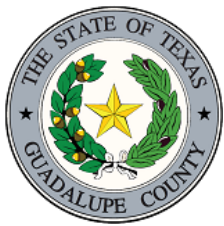


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372023092200	BCBS CLAIMS 09/18/2023-09/22/2023	Paid by EFT #1438		09/25/2023	09/30/2023	09/30/2023	10/04/2023	10/10/2023	88,351.75
945372023092900	BCBS CLAIMS 09/25/2023-09/29/2023	Paid by EFT #1438		10/02/2023	09/30/2023	09/30/2023	10/04/2023	10/10/2023	106,574.52
945372023100600	BCBS CLAIMS 10/02/2023-10/06/2023	Paid by EFT #1443		10/09/2023	10/17/2023	09/30/2023	10/09/2023	10/17/2023	96,631.34
945372023100600.	BCBS CLAIMS 10/02/2023-10/06/2023	Paid by EFT #1443		10/09/2023	10/17/2023	10/17/2023	10/09/2023	10/17/2023	11,162.90
945372023101300	BCBS CLAIMS 10/09/2023-10/13/2023	Paid by EFT #1446		10/16/2023	10/24/2023	10/24/2023	10/16/2023	10/17/2023	53,221.79
945372023101300.	BCBS CLAIMS 10/09/2023-10/13/2023	Paid by EFT #1446		10/16/2023	09/30/2023	09/30/2023	10/16/2023	10/17/2023	21,948.84
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	6	\$377,891.14
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
19249-R	GUARDIAN STEEL COMPACT TELEPHONE SCT-40	Paid by Check #185292		09/28/2023	10/10/2023	09/28/2023	09/28/2023	10/10/2023	6,060.28
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals							Invoices	1	\$6,060.28
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC093023	LAW LIBRARY NETWORK FIELD SUPPORT 9/23	Paid by Check #185488		09/30/2023	10/17/2023	09/30/2023	10/02/2023	10/17/2023	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 13156 - ACTION TARGET									
0577805-IN	SO-TWO SIDED LESS LETHAL TARGETS	Paid by Check #185313		08/21/2023	10/10/2023	08/21/2023	09/19/2023	10/10/2023	376.50
Vendor 13156 - ACTION TARGET Totals							Invoices	1	\$376.50
Vendor 13158 - ADVANCE AUTO PARTS									
AUG23STMT	PARTS,BATTERIES,OIL,GREASE GUN,FUEL/WATER	Paid by Check #185314		08/31/2023	10/10/2023	08/31/2023	09/08/2023	10/10/2023	16,869.99
SEP23STMT	SEP,CABLE,SENSOR,RELAY PARTS,BATTERIES,OIL,EXTENSIO N POLE,EXHAUST FLUID,FLOOR JACKS	Paid by Check #185599		09/30/2023	10/24/2023	09/30/2023	10/04/2023	10/24/2023	11,365.48
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	2	\$28,235.47
Vendor 14526 - ADVANCED HOME HEALTH SERVICES									
43540056	#0293-02 INMATE MEDICAL SERVICE 9/1-11/23	Paid by Check #185527		07/14/2023	10/17/2023	09/30/2023	10/05/2023	10/17/2023	202.50
43445472	#0293-02 INMATE MEDICAL SERVICE 8/17-31/23	Paid by Check #185367		09/14/2023	10/10/2023	09/14/2023	09/28/2023	10/10/2023	742.50
Vendor 14526 - ADVANCED HOME HEALTH SERVICES Totals							Invoices	2	\$945.00
Vendor 13818 - AED123, LLC									

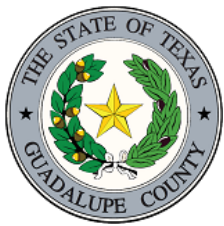


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10524	AED PADS(ADULT)	Paid by Check #185606		09/27/2023	10/24/2023	09/27/2023	10/12/2023	10/24/2023	141.00
10753	AED PADS(PEDIATRIC) (PO#4482)	Paid by Check #185606		10/06/2023	10/24/2023	10/06/2023	10/12/2023	10/24/2023	798.00
Vendor 13818 - AED123, LLC Totals							Invoices	2	\$939.00
Vendor 11420 - AFLAC GROUP INSURANCE									
1023_7795279	October 2023 - Aflac Accident Group #28255	Paid by EFT #265317		10/06/2023	10/06/2023	10/06/2023	10/05/2023	10/16/2023	19,102.52
Vendor 11420 - AFLAC GROUP INSURANCE Totals							Invoices	1	\$19,102.52
Vendor 10802 - ALAMO FILTER COMPANY INC									
179040	STOCK-A/C FILTERS	Paid by Check #185273		09/15/2023	10/10/2023	09/15/2023	09/25/2023	10/10/2023	1,301.27
Vendor 10802 - ALAMO FILTER COMPANY INC Totals							Invoices	1	\$1,301.27
Vendor 6023 - DIANA ALANIZ									
10/17-19/23	ADV PER DIEM-TDCA 23RD ANNUAL WORKSHOP 10/17-19/23.KERRVILLE	Paid by Check #185223		09/05/2023	10/10/2023	10/10/2023	09/05/2023	10/10/2023	70.00
Vendor 6023 - DIANA ALANIZ Totals							Invoices	1	\$70.00
Vendor 14240 - ALCALATEK									
00000000000003	MIS-OFFICE365 SETUP PREPERATION	Paid by Check #185523		09/15/2023	10/17/2023	09/15/2023	10/04/2023	10/17/2023	6,750.00
00000000000004	MIS-TROUBLESHOOT ISSUE WITH COUNTY SERVER	Paid by Check #185523		09/30/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	1,750.00
Vendor 14240 - ALCALATEK Totals							Invoices	2	\$8,500.00
Vendor 14524 - ALFREDO MARES LAW FIRM, PLLC									
23-1177-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #185366		09/15/2023	10/10/2023	09/15/2023	09/19/2023	10/10/2023	750.00
Vendor 14524 - ALFREDO MARES LAW FIRM, PLLC Totals							Invoices	1	\$750.00
Vendor 12811 - ALPHA TESTING, LLC									
160978	DEVELOPMENT CTR- CONSTRUCTION MATERIALS TESTING (PO#3996)	Paid by Check #185301		08/31/2023	10/10/2023	08/31/2023	09/29/2023	10/10/2023	3,267.25
161297	DEVELOPMENT CTR- CONSTRUCTION MATERIALS TESTING (PO#3996)	Paid by Check #185301		09/27/2023	10/10/2023	09/27/2023	09/29/2023	10/10/2023	(25.00)
162074	DEVELOPMENT CTR- CONSTRUCTION MATERIALS TESTING (PO#3996)	Paid by Check #185492		09/30/2023	10/17/2023	09/30/2023	10/10/2023	10/17/2023	1,863.00
Vendor 12811 - ALPHA TESTING, LLC Totals							Invoices	3	\$5,105.25
Vendor 11805 - AMG PRINTING & MAILING LLC									

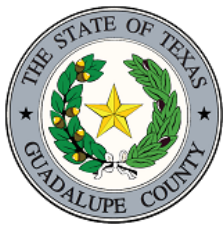


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PC-527	VOTER REGISTRATION APP,BALLOT APP,STMT OF RESIDENT,STICKERS	Paid by Check #185287		09/19/2023	10/10/2023	09/19/2023	09/21/2023	10/10/2023	3,394.40
118053	AFFIDAVIT ENVELOPES (2000)	Paid by Check #185481		10/07/2023	10/17/2023	10/07/2023	10/09/2023	10/17/2023	450.00
Vendor 11805 - AMG PRINTING & MAILING LLC Totals							Invoices	2	\$3,844.40
Vendor 14303 - ANGEL ARMOR, LLC									
INV7756	BALLISTIC VEST PLATES(12)	Paid by Check #185355		09/21/2023	10/10/2023	09/21/2023	09/25/2023	10/10/2023	6,013.87
Vendor 14303 - ANGEL ARMOR, LLC Totals							Invoices	1	\$6,013.87
Vendor 2067 - ANGEL PEST CONTROL INC									
7/26/23-9/27/23	COUNTY PEST CONTROL 7/26/23 -9/27/23	Paid by Check #185406		10/06/2023	10/17/2023	09/30/2023	10/06/2023	10/17/2023	5,371.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	1	\$5,371.00
Vendor 7220 - APEX GLASS & MIRROR INC									
9/21/23	COURTHOUSE-WINDOWS(13)	Paid by Check #185235		09/21/2023	10/10/2023	09/21/2023	09/21/2023	10/10/2023	7,987.00
Vendor 7220 - APEX GLASS & MIRROR INC Totals							Invoices	1	\$7,987.00
Vendor 4364 - APPLIED CONCEPTS INC									
425221	DPS LEASE STALKER RADAR UNIT 9/23	Paid by EFT #5878		09/01/2023	10/10/2023	09/01/2023	09/19/2023	10/10/2023	956.25
425960	STALKER RADARS(6)-DSR	Paid by EFT #5878		09/15/2023	10/10/2023	09/15/2023	09/19/2023	10/10/2023	19,767.00
426673	CONST#1 LEASE STALKER RADAR UNIT 10/23	Paid by EFT #5910		10/02/2023	10/17/2023	10/02/2023	10/04/2023	10/17/2023	96.69
426674	CONST#2 LEASE STALKER RADAR UNIT 10/23	Paid by EFT #5910		10/02/2023	10/17/2023	10/02/2023	10/09/2023	10/17/2023	472.36
426675	CONST#3 LEASE STALKER RADAR UNIT 10/23	Paid by EFT #5910		10/02/2023	10/17/2023	10/02/2023	10/03/2023	10/17/2023	98.61
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	5	\$21,390.91
Vendor 12735 - ARROWHEAD FORENSICS									
162659	EVIDENCE LABELS	Paid by Check #185299		09/14/2023	10/10/2023	09/14/2023	09/20/2023	10/10/2023	27.55
Vendor 12735 - ARROWHEAD FORENSICS Totals							Invoices	1	\$27.55
Vendor 6673 - AT&T									
386-0957.9/23	SO ELEVATOR PHONE SERVICE 9/23	Paid by Check #185230		09/21/2023	10/10/2023	09/21/2023	10/02/2023	10/10/2023	45.21
401-0176.10/23	COURTHOUSE PHONE SERVICE 10/23	Paid by Check #185446		09/27/2023	10/17/2023	10/17/2023	10/10/2023	10/17/2023	161.04
Vendor 6673 - AT&T Totals							Invoices	2	\$206.25
Vendor 6880 - AT&T									
401-0998.10/23	EMERG MGMT FAX SERVICE 10/23	Paid by Check #185449		09/27/2023	10/17/2023	10/17/2023	10/10/2023	10/17/2023	47.50
Vendor 6880 - AT&T Totals							Invoices	1	\$47.50



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Vendor 7094 - AT&T									
512A010326.10/23	COUNTY PHONE SERVICE 10/23	Paid by Check #185451		10/01/2023	10/17/2023	10/01/2023	10/06/2023	10/17/2023	3,672.75
512A010326D.1023	COUNTY DATA LINE 10/23	Paid by Check #185451		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	1,431.32
Vendor 7094 - AT&T Totals							Invoices	2	\$5,104.07
Vendor 8178 - AT&T MOBILITY									
2872875678590923	CONST#1 CELL PHONE,MODEM SERVICE 9/23	Paid by Check #185253		09/19/2023	10/10/2023	09/19/2023	10/02/2023	10/10/2023	257.31
2872916852470923	CONST#2 WIRELESS MODEM SERVICE 9/23	Paid by Check #185249		09/19/2023	10/10/2023	09/19/2023	10/02/2023	10/10/2023	125.00
2872958250850923	CONST#3,JP#3 WIRELESS MODEM SERVICE 9/23	Paid by Check #185251		09/19/2023	10/10/2023	09/19/2023	10/02/2023	10/10/2023	150.00
2872997052250923	CONST#4 WIRELESS MODEM SERVICE 9/23	Paid by Check #185250		09/19/2023	10/10/2023	09/19/2023	10/02/2023	10/10/2023	270.00
2872748639410923	CONST#2 CELL PHONE SERVICE 9/23	Paid by Check #185252		09/21/2023	10/10/2023	09/21/2023	10/03/2023	10/10/2023	54.27
Vendor 8178 - AT&T MOBILITY Totals							Invoices	5	\$856.58
Vendor 8179 - AT&T MOBILITY									
2872486245750923	ENV HEALTH CELL PHONE SERVICE 9/23	Paid by Check #185254		09/21/2023	10/10/2023	09/21/2023	10/03/2023	10/10/2023	380.23
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$380.23
Vendor 8180 - AT&T MOBILITY									
823975126.9/23	R&B CELL PHONE SERVICE 9/23	Paid by Check #185458		09/21/2023	10/17/2023	09/21/2023	10/10/2023	10/17/2023	314.35
Vendor 8180 - AT&T MOBILITY Totals							Invoices	1	\$314.35
Vendor 1926 - AT&T MOBILITY LLC									
2872828722790923	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 9/23	Paid by Check #185192		09/19/2023	10/10/2023	09/19/2023	10/02/2023	10/10/2023	888.11
2872868332570923	SO,AC,JAIL CELL PHONES,MODEMS 9/23	Paid by Check #185199		09/19/2023	10/10/2023	09/19/2023	10/03/2023	10/10/2023	5,995.36
2873038304290923	SO MODEM SERVICE 9/23	Paid by Check #185193		09/19/2023	10/10/2023	09/19/2023	10/03/2023	10/10/2023	187.50
2873270500790923	MAGISTRATE MODEM SERVICE 9/23	Paid by Check #185196		09/19/2023	10/10/2023	09/19/2023	10/02/2023	10/10/2023	30.00
2873283748120923	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 9/23	Paid by Check #185195		09/19/2023	10/10/2023	09/19/2023	10/02/2023	10/10/2023	43.18
2870172525030923	AUDITOR WIRELESS MODEM SERVICE 9/23	Paid by Check #185197		09/21/2023	10/10/2023	09/21/2023	10/03/2023	10/10/2023	107.04
2872571160000923	FIRE MARSHAL CELL PHONE SERVICE 9/23	Paid by Check #185194		09/21/2023	10/10/2023	09/21/2023	10/02/2023	10/10/2023	52.01
824004248.9/23	BLDG MAINT CELL PHONE SERVICE 9/23	Paid by Check #185198		09/21/2023	10/10/2023	09/21/2023	10/03/2023	10/10/2023	105.80
Vendor 1926 - AT&T MOBILITY LLC Totals							Invoices	8	\$7,409.00

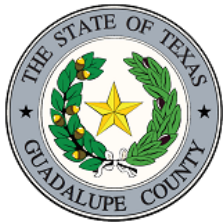


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Vendor 10007 - ATLANTIC SIGNAL LLC									
INV3065	SO-HEADSET,VOLUME CONTROL,HEADSET RAIL (PO#3324)	Paid by Check #10805		10/04/2023	10/24/2023	10/04/2023	10/11/2023	10/24/2023	10,988.00
Vendor 10007 - ATLANTIC SIGNAL LLC Totals							Invoices	1	\$10,988.00
Vendor 14527 - AUSTIN LAW PLLC									
CCL-22-0258	MORENO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #185528		10/04/2023	10/17/2023	10/04/2023	10/06/2023	10/17/2023	300.00
Vendor 14527 - AUSTIN LAW PLLC Totals							Invoices	1	\$300.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.									
431600-F	SCHERTZ-REPAIR RISER ROOM SPRINKLER SYSTEM	Paid by Check #185487		09/30/2023	10/17/2023	09/30/2023	10/09/2023	10/17/2023	1,478.06
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals							Invoices	1	\$1,478.06
Vendor 13613 - AZTECA SYSTEMS, LLC									
INV7324	R&B,EMC,ENV HEALTH-CITYWORKS SOFTWARE SUPPORT 10/1/23-9/30/24	Paid by Check #185330		08/03/2023	10/10/2023	10/10/2023	09/28/2023	10/10/2023	75,549.00
Vendor 13613 - AZTECA SYSTEMS, LLC Totals							Invoices	1	\$75,549.00
Vendor 8860 - B & H FOTO & ELECTRONICS CORP									
216394196	CPU AIR COOLER	Paid by Check #185259		09/05/2023	10/10/2023	09/05/2023	09/28/2023	10/10/2023	95.00
Vendor 8860 - B & H FOTO & ELECTRONICS CORP Totals							Invoices	1	\$95.00
Vendor 12376 - B-GREENER INDUSTRIAL CLEANERS, LLC									
940	R&B-DEGREASER, TANK CLEANER	Paid by Check #185591		09/15/2023	10/24/2023	09/15/2023	10/16/2023	10/24/2023	4,492.94
Vendor 12376 - B-GREENER INDUSTRIAL CLEANERS, LLC Totals							Invoices	1	\$4,492.94
Vendor 5322 - LINDA ELOISA BALK									
10/17-19/23	ADV PER DIEM-TDCA 23RD ANNUAL WORKSHOP 10/17-19/23.KERRVILLE	Paid by Check #185216		09/05/2023	10/10/2023	10/10/2023	09/05/2023	10/10/2023	70.00
9/11-13/23.MP	MLGE,PKNG-ANNUAL CO & DIST CLRKS ASSOC FALL CONF 9/11-13/23.CS	Paid by Check #185216		09/19/2023	10/10/2023	09/19/2023	09/19/2023	10/10/2023	219.81
9/11/23.H	HOTEL CANCELLATION-CO & DIST CLRKS ASSOC FALL CONF 9/11-13/23.CS	Paid by Check #185216		09/21/2023	10/10/2023	09/21/2023	09/21/2023	10/10/2023	137.74
Vendor 5322 - LINDA ELOISA BALK Totals							Invoices	3	\$427.55
Vendor 13423 - BCC LANGUAGES LLC									
23757	INTERPRETER FOR 23-0897-CR,23-0897-CR,23-0898-CR,18-1556-CR	Paid by Check #185322		08/29/2023	10/10/2023	08/29/2023	09/18/2023	10/10/2023	200.00

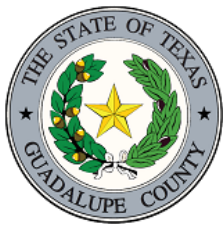


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23761	INTERPRETER FOR 19-1527-CR	Paid by Check #185322		08/29/2023	10/10/2023	08/29/2023	09/26/2023	10/10/2023	380.00	
23766	INTERPRETER FOR 19-1527-CR	Paid by Check #185322		08/30/2023	10/10/2023	08/30/2023	09/26/2023	10/10/2023	580.00	
23784	INTERPRETER FOR 20-2015-CR	Paid by Check #185322		09/05/2023	10/10/2023	09/05/2023	09/18/2023	10/10/2023	300.00	
23806	INTERPRETER FOR 23-0513-CR	Paid by Check #185322		09/11/2023	10/10/2023	09/11/2023	09/26/2023	10/10/2023	380.00	
23809	INTERPRETER FOR 22-2109-CR	Paid by Check #185322		09/11/2023	10/10/2023	09/11/2023	09/21/2023	10/10/2023	385.50	
23814	INTERPRETER FOR 21-1687-CR	Paid by Check #185322		09/13/2023	10/10/2023	09/13/2023	09/26/2023	10/10/2023	380.00	
23836	INTERPRETER FOR 12-2518-CV,AG	Paid by Check #185503		09/19/2023	10/17/2023	09/19/2023	10/03/2023	10/17/2023	200.00	
Vendor 13423 - BCC LANGUAGES LLC Totals								Invoices	8	\$2,805.50
Vendor 13937 - BELL COUNTY CLERK'S OFFICE										
MI-00830	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #185342		08/18/2023	10/10/2023	08/18/2023	09/26/2023	10/10/2023	660.00	
MI-00840	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #185342		08/22/2023	10/10/2023	08/22/2023	09/26/2023	10/10/2023	660.00	
Vendor 13937 - BELL COUNTY CLERK'S OFFICE Totals								Invoices	2	\$1,320.00
Vendor 3332 - BEN E KEITH FOODS										
77095189	FOOD	Paid by Check #185623		08/16/2023	09/19/2023	08/16/2023	09/01/2023	10/31/2023	1,920.56	
77105172	FOOD	Paid by Check #185623		08/23/2023	09/19/2023	08/23/2023	09/01/2023	10/31/2023	1,401.45	
77124316	FOOD	Paid by Check #185202		09/06/2023	10/10/2023	09/06/2023	09/19/2023	10/10/2023	1,995.84	
77134586	FOOD	Paid by Check #185202		09/13/2023	10/10/2023	09/13/2023	09/28/2023	10/10/2023	1,449.49	
77144878	FOOD	Paid by Check #185202		09/20/2023	10/10/2023	09/20/2023	09/28/2023	10/10/2023	2,939.41	
77154809	PAN LINERS	Paid by Check #185410		09/27/2023	10/17/2023	09/27/2023	10/05/2023	10/17/2023	75.66	
77154811	FOOD	Paid by Check #185410		09/27/2023	10/17/2023	09/27/2023	10/05/2023	10/17/2023	1,853.50	
Vendor 3332 - BEN E KEITH FOODS Totals								Invoices	7	\$11,635.91
Vendor 14322 - DRUANN BENAVIDES										
9/20-21/23	REIMB HOTEL-D10 FALL CONFERENCE 9/20-21/23.FREDERICKSBURG	Paid by Check #185612		10/10/2023	10/24/2023	09/30/2023	10/10/2023	10/24/2023	104.86	
Vendor 14322 - DRUANN BENAVIDES Totals								Invoices	1	\$104.86
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT										
7275561	SAMSON GO MIC USB MICROPHONE(2)	Paid by Check #185274		08/28/2023	10/10/2023	08/28/2023	09/18/2023	10/10/2023	78.16	
7296535	65" INSIGNIA LED SMART FIRE TV(1),TV WALL MOUNT	Paid by Check #185580		08/30/2023	10/24/2023	08/30/2023	10/11/2023	10/24/2023	59.99	
7320708	65" INSIGNIA LED SMART FIRE TV(1),TV WALL MOUNT	Paid by Check #185580		08/30/2023	10/24/2023	08/30/2023	10/11/2023	10/24/2023	461.01	
Vendor 10822 - BEST BUY BUSINESS ADVANTAGE ACCT Totals								Invoices	3	\$599.16
Vendor 11621 - BHS PHYSICIANS NETWORK, INC.										
11560524V1438823	#03106-03 INMATE MEDICAL SERVICE 8/28/23	Paid by Check #185285		08/30/2023	10/10/2023	08/30/2023	09/28/2023	10/10/2023	54.26	



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Vendor 11621 - BHS PHYSICIANS NETWORK, INC. Totals				Invoices			1		\$54.26
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190002054	BREAD	Paid by Check #185281		09/12/2023	10/10/2023	09/12/2023	09/28/2023	10/10/2023	1,392.15
84076190002081	BREAD	Paid by Check #185281		09/18/2023	10/10/2023	09/18/2023	09/28/2023	10/10/2023	1,462.35
84076190002116	BREAD	Paid by Check #185475		09/25/2023	10/17/2023	09/25/2023	10/05/2023	10/17/2023	1,462.35
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals				Invoices			3		\$4,316.85
Vendor 6846 - DOUGLAS A. BITTNER									
10/24-26/23	ADV PER DIEM-2023 TACERA CONF 10/23-26/23.CS	Paid by Check #185448		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	100.00
Vendor 6846 - DOUGLAS A. BITTNER Totals				Invoices			1		\$100.00
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
64369-1	FIRE DEPT-RENTAL DOZER 8/16/23-9/13/23	Paid by Check #185378		09/13/2023	10/10/2023	09/13/2023	09/26/2023	10/10/2023	4,070.52
65042-1	SCHNEIDER RD-RENT CONCRETE VIBRATOR 9/27/23	Paid by Check #185378		09/27/2023	10/10/2023	09/27/2023	09/27/2023	10/10/2023	32.40
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals				Invoices			2		\$4,102.92
Vendor 14380 - BLAZING LAZER ART & ENGRAVING, LLC									
1001944	MARKER DEDICATION-WADE CEMETERY KINGSBURY, TX	Paid by Check #185547		05/24/2023	10/17/2023	09/30/2023	10/16/2023	10/17/2023	393.00
Vendor 14380 - BLAZING LAZER ART & ENGRAVING, LLC Totals				Invoices			1		\$393.00
Vendor 5008 - BLUEBONNET MOTORS INC									
102129I	GC#21270-IGNITION COILS	Paid by Check #185563		09/08/2023	10/24/2023	09/08/2023	10/03/2023	10/24/2023	272.36
104808I	GC#19345-BRAKE BOOSTER	Paid by Check #185563		10/04/2023	10/24/2023	10/04/2023	10/09/2023	10/24/2023	385.64
105180I	GC#17959-VALVE SPRING	Paid by Check #185563		10/09/2023	10/24/2023	10/09/2023	10/10/2023	10/24/2023	7.41
Vendor 5008 - BLUEBONNET MOTORS INC Totals				Invoices			3		\$665.41
Vendor 13269 - ANTHONY BLUMENTHAL									
7/31/23-9/28/23	MILEAGE 7/31/23-9/28/23	Paid by Check #185499		09/29/2023	10/17/2023	09/29/2023	10/04/2023	10/17/2023	121.83
Vendor 13269 - ANTHONY BLUMENTHAL Totals				Invoices			1		\$121.83
Vendor 14422 - BOTACH INC.									
INV829821	BALLISTIC SHIELDS(8)	Paid by Check #185613		08/29/2023	10/24/2023	08/29/2023	10/17/2023	10/24/2023	8,791.00
INV830064	BATTLESTEEL LEVEL 3 ARMOR PLATE	Paid by Check #185360		09/08/2023	10/10/2023	09/08/2023	09/25/2023	10/10/2023	407.00
Vendor 14422 - BOTACH INC. Totals				Invoices			2		\$9,198.00
Vendor 14005 - BOUND TREE MEDICAL LLC									
85087663	MEDICAL SUPPLIES,LARYNGOSCOPE(1)	Paid by Check #185345		09/12/2023	10/10/2023	09/12/2023	09/25/2023	10/10/2023	3,388.48
Vendor 14005 - BOUND TREE MEDICAL LLC Totals				Invoices			1		\$3,388.48



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Vendor 193 - BRAUNTEX MATERIALS INC									
149783	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #185381		09/08/2023	10/17/2023	09/08/2023	09/11/2023	10/17/2023	14,443.77
149918	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #185381		09/11/2023	10/17/2023	09/11/2023	09/11/2023	10/17/2023	10,313.43
150051	BASE MATERIAL,SURFACING MATERIAL,SEAL COATING	Paid by Check #185381		09/18/2023	10/17/2023	09/18/2023	09/19/2023	10/17/2023	30,727.08
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	3	\$55,484.28
Vendor 14228 - BRINKKOETER'S TRANSMISSION									
222784	GC#13375-REPAIR TRANSMISSION	Paid by Check #185350		09/22/2023	10/10/2023	09/22/2023	10/03/2023	10/10/2023	1,227.42
Vendor 14228 - BRINKKOETER'S TRANSMISSION Totals							Invoices	1	\$1,227.42
Vendor 10731 - MIKE BROOKS									
10/24-26/23	ADV PER DIEM-2023 TACERA CONF 10/23-26/23.CS	Paid by Check #185465		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	100.00
Vendor 10731 - MIKE BROOKS Totals							Invoices	1	\$100.00
Vendor 14547 - BROTHER'S PLUMBING CONCRETE LLC									
1912	SCHNEIDER RD-RENT CONCRETE PUMP 9/27/23	Paid by Check #185371		09/27/2023	10/10/2023	09/27/2023	09/27/2023	10/10/2023	790.00
Vendor 14547 - BROTHER'S PLUMBING CONCRETE LLC Totals							Invoices	1	\$790.00
Vendor 14550 - JENNIFER R. BROWN									
CCL-20-0273	PFISTER-COURT APPOINTED ATTORNEY	Paid by Check #185372		09/22/2023	10/10/2023	09/22/2023	09/25/2023	10/10/2023	1,350.00
Vendor 14550 - JENNIFER R. BROWN Totals							Invoices	1	\$1,350.00
Vendor 13586 - BRYCOMM, LLC									
022411	JUSTICE CENTER CAMERA SYSTEM AND SECURITY INTEGRATION (PO#3951)	Paid by Check #185328		06/30/2023	10/10/2023	09/30/2023	09/29/2023	10/10/2023	135,925.11
023129	JAIL VIDEO SURVEILLANCE SYSTEM-CAMERAS (130),MATERIALS	Paid by Check #185328		09/25/2023	10/10/2023	09/25/2023	09/28/2023	10/10/2023	80,000.00
023158	JAIL VIDEO SURVEILLANCE SYSTEM-CAMERAS (130),MATERIALS	Paid by Check #185328		09/27/2023	10/10/2023	09/27/2023	09/28/2023	10/10/2023	36,710.34
Vendor 13586 - BRYCOMM, LLC Totals							Invoices	3	\$252,635.45
Vendor 13958 - DOUGLAS BURNSIDE									
10/24-26/23	ADV PER DIEM-2023 TACERA CONF 10/23-26/23.CS	Paid by Check #185516		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	100.00
Vendor 13958 - DOUGLAS BURNSIDE Totals							Invoices	1	\$100.00
Vendor 12918 - SHELBIE CADDELL									



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8/15/23-9/25/23	MILEAGE 8/15/23-9/25/23	Paid by Check #185594		10/09/2023	10/24/2023	09/30/2023	10/09/2023	10/24/2023	58.69
Vendor 12918 - SHELBY CADDELL Totals							Invoices	1	\$58.69
Vendor 11705 - CARL TURNER EQUIPMENT									
0130579-IN	HYDRAULIC MECHANIC LIFTS(2)	Paid by Check #185286		09/26/2023	10/10/2023	09/26/2023	09/29/2023	10/10/2023	34,320.00
Vendor 11705 - CARL TURNER EQUIPMENT Totals							Invoices	1	\$34,320.00
Vendor 849 - CARTERS TIRE CENTER INC									
1-84116	GC#22230-ALIGNMENT	Paid by Check #185176		08/31/2023	10/10/2023	08/31/2023	09/27/2023	10/10/2023	85.00
1-84907	GC#21815-ALIGNMENT	Paid by Check #185549		10/02/2023	10/24/2023	10/02/2023	10/11/2023	10/24/2023	85.00
1-84969	GC#21260-ALIGNMENT	Paid by Check #185549		10/04/2023	10/24/2023	10/04/2023	10/12/2023	10/24/2023	85.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	3	\$255.00
Vendor 3018 - JERRY F. CASTILLEJA									
8/1-31/23	JAIL INMATE MEDICAL SERVICES	Paid by EFT #5876		09/13/2023	10/10/2023	09/13/2023	09/28/2023	10/10/2023	15,500.00
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	1	\$15,500.00
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.8/23	FINANCE CENTER GAS SERVICE 8/23	Paid by Check #185228		09/19/2023	10/10/2023	09/19/2023	09/21/2023	10/10/2023	52.05
6403179890-9.823	VETERANS OUTREACH CENTER GAS SERVICE 8/23	Paid by Check #185228		09/19/2023	10/10/2023	09/19/2023	09/21/2023	10/10/2023	73.14
6403278094-8.823	JC-GENERATOR GAS SERVICE/INITIATION SERVICE FEE(TEMP) 8/23	Paid by Check #185228		09/19/2023	10/10/2023	09/19/2023	09/21/2023	10/10/2023	48.75
7320745-8.8/23	BLDG MAINT GAS SERVICE 8/23	Paid by Check #185228		09/19/2023	10/10/2023	09/19/2023	09/21/2023	10/10/2023	60.25
10600225-6.9/23	R&B LUBE CENTER GAS SERVICE 9/23	Paid by Check #185228		09/27/2023	10/10/2023	09/27/2023	09/29/2023	10/10/2023	57.90
2937265-3.9/23	JAIL GAS SERVICE 9/23	Paid by Check #185228		09/27/2023	10/10/2023	09/27/2023	09/29/2023	10/10/2023	299.28
2937268-7.9/23	JAIL GAS SERVICE 9/23	Paid by Check #185228		09/27/2023	10/10/2023	09/27/2023	09/29/2023	10/10/2023	5,624.85
6401530525-9.923	R&B SHOP GAS SERVICE 9/23	Paid by Check #185228		09/27/2023	10/10/2023	09/27/2023	09/29/2023	10/10/2023	52.05
2950907-2.9/23	COURTHOUSE GAS SERVICE 9/23	Paid by Check #185445		10/04/2023	10/17/2023	09/30/2023	10/06/2023	10/17/2023	61.02
2950940-3.9/23	ADULT PROBATION GAS SERVICE 9/23	Paid by Check #185445		10/04/2023	10/17/2023	09/30/2023	10/06/2023	10/17/2023	52.05
2951349-6.9/23	EMERG MGMT GAS SERVICE 9/23	Paid by Check #185445		10/04/2023	10/17/2023	09/30/2023	10/06/2023	10/17/2023	52.05
Vendor 6448 - CENTERPOINT ENERGY Totals							Invoices	11	\$6,433.39
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
SEP23	ALTERNATIVE DISPUTE RESOLUTION 9/23	Paid by EFT #5929		10/09/2023	10/24/2023	09/30/2023	10/09/2023	10/24/2023	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals							Invoices	1	\$3,333.33
Vendor 10103 - JOSE ALBERTO CERDA									
9/11-15/23	PER DIEM-JAIL MANAGEMENT ISSUES 9/10-15/23.GALVESTON	Paid by Check #185261		09/07/2023	10/10/2023	09/07/2023	09/07/2023	10/10/2023	160.00

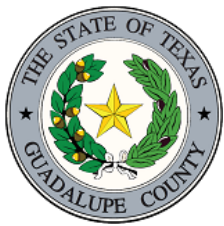


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Vendor 10103 - JOSE ALBERTO CERDA Totals							Invoices	1	\$160.00
Vendor 13878 - CHACON, CAMPBELL & ALEXANDER PLLC									
22-2449-CV	ELBEL-COURT APPOINTED ATTORNEY/MEDIATION,456TH	Paid by Check #185514		09/27/2023	10/17/2023	09/27/2023	09/28/2023	10/17/2023	300.00
Vendor 13878 - CHACON, CAMPBELL & ALEXANDER PLLC Totals							Invoices	1	\$300.00
Vendor 6349 - CHARTER COMMUNICATIONS									
0453129.10/23	SHERIFF TV/CABLE SERVICE 10/23	Paid by Check #185226		09/21/2023	10/10/2023	10/10/2023	09/26/2023	10/10/2023	223.51
0079324.10/23	JP#1 FIBER CONNECTION 10/23	Paid by Check #185426		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	1,191.81
0079340.10/23	JP#1 COAX CONNECTION 10/23	Paid by Check #185425		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	281.18
0235005.10/23	COUNTY INTERNET CONNECTION(COAX) 10/23	Paid by Check #185437		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	280.77
0284938.10/23	JP#4 COAX CONNECTION 10/23	Paid by Check #185428		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	160.82
0305443.10/23	SCHERTZ BLDG COAX CONNECTION 10/23	Paid by Check #185432		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	160.82
0351158.10/23	JP#4 FIBER CONNECTION 10/23	Paid by Check #185427		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	516.38
0385586.10/23	SHERIFF FIBER CONNECTION 10/23	Paid by Check #185436		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	2,256.58
0422314.10/23	JUV/R&B WIRELESS INTERNET CONNECTION 10/23	Paid by Check #185424		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	462.37
0435950.10/23	SCHERTZ SERVICE CENTER FIBER CONNECTION 10/23	Paid by Check #185431		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	1,151.81
0449530.10/23	SCHERTZ SERVICE CENTER COAX CONNECTION 10/23	Paid by Check #185430		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	130.66
0452153.10/23	SCHERTZ BLDG FIBER CONNECTION 10/23	Paid by Check #185429		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	1,290.93
0473324.10/23	SCHERTZ TAX TV/CABLE SERVICE 10/23	Paid by Check #185434		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	71.57
0491616.10/23	EMERG MGMT TV/CABLE SERVICE 10/23	Paid by Check #185443		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	143.48
0501240.10/23	DPS FIBER CONNECTION 10/23	Paid by Check #185435		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	460.72
0545361.10/23	DPS TV/CABLE SERVICE 10/23	Paid by Check #185433		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	174.59
0557093.10/23	COUNTY INTERNET CONNECTION(FIBER) 10/23	Paid by Check #185442		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	9,464.14
0633472.10/23	MEDICAL DR. COAX CONNECTION(TEMP LOC) 10/23	Paid by Check #185441		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	135.69
0633555.10/23	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 10/23	Paid by Check #185440		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	737.15
0645120.10/23	VETERAN'S OUTREACH FIBER CONNECTION 10/23	Paid by Check #185439		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	1,262.24
0645245.10/23	VETERAN'S OUTREACH COAX CONNECTION 10/23	Paid by Check #185438		10/01/2023	10/17/2023	10/01/2023	10/10/2023	10/17/2023	145.74
0333123.10/23	JP#4 PHONE & INTERNET SERVICE 10/23	Paid by Check #185543		10/08/2023	10/17/2023	10/08/2023	10/16/2023	10/17/2023	231.19



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Vendor 6349 - CHARTER COMMUNICATIONS Totals						Invoices	22		\$20,934.15
Vendor 12924 - CHUCK PEEPLES TOWING									
9/27/23	GC#19081-TOW FR AUTOWORK TO R&B	Paid by Check #185595		09/27/2023	10/24/2023	09/27/2023	10/12/2023	10/24/2023	85.00
10/4/23	GC#18402-TOW FR 10070 IH10 TO GCSO	Paid by Check #185595		10/04/2023	10/24/2023	10/04/2023	10/12/2023	10/24/2023	340.00
Vendor 12924 - CHUCK PEEPLES TOWING Totals						Invoices	2		\$425.00
Vendor 13647 - CINDY LYNN FISHER INVESTIGATIONS LLC									
22-0288-CR	INVESTIGATOR EXPENSES	Paid by Check #185333		08/14/2023	10/10/2023	08/14/2023	09/21/2023	10/10/2023	1,975.00
23-0271-CR	INVESTIGATOR EXPENSES	Paid by Check #185333		08/22/2023	10/10/2023	08/22/2023	09/18/2023	10/10/2023	1,500.00
Vendor 13647 - CINDY LYNN FISHER INVESTIGATIONS LLC Totals						Invoices	2		\$3,475.00
Vendor 7554 - CITY OF SCHERTZ									
01-0135-01.9/23	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 9/23	Paid by Check #185455		10/10/2023	10/17/2023	09/30/2023	10/10/2023	10/17/2023	303.34
22-0030-00.10/23	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 10/23	Paid by Check #185620		10/25/2023	10/24/2023	10/25/2023	10/23/2023	10/24/2023	64.56
22-0035-00.10/23	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 10/23	Paid by Check #185620		10/25/2023	10/24/2023	10/25/2023	10/23/2023	10/24/2023	368.46
22-0040-00.10/23	SCHERTZ BLDG WATER SERVICE,GARBAGE 10/23	Paid by Check #185620		10/25/2023	10/24/2023	10/25/2023	10/23/2023	10/24/2023	1,143.47
Vendor 7554 - CITY OF SCHERTZ Totals						Invoices	4		\$1,879.83
Vendor 1102 - CITY OF SEGUIN									
0468.9/23	COUNTY UTILITIES 9/23	Paid by EFT #5931		09/27/2023	10/24/2023	09/27/2023	10/20/2023	10/24/2023	75,369.50
Vendor 1102 - CITY OF SEGUIN Totals						Invoices	1		\$75,369.50
Vendor 14249 - CLEAN ICE SA LLC									
000334	R&B-ICE MACHINE CLEANING (6)	Paid by Check #185351		09/26/2023	10/10/2023	09/26/2023	09/27/2023	10/10/2023	1,780.00
Vendor 14249 - CLEAN ICE SA LLC Totals						Invoices	1		\$1,780.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
265244-202308-0	EMPLOYEE BLOOD TEST 8/23	Paid by Check #185416		08/31/2023	10/17/2023	08/31/2023	10/05/2023	10/17/2023	384.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals						Invoices	1		\$384.00
Vendor 14022 - CMRS-FP									
JP#3.10/11/23	JP#3-POSTAGE CIN 106000952874	Paid by Check #185607		10/11/2023	10/24/2023	10/11/2023	10/11/2023	10/24/2023	1,000.00
Vendor 14022 - CMRS-FP Totals						Invoices	1		\$1,000.00
Vendor 11393 - CNA SURETY									
64440012.2024	J.COLEMAN-BOND 11/5/23-11/5/24	Paid by Check #185279		09/11/2023	10/10/2023	10/10/2023	09/11/2023	10/10/2023	50.00
63857453.2024	M.CAREY-BOND 11/1/23-11/1/24	Paid by Check #185279		09/12/2023	10/10/2023	10/10/2023	09/25/2023	10/10/2023	50.00

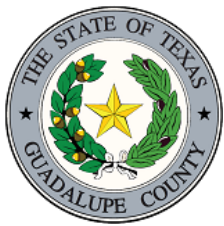


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63436831.2024	W.LEHMAN-BOND 12/4/23-12/4/24	Paid by Check #185588		10/06/2023	10/24/2023	10/06/2023	10/17/2023	10/24/2023	87.50
Vendor 11393 - CNA SURETY Totals						Invoices	3		\$187.50
Vendor 14067 - COBRA PROFESSIONALS, INC.									
2024-00000013	10.06.2023 Payroll - CPI Flexible Spending Acct*	Paid by EFT #265316		10/06/2023	10/06/2023	10/06/2023	10/06/2023	10/06/2023	12,673.53
2024-00000040	10.20.2023 Payroll - CPI Flexible Spending Acct*	Paid by EFT #266084		10/20/2023	10/20/2023	10/20/2023	10/20/2023	10/20/2023	12,569.37
02-63476	CPI + FSA ADMIN. FEES SEPTEMBER 2023	Paid by EFT #1445		10/06/2023	10/17/2023	09/30/2023	10/09/2023	10/17/2023	1,058.50
Vendor 14067 - COBRA PROFESSIONALS, INC. Totals						Invoices	3		\$26,301.40
Vendor 3663 - COLORADO MATERIALS LTD									
374816	BASE MATERIALS	Paid by Check #185411		09/16/2023	10/17/2023	09/16/2023	09/22/2023	10/17/2023	863.41
375274	BASE MATERIALS	Paid by Check #185411		09/23/2023	10/17/2023	09/23/2023	09/28/2023	10/17/2023	1,830.37
375734	BASE MATERIALS	Paid by Check #185411		09/30/2023	10/17/2023	09/30/2023	10/06/2023	10/17/2023	6,442.44
Vendor 3663 - COLORADO MATERIALS LTD Totals						Invoices	3		\$9,136.22
Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS									
FY23FINES	CHILD SAFETY BELT VIOLATION FINE 10/1/22-9/30/23	Paid by EFT #5984		09/30/2023	10/31/2023	09/30/2023	11/13/2023	10/31/2023	1,387.87
Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS Totals						Invoices	1		\$1,387.87
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEPT23	STATE CIVIL FEES JUL-SEPT23	Paid by EFT #5986		09/30/2023	10/30/2023	09/30/2023	11/13/2023	10/30/2023	38,820.49
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals						Invoices	1		\$38,820.49
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEP23	STATE CRIMINAL COURT COST & FEES JUL-SEP23	Paid by EFT #5987		09/30/2023	10/30/2023	09/30/2023	11/13/2023	10/30/2023	169,312.19
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals						Invoices	1		\$169,312.19
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEP23	E-FILING FEES JUL-SEP23	Paid by EFT #5983		09/30/2023	10/30/2023	09/30/2023	11/13/2023	10/30/2023	974.85
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS Totals						Invoices	1		\$974.85
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEP23	DRUG/SPECIALTY COURT PROGRAM JUL-SEP23	Paid by EFT #5988		09/30/2023	10/30/2023	09/30/2023	11/13/2023	10/30/2023	144.08
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals						Invoices	1		\$144.08
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT									
OCT22-SEP23	TEXAS HOME VISITING PROGRAM OCT22-SEP23	Paid by EFT #5985		09/30/2023	10/30/2023	09/30/2023	11/13/2023	10/30/2023	415.00
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT Totals						Invoices	1		\$415.00



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Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
LM94212	HP LASERJET PRO-REPLACE GC#14066 & GC#16010	Paid by EFT #5877		08/24/2023	10/10/2023	08/24/2023	09/28/2023	10/10/2023	559.64
LR43216	EXTERNAL HARD DRIVE(5)	Paid by EFT #5877		08/31/2023	10/10/2023	08/31/2023	09/19/2023	10/10/2023	265.68
LS29886	VIEWSONIC MONITOR 27"(2)	Paid by EFT #5877		09/05/2023	10/10/2023	09/05/2023	09/19/2023	10/10/2023	288.28
LT59762	SAMSUNG 50" LED TV (2),SAMSUNG 55" LED TV(2) FOR COMMAND TRAILER	Paid by EFT #5909		09/07/2023	10/17/2023	09/07/2023	10/10/2023	10/17/2023	877.56
LT80518	SCANNER(2)CANON DR-C225	Paid by EFT #5877		09/08/2023	10/10/2023	09/08/2023	09/19/2023	10/10/2023	678.28
LV01754	SAMSUNG 50" LED TV (2),SAMSUNG 55" LED TV(2) FOR COMMAND TRAILER	Paid by EFT #5909		09/08/2023	10/17/2023	09/08/2023	10/10/2023	10/17/2023	929.98
MB29592	EXTERNAL HARD DRIVE(5)	Paid by EFT #5877		09/19/2023	10/10/2023	09/19/2023	09/26/2023	10/10/2023	66.42
MG05219	PRINTERS,MONITORS,LAPTOPS,K EYBOARDS,USB ADAPTERS	Paid by EFT #5877		09/28/2023	10/10/2023	09/28/2023	10/02/2023	10/10/2023	3,124.96
MH69394	SAMSUNG USB 3.2 4TB PORTABLE SOLID STATE DRIVE	Paid by EFT #5909		10/03/2023	10/17/2023	10/03/2023	10/10/2023	10/17/2023	232.49
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	9	\$7,023.29
Vendor 1124 - COOPER EQUIPMENT CO.									
ES02055	ETNYRE 55 TON PAVER TRAILER	Paid by Check #185177		08/24/2023	10/10/2023	08/24/2023	10/03/2023	10/10/2023	129,245.44
IN59880	PLATE RAMMER(1), PLATE COMPACTOR(1),WHEEL KIT	Paid by Check #185177		09/07/2023	10/10/2023	09/07/2023	09/13/2023	10/10/2023	6,848.36
WS23004	GC#14803-TOE BAR,VALVES	Paid by Check #185177		09/12/2023	10/10/2023	09/30/2023	09/13/2023	10/10/2023	3,578.63
CM02816	PLATE RAMMER(1), PLATE COMPACTOR(1),WHEEL KIT	Paid by Check #185177		09/19/2023	10/10/2023	09/19/2023	09/21/2023	10/10/2023	(6,848.36)
ES02059	BROCE BROOM RCT350	Paid by Check #185177		09/19/2023	10/10/2023	09/19/2023	10/03/2023	10/10/2023	79,479.50
IN59971	PLATE RAMMER(1), PLATE COMPACTOR(1),WHEEL KIT	Paid by Check #185177		09/19/2023	10/10/2023	09/19/2023	09/21/2023	10/10/2023	6,848.36
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	6	\$219,151.93
Vendor 10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS									
LERMA.11/23	REG,LODGE,MEALS- D.LERMA,J.ROBLES-NJLCA#48 11/5-10/23.HUNTSVILLE	Paid by Check #185260		10/02/2023	10/10/2023	10/02/2023	10/02/2023	10/10/2023	2,195.00
ROBLES.11/23	REG,LODGE,MEALS- D.LERMA,J.ROBLES-NJLCA #48 11/5-10/23.HUNTSVILLE	Paid by Check #185260		10/02/2023	10/10/2023	10/02/2023	10/02/2023	10/10/2023	2,195.00
Vendor 10024 - CORRECTIONAL MGMT INSTITUTE OF TEXAS Totals							Invoices	2	\$4,390.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
54585	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #185603		10/01/2023	10/24/2023	10/01/2023	10/11/2023	10/24/2023	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00



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Vendor 13883 - COURTYARD BY MARRIOTT									
73447098.10/23	HOTEL CANALES-ANNUAL AUDITORS FALL CONF 10/17-20/23.SPI	Paid by Check #185340		09/28/2023	10/10/2023	10/10/2023	09/28/2023	10/10/2023	336.96
Vendor 13883 - COURTYARD BY MARRIOTT Totals							Invoices	1	\$336.96
Vendor 14516 - CPR SAVERS & FIRST AID SUPPLY LLC									
SI-260589	SO-FIRST AID SUPPLIES	Paid by Check #185615		10/02/2023	10/24/2023	09/30/2023	10/11/2023	10/24/2023	4,865.93
Vendor 14516 - CPR SAVERS & FIRST AID SUPPLY LLC Totals							Invoices	1	\$4,865.93
Vendor 12976 - JESSICA CRAWFORD									
10/9/23	REIMB REG-2024 FAMILY JUSTICE CONF 1/18-19/24.GTOWN	Paid by Check #185495		10/09/2023	10/17/2023	10/09/2023	10/09/2023	10/17/2023	75.00
Vendor 12976 - JESSICA CRAWFORD Totals							Invoices	1	\$75.00
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH									
ELECTION.11/7/23	RENT FOR VOTING LOCATION	Paid by Check #185590		09/22/2023	10/24/2023	10/24/2023	10/17/2023	10/24/2023	300.00
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH Totals							Invoices	1	\$300.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.9/23	R&B AREA B WATER SERVICE 9/23	Paid by Check #185618		10/11/2023	10/24/2023	09/30/2023	10/20/2023	10/24/2023	91.49
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$91.49
Vendor 470 - CULLIGAN									
0023867	FIRE DEPT BOTTLED WATER SERVICE 10/23	Paid by Check #185174		09/30/2023	10/10/2023	10/10/2023	10/02/2023	10/10/2023	151.50
0023929	JP#3 MONTHLY BOTTLED WATER SERVICE 10/23	Paid by Check #185382		09/30/2023	10/17/2023	10/17/2023	10/02/2023	10/17/2023	13.00
Vendor 470 - CULLIGAN Totals							Invoices	2	\$164.50
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC									
90-10466	SERVICE CENTER(RIEDEL BLDG) GENERATOR ATS INSPECTION	Paid by Check #185384		10/09/2023	10/17/2023	10/09/2023	10/09/2023	10/17/2023	100.10
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC Totals							Invoices	1	\$100.10
Vendor 11424 - D & D FARM AND RANCH									
6608129	SO-CASE#23-K900114-REPLACE GATE	Paid by Check #185280		09/14/2023	10/10/2023	09/14/2023	09/19/2023	10/10/2023	369.00
Vendor 11424 - D & D FARM AND RANCH Totals							Invoices	1	\$369.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00075815	GC#21240-REPAIR RADIO CONTROLLER	Paid by Check #185332		09/21/2023	10/10/2023	09/21/2023	09/26/2023	10/10/2023	146.58
23CC100202	STOCK-RADIO HOLDER(6)	Paid by Check #185602		10/06/2023	10/24/2023	10/06/2023	10/12/2023	10/24/2023	450.00



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Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals						Invoices	2		\$596.58
Vendor 13794 - DANA SAFETY SUPPLY									
869307	GC#23824-VEHICLE EQUIPMENT	Paid by Check #185605		09/13/2023	10/24/2023	09/13/2023	10/12/2023	10/24/2023	143.75
Vendor 13794 - DANA SAFETY SUPPLY Totals						Invoices	1		\$143.75
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12519584	MILK, JUICE	Paid by Check #185338		09/04/2023	10/10/2023	09/04/2023	09/19/2023	10/10/2023	985.19
12519828	MILK, JUICE	Paid by Check #185338		09/07/2023	10/10/2023	09/07/2023	09/19/2023	10/10/2023	968.40
12520048	MILK, JUICE	Paid by Check #185338		09/11/2023	10/10/2023	09/11/2023	09/28/2023	10/10/2023	700.34
12520292	MILK, JUICE	Paid by Check #185338		09/14/2023	10/10/2023	09/14/2023	09/28/2023	10/10/2023	1,175.09
12520437	MILK, JUICE	Paid by Check #185338		09/14/2023	10/10/2023	09/14/2023	09/28/2023	10/10/2023	164.55
12520436	MILK, JUICE	Paid by Check #185338		09/18/2023	10/10/2023	09/18/2023	09/28/2023	10/10/2023	1,054.79
12520680	MILK, JUICE	Paid by Check #185338		09/21/2023	10/10/2023	09/21/2023	09/28/2023	10/10/2023	1,054.79
12520732	MILK, JUICE	Paid by Check #185510		09/25/2023	10/17/2023	09/25/2023	10/05/2023	10/17/2023	1,054.79
12520976	MILK, JUICE	Paid by Check #185510		09/28/2023	10/17/2023	09/28/2023	10/05/2023	10/17/2023	674.99
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals						Invoices	9		\$7,832.93
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY									
1023_7795057	October 2023 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #265318		10/06/2023	10/06/2023	10/06/2023	10/05/2023	10/16/2023	5,246.98
1023_7795363	October 2023 - BCBS DB LTD Group #VFO27652	Paid by EFT #265318		10/06/2023	10/06/2023	10/06/2023	10/04/2023	10/16/2023	4,018.14
7795336	SHORT TERM DISABILITY- OCTOBER	Paid by EFT #1442		10/01/2023	10/10/2023	10/10/2023	10/04/2023	10/10/2023	10,441.70
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals						Invoices	3		\$19,706.82
Vendor 14299 - DEBTBOOK									
DB2003116	LEASE MANAGEMENT SOFTWARE TIER 2 10/1/23-9/30/24	Paid by Check #185354		09/11/2023	10/10/2023	10/10/2023	09/28/2023	10/10/2023	11,000.00
Vendor 14299 - DEBTBOOK Totals						Invoices	1		\$11,000.00
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
1346	WORKERS COMPENSATION 10/1/23-12/31/23	Paid by Check #185592		10/01/2023	10/24/2023	10/01/2023	10/10/2023	10/24/2023	82,394.42
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals						Invoices	1		\$82,394.42
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2024-00000005	10.06.2023 Payroll - Federal Income Tax*	Paid by EFT #265314		10/06/2023	10/06/2023	10/06/2023	10/06/2023	10/06/2023	354,341.14
2024-00000031	10.20.2023 Payroll - Federal Income Tax*	Paid by EFT #266082		10/20/2023	10/20/2023	10/20/2023	10/20/2023	10/20/2023	399,643.19
2024-00000041	10.20.2023 Payroll - Federal Income Tax*	Paid by EFT #266082		10/20/2023	10/20/2023	10/20/2023	10/20/2023	10/20/2023	185.92
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals						Invoices	3		\$754,170.25



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Vendor 13655 - DEPENDABLE MORTUARY SERVICES LLC									
SCOTT.9/23	R.SCOTT-REMOVAL 9/23/23,TRANSPORT TO TRAVIS CO	Paid by Check #185334		09/25/2023	10/10/2023	09/25/2023	09/26/2023	10/10/2023	435.00
Vendor 13655 - DEPENDABLE MORTUARY SERVICES LLC Totals							Invoices	1	\$435.00
Vendor 14540 - AARON DIAL									
10/18-20/23	ADV PER DIEM-JUDICIAL SUMMIT ON MENTAL HEALTH 10/18-20/23.GAL	Paid by Check #185368		08/25/2023	10/10/2023	10/10/2023	09/12/2023	10/10/2023	70.00
Vendor 14540 - AARON DIAL Totals							Invoices	1	\$70.00
Vendor 3530 - DIR									
23080891N.8/23	COUNTY LONG DISTANCE SERVICE 8/23	Paid by Check #185203		09/20/2023	10/10/2023	09/20/2023	09/29/2023	10/10/2023	271.42
Vendor 3530 - DIR Totals							Invoices	1	\$271.42
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY									
CK#27603	REFUND BACK TO DC FOR CASHED CHECK	Paid by Check #185544		09/13/2023	10/17/2023	09/13/2023	09/13/2023	10/17/2023	23.85
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY Totals							Invoices	1	\$23.85
Vendor 10358 - DONNA DODGEN									
8/29/23	JAIL INMATE MENU APPROVAL/REVISION 8/29/23	Paid by Check #185263		08/29/2023	10/10/2023	08/29/2023	09/28/2023	10/10/2023	650.00
Vendor 10358 - DONNA DODGEN Totals							Invoices	1	\$650.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
70576	A.TRUJILLO-NOTARY BOND 10/7/23-10/7/27	Paid by Check #185395		08/09/2023	10/17/2023	10/17/2023	10/09/2023	10/17/2023	71.00
70577	M.KRAMETBAUER-NOTARY BOND 9/3/23-9/3/27	Paid by Check #185395		08/09/2023	10/17/2023	08/09/2023	10/09/2023	10/17/2023	71.00
72279	J.KOCH-NOTARY BOND 8/24/23- 8/24/27	Paid by Check #185395		08/25/2023	10/17/2023	08/25/2023	10/03/2023	10/17/2023	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	3	\$213.00
Vendor 3691 - MELISSA DOSS									
9/29/23.M	MLGE-BIENNIAL ELECTION LAW SEMINAR 9/28-29/23.AUSTIN	Paid by Check #185204		10/02/2023	10/10/2023	09/30/2023	10/02/2023	10/10/2023	87.37
1/8-12/24.AIR	REIMB AIRFARE-2024 MID WINTER TAEA CONF 1/9- 12/24.AMARILLO	Paid by Check #185412		10/06/2023	10/17/2023	10/06/2023	10/06/2023	10/17/2023	340.96
Vendor 3691 - MELISSA DOSS Totals							Invoices	2	\$428.33
Vendor 5149 - RONALD L. DRAKE									
10/24-26/23	ADV PER DIEM-2023 TACERA CONF 10/23-26/23.CS	Paid by Check #185418		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	100.00



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Vendor 5149 - RONALD L. DRAKE Totals						Invoices	1		\$100.00
Vendor 14046 - DSI MEDICAL SERVICES INC.									
INV246201	VTC DRUG TESTS(13) 9/11-26/23	Paid by Check #185518		09/30/2023	10/17/2023	09/30/2023	10/09/2023	10/17/2023	916.50
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals						Invoices	1		\$916.50
Vendor 13575 - DUNBAR SECURITY PRODUCTS, INC									
I1206386	TREASURER-DEPOSIT SLIPS (2000)	Paid by Check #185327		09/11/2023	10/10/2023	09/11/2023	09/21/2023	10/10/2023	137.31
Vendor 13575 - DUNBAR SECURITY PRODUCTS, INC Totals						Invoices	1		\$137.31
Vendor 13858 - DYNASTY PROPANE									
GUACOU.9/23	PROPANE	Paid by Check #185513		10/02/2023	10/17/2023	09/30/2023	10/02/2023	10/17/2023	180.00
Vendor 13858 - DYNASTY PROPANE Totals						Invoices	1		\$180.00
Vendor 3288 - THE ELECTION CENTER									
PARRIS.1/24.REO	REG PARRIS-2024 MID WINTER TAEA REO CLASS 1/8-10/24.AMARILLO	Paid by Check #185409		10/06/2023	10/17/2023	10/06/2023	10/06/2023	10/17/2023	796.00
SHIELDS.1/24.REO	REG SHIELDS-2024 MID WINTER TAEA REO CLASS 1/8-10/24.AMARILLO	Paid by Check #185408		10/06/2023	10/17/2023	10/06/2023	10/06/2023	10/17/2023	796.00
Vendor 3288 - THE ELECTION CENTER Totals						Invoices	2		\$1,592.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
CD2062615	EXPRESSTOUCH FIRMWARE,HARDWARE LICENSE&MAINT(10) 9/1/23-8/31/24	Paid by Check #185480		07/11/2023	10/17/2023	10/07/2023	10/09/2023	10/17/2023	1,700.00
CD2067080	BALLOT CARDS(70,000)	Paid by Check #185480		09/18/2023	10/17/2023	09/18/2023	10/03/2023	10/17/2023	6,299.15
CD2067642	BALLOT CARDS(70,000)	Paid by Check #185480		09/22/2023	10/17/2023	09/22/2023	10/03/2023	10/17/2023	6,200.00
CD2068637	THERMAL PAPER(400)	Paid by Check #185589		10/03/2023	10/24/2023	10/03/2023	10/12/2023	10/24/2023	1,046.29
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals						Invoices	4		\$15,245.44
Vendor 14555 - TRAVIS EMMONS									
10/24-26/23	ADV PER DIEM-2023 TACERA CONF 10/23-26/23.CS	Paid by Check #185533		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	100.00
Vendor 14555 - TRAVIS EMMONS Totals						Invoices	1		\$100.00
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
52	EAP SEPTEMBER 2023	Paid by Check #4275		10/10/2023	10/17/2023	09/30/2023	10/10/2023	10/17/2023	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals						Invoices	1		\$676.20
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									
9403019147	GUS BEICKER RD,LAY LANE,HALM RD-6,082 GAL CHFRS-2P	Paid by Check #185264		09/05/2023	10/10/2023	09/05/2023	09/06/2023	10/10/2023	19,219.12



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9403027537	LAKESIDE PASS-7,824 GAL CHFRS-2P	Paid by Check #185264		09/14/2023	10/10/2023	09/14/2023	09/18/2023	10/10/2023	5,399.80
9403030118	TERMINAL LOOP RD-5,913 GAL CHFRS-2P	Paid by Check #185264		09/18/2023	10/10/2023	09/18/2023	09/19/2023	10/10/2023	18,685.08
9403031290	WOELKE RD,SETTLERS WAY-2 LDS CHFRS-2P	Paid by Check #185264		09/19/2023	10/10/2023	09/19/2023	09/20/2023	10/10/2023	18,514.44
9403031291	WOELKE RD,SETTLERS WAY-2 LDS CHFRS-2P	Paid by Check #185264		09/19/2023	10/10/2023	09/19/2023	09/20/2023	10/10/2023	18,125.76
9403032597	KOEBIG RD-5,936 GAL CHFRS-2P	Paid by Check #185264		09/20/2023	10/10/2023	09/20/2023	09/21/2023	10/10/2023	18,757.76
9403033747	PINTAIL LOOP-5,847 GAL CHFRS- 2P	Paid by Check #185264		09/21/2023	10/10/2023	09/21/2023	09/22/2023	10/10/2023	18,476.52
9403036364	MESQUITE RD-GERONIMO RD- 5,800 GAL CHFRS-2P	Paid by Check #185264		09/25/2023	10/10/2023	09/25/2023	09/26/2023	10/10/2023	18,328.00
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals							Invoices	8	\$135,506.48
Vendor 13500 - ERNST LAW OFFICE, LLC									
21-0265-CR	DITTMAR-COURT APPOINTED ATTORNEY	Paid by Check #185325		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	750.00
#23-00370	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #185325		09/27/2023	10/10/2023	09/27/2023	09/27/2023	10/10/2023	750.00
19-2089-CR	PIERCE-COURT APPOINTED ATTORNEY	Paid by Check #185505		10/03/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	750.00
21-1675-CR	RIOS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #185505		10/03/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	750.00
22-1190-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #185505		10/03/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	750.00
22-1822-CR	CANNON-COURT APPOINTED ATTORNEY	Paid by Check #185505		10/03/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	750.00
22-2354-CR	PIERCE-COURT APPOINTED ATTORNEY	Paid by Check #185505		10/03/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	750.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals							Invoices	7	\$5,250.00
Vendor 4495 - ESRI INC									
94554122	LICENSE UPGRADE ARGIS DESKTOP STANDARD SINGLE USE 6/6/23-6/5/24	Paid by EFT #5879		08/30/2023	10/10/2023	08/30/2023	10/02/2023	10/10/2023	5,024.40
Vendor 4495 - ESRI INC Totals							Invoices	1	\$5,024.40
Vendor 10669 - EVIDENT									
234332A	CID-EVIDENCE BAG TUBING(2)	Paid by Check #185269		09/05/2023	10/10/2023	09/05/2023	09/19/2023	10/10/2023	457.00
Vendor 10669 - EVIDENT Totals							Invoices	1	\$457.00
Vendor 7551 - FARM PLAN									
E08811	HERBICIDE SPRAYER	Paid by Check #185239		09/26/2023	10/10/2023	09/26/2023	09/27/2023	10/10/2023	6,600.00
Vendor 7551 - FARM PLAN Totals							Invoices	1	\$6,600.00



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Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.										
44722	GAS DETECTING WANDS(2)	Paid by Check #185320		09/26/2023	10/10/2023	09/26/2023	09/27/2023	10/10/2023	347.82	
44739	ENVIRONMENTAL SPILL CLEANUP KIT	Paid by Check #185320		09/28/2023	10/10/2023	09/28/2023	09/29/2023	10/10/2023	1,393.14	
Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC. Totals								Invoices	2	\$1,740.96
Vendor 12762 - FASTMED URGENT CARE										
POST.3/23.2	POST ACCIDENT DRUG SCREENS 3/23 (INV#092353073)	Paid by Check #185300		09/11/2023	10/10/2023	09/11/2023	09/19/2023	10/10/2023	68.00	
Vendor 12762 - FASTMED URGENT CARE Totals								Invoices	1	\$68.00
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS										
2125-15975	GC#19935-INSTALL DECALS;GC#18948,18902-REMOVE/REPLACE DECALS	Paid by Check #185311		09/29/2023	10/10/2023	09/29/2023	09/29/2023	10/10/2023	3,743.82	
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals								Invoices	1	\$3,743.82
Vendor 13059 - FENIEX INDUSTRIES, INC.										
S156767	GC#19935-QUANTUM 400 LIGHTSTICK	Paid by Check #185308		09/08/2023	10/10/2023	09/08/2023	09/25/2023	10/10/2023	296.13	
S156482-SD2	GC#23491-VEHICLE EQUIPMENT (LIGHTS)	Paid by Check #185308		09/12/2023	10/10/2023	09/12/2023	09/20/2023	10/10/2023	90.00	
Vendor 13059 - FENIEX INDUSTRIES, INC. Totals								Invoices	2	\$386.13
Vendor 4512 - FERGUSON ENTERPRISES, LLC										
9522757	SOLID POWDER,ULTRADRY,FLOOR CLEANER	Paid by Check #185211		09/07/2023	10/10/2023	09/07/2023	09/19/2023	10/10/2023	706.98	
9416073-1	TOILET PAPER,TRASH BAGS,AIR FRESHNER	Paid by Check #185211		09/11/2023	10/10/2023	09/11/2023	09/20/2023	10/10/2023	69.00	
9531989	DISPENSER/REFILLS,HAND SOAP FIRE-CAR WASH SOAP,LAUNDRY DET,SHOP	Paid by Check #185211		09/11/2023	10/10/2023	09/11/2023	09/26/2023	10/10/2023	270.00	
WS570621-2	TOWELS,CLOTHS,HAND SOAP TRASH BAGS,AIR FRESHNER,TOILET BOWL	Paid by Check #185211		09/11/2023	10/10/2023	09/11/2023	09/20/2023	10/10/2023	25.20	
9520775-1	MOPS,LIME REMOVER PAPER TOWELS,TOILET PAPER,VACUUM(5),STAINLESS STEEL CLEANER	Paid by Check #185211		09/14/2023	10/10/2023	09/14/2023	09/25/2023	10/10/2023	2,425.00	
9531989-1	FIRE-CAR WASH SOAP,LAUNDRY DET,SHOP	Paid by Check #185211		09/14/2023	10/10/2023	09/14/2023	09/26/2023	10/10/2023	38.00	
9547022	TOWELS,CLOTHS,HAND SOAP HAND SOAP DISPENSER,AIR FRESHER DEPENSER,ROLL TISSUE DISPENSER	Paid by Check #185211		09/14/2023	10/10/2023	09/14/2023	09/25/2023	10/10/2023	820.42	

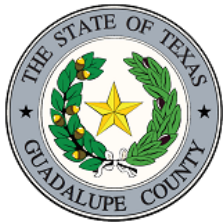


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9531989-2	FIRE-CAR WASH SOAP,LAUNDRY DET,SHOP TOWELS,CLOTHS,HAND SOAP	Paid by Check #185414		09/18/2023	10/17/2023	09/18/2023	10/09/2023	10/17/2023	249.50
9583807	BROWN BAGS	Paid by Check #185211		09/21/2023	10/10/2023	09/21/2023	09/28/2023	10/10/2023	232.00
9522757-1	SOLID POWDER,ULTRADRY,FLOOR CLEANER	Paid by Check #185414		09/25/2023	10/17/2023	09/25/2023	10/05/2023	10/17/2023	669.50
9400691	HAND SOAP DISPENSERS (PO#4008)	Paid by Check #185211		09/27/2023	10/10/2023	09/27/2023	10/02/2023	10/10/2023	12.00
9403794	VETERANS CENTER-TRASH CANS	Paid by Check #185211		09/27/2023	10/10/2023	09/27/2023	10/02/2023	10/10/2023	154.00
Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals						Invoices	12		<u>\$5,671.60</u>
Vendor 13823 - FIDELITY SECURITY LIFE									
1023_7795351	October 2023 - Vision EE Only Group #10771-1584 *	Paid by Check #13187		10/06/2023	10/06/2023	10/06/2023	10/06/2023	10/16/2023	7,421.00
Vendor 13823 - FIDELITY SECURITY LIFE Totals						Invoices	1		<u>\$7,421.00</u>
Vendor 14463 - FIREHOSEDIRECT									
S151814	FIRE HOSE RETAINING RUBBER BANDS	Paid by Check #185362		05/31/2023	10/10/2023	09/30/2023	09/25/2023	10/10/2023	45.02
Vendor 14463 - FIREHOSEDIRECT Totals						Invoices	1		<u>\$45.02</u>
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100883700	JAIL-F-HALL SERVICE CALL FIRE ALARM 9/28/23	Paid by Check #185483		09/29/2023	10/17/2023	09/29/2023	10/05/2023	10/17/2023	350.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals						Invoices	1		<u>\$350.00</u>
Vendor 10779 - FIRST AID & SAFETY ONLINE, LLC									
1057755	FIRST AID KIT-VETERAN'S CENTER	Paid by Check #185272		09/21/2023	10/10/2023	09/21/2023	09/25/2023	10/10/2023	175.00
Vendor 10779 - FIRST AID & SAFETY ONLINE, LLC Totals						Invoices	1		<u>\$175.00</u>
Vendor 14559 - LAURA FLORES									
10/30/23-11/3/23	ADV PER DIEM-FBI-LEEDA COURSE 10/29- 11/3/23.BAYTOWN	Paid by Check #185616		08/25/2023	10/24/2023	10/24/2023	09/12/2023	10/24/2023	160.00
Vendor 14559 - LAURA FLORES Totals						Invoices	1		<u>\$160.00</u>
Vendor 14142 - CLAY FORISTER									
10/24-26/23	ADV PER DIEM-2023 TACERA CONF 10/23-26/23.CS	Paid by Check #185520		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	100.00
Vendor 14142 - CLAY FORISTER Totals						Invoices	1		<u>\$100.00</u>
Vendor 14447 - AMANDA FORNEY									
10/2-4/23	MLGE-TX DISASTER ACCOUNTING 101 10/2-4/23.SAN MARCOS	Paid by Check #185614		10/05/2023	10/24/2023	10/05/2023	10/06/2023	10/24/2023	86.46

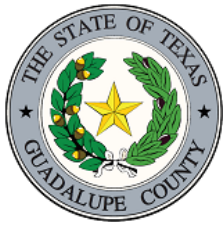


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Vendor 14447 - AMANDA FORNEY Totals							Invoices	1	\$86.46
Vendor 13026 - MICHAEL H FORTNEY 8/15/23	INVESTIGATOR EXPENSES	Paid by EFT #5899		08/16/2023	10/10/2023	08/16/2023	09/28/2023	10/10/2023	2,032.50
Vendor 13026 - MICHAEL H FORTNEY Totals							Invoices	1	\$2,032.50
Vendor 5062 - TRAVIS FRANKE 9/30/23-10/5/23	REIMB HOTEL,PER DIEM-STATE FAIR OF TEXAS 9/30/23-10/5/23.DALLAS	Paid by Check #185564		10/10/2023	10/24/2023	10/10/2023	10/10/2023	10/24/2023	557.76
Vendor 5062 - TRAVIS FRANKE Totals							Invoices	1	\$557.76
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC 1923	SANTA CLARA ROAD ASPHALT OVERLAY PROJCT	Paid by EFT #5930		10/03/2023	10/24/2023	09/30/2023	10/05/2023	10/24/2023	14,500.00
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals							Invoices	1	\$14,500.00
Vendor 12847 - FUELMAN NP65127057	FLEET FUEL 9/11/23-9/24/23	Paid by EFT #5898		09/25/2023	10/10/2023	09/25/2023	09/25/2023	10/10/2023	42,352.00
NP65235449.FY23	FLEET FUEL 9/25/23-9/30/23	Paid by EFT #5919		10/09/2023	10/17/2023	09/30/2023	10/09/2023	10/17/2023	22,959.02
NP65235449.FY24	FLEET FUEL 10/1/23-10/8/23	Paid by EFT #5919		10/09/2023	10/17/2023	10/09/2023	10/09/2023	10/17/2023	20,486.03
Vendor 12847 - FUELMAN Totals							Invoices	3	\$85,797.05
Vendor 2339 - G T DISTRIBUTORS INC INV0965944	FLARE CADDY(3),HANDCUFF CASE(9)-STOCK,HOLSTER(2)	Paid by EFT #5875		08/25/2023	10/10/2023	08/25/2023	09/19/2023	10/10/2023	26.98
UNIV0029608	TACTICAL PANTS	Paid by EFT #5875		09/05/2023	10/10/2023	09/05/2023	09/19/2023	10/10/2023	387.54
UNIV0029654	TACTICAL PANTS	Paid by EFT #5875		09/06/2023	10/10/2023	09/06/2023	09/19/2023	10/10/2023	2,131.47
INV0969583	MAG POUCH(2),PISTOL HOLDER (2),PISTOL POUCH(2),HOLSTER (2)	Paid by EFT #5875		09/20/2023	10/10/2023	09/20/2023	09/26/2023	10/10/2023	358.80
INV0969818	AMMUNITION (13 BOXES)	Paid by EFT #5875		09/21/2023	10/10/2023	09/21/2023	09/26/2023	10/10/2023	11,760.58
INV0969882	HANDCUFFS(OVERSIZED)	Paid by EFT #5875		09/22/2023	10/10/2023	09/22/2023	09/29/2023	10/10/2023	90.91
INV0970404	FIRE MARSHAL- BADGES (3),BADGE HOLDER(3)	Paid by EFT #5908		09/26/2023	10/17/2023	09/26/2023	10/09/2023	10/17/2023	351.70
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	7	\$15,107.98
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. 295859	CONSULTING SERVICES SEPTEMBER 2023	Paid by Check #4276		10/06/2023	10/17/2023	09/30/2023	10/11/2023	10/17/2023	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,750.00
Vendor 538 - GALLS / QUARTER MASTER 025827899	BALLISTIC VEST/CARRIERS(4)	Paid by Check #185383		09/29/2023	10/17/2023	09/29/2023	10/03/2023	10/17/2023	3,160.00
Vendor 538 - GALLS / QUARTER MASTER Totals							Invoices	1	\$3,160.00

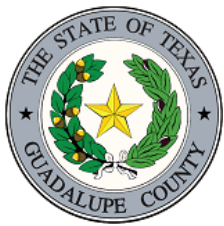


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Vendor 1220 - GERONIMO V F D									
SEPT23STMT	MONTHLY BUDGET ALLOTMENT 9/23	Paid by EFT #5870		09/01/2023	10/10/2023	09/30/2023	09/25/2023	10/10/2023	4,208.33
Vendor 1220 - GERONIMO V F D Totals							Invoices	1	\$4,208.33
Vendor 13756 - MOLLY GLEASON									
9/1-29/23	MILEAGE 9/1-29/23	Paid by Check #185508		09/29/2023	10/17/2023	09/29/2023	10/02/2023	10/17/2023	87.12
Vendor 13756 - MOLLY GLEASON Totals							Invoices	1	\$87.12
Vendor 8403 - GOETZ FUNERAL HOME									
DOE.9/23	J.DOE-REMOVAL 9/11/23,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #185459		09/13/2023	10/17/2023	09/13/2023	10/05/2023	10/17/2023	865.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	1	\$865.00
Vendor 13406 - GRAYBAR ELECTRIC COMPANY INC.									
9333800185	CABLE EXCHANGE	Paid by Check #185321		09/06/2023	10/10/2023	09/06/2023	09/28/2023	10/10/2023	107.54
Vendor 13406 - GRAYBAR ELECTRIC COMPANY INC. Totals							Invoices	1	\$107.54
Vendor 8494 - ANGELA GREEN									
9/27-29/23.M	MLGE-URBAN RECORDS CONF 9/27-29/23.RR	Paid by Check #185461		10/03/2023	10/17/2023	09/30/2023	10/09/2023	10/17/2023	115.80
Vendor 8494 - ANGELA GREEN Totals							Invoices	1	\$115.80
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#23151.2024	EMC GC#23151 STATE INSPECTION FEE	Paid by EFT #5923		08/04/2023	10/24/2023	10/11/2023	10/11/2023	10/24/2023	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	1	\$7.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2024-00000006	10.06.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #265315		10/06/2023	10/06/2023	10/06/2023	10/06/2023	10/06/2023	2,880.50
2024-00000032	10.20.2023 Payroll - Property Tax Escrow Accounts*	Paid by EFT #266083		10/20/2023	10/20/2023	10/20/2023	10/20/2023	10/20/2023	2,880.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$5,761.00
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2024-00000007	10.06.2023 Payroll - Medical EE +CH*	Paid by EFT #265310		10/06/2023	10/06/2023	10/06/2023	10/06/2023	10/06/2023	550,670.75
2024-00000033	10.20.2023 Payroll - Medical EE +CH*	Paid by EFT #266077		10/20/2023	10/20/2023	10/20/2023	10/20/2023	10/20/2023	49,342.75
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	2	\$600,013.50
Vendor 238 - GUADALUPE COUNTY									
3030269	AVESIS OCTOBER 2023	Paid by Check #4274		10/01/2023	10/10/2023	10/10/2023	10/04/2023	10/10/2023	22.12
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$22.12



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Vendor 5428 - GUADALUPE COUNTY CSCD									
107609573	REIMB ADULT PROB COPIER LEASE 8/29/23-9/28/23	Paid by Check #185218		09/08/2023	10/10/2023	09/08/2023	09/18/2023	10/10/2023	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$710.59
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2024-00000008	10.06.2023 Payroll - United Way	Paid by Check #13185		10/06/2023	10/06/2023	10/06/2023	10/06/2023	10/06/2023	9.84
2024-00000034	10.20.2023 Payroll - United Way	Paid by Check #13197		10/20/2023	10/20/2023	10/20/2023	10/20/2023	10/20/2023	9.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY Totals							Invoices	2	\$19.68
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
10496	VETERANS-VINYL LETTERING,QR CODE FOR ENTRY DOOR/OFFICE WINDOW	Paid by EFT #5924		08/07/2023	10/24/2023	08/07/2023	10/09/2023	10/24/2023	171.00
10747	ELECTIONS-TRAINING MANUALS (175)	Paid by EFT #5895		09/11/2023	10/10/2023	09/11/2023	09/21/2023	10/10/2023	346.50
7658-L	CA TRIAL PHOTOS 22-0032-CR	Paid by EFT #5895		09/20/2023	10/10/2023	09/20/2023	09/27/2023	10/10/2023	31.25
10848	JP#4-NOTARY STAMP-M.DASHER	Paid by EFT #5924		09/28/2023	10/24/2023	09/28/2023	10/06/2023	10/24/2023	44.99
10730	R&B-INVENTORY REQUEST FORMS	Paid by EFT #5895		09/08/2023	10/10/2023	09/08/2023	09/19/2023	10/10/2023	85.00
10925	R&B-INVENTORY REQUEST FORMS(500)	Paid by EFT #5924		10/10/2023	10/24/2023	10/10/2023	10/17/2023	10/24/2023	90.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	6	\$768.74
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3269261.8/22	#21126-04 INMATE MEDICAL SERVICE 8/18/22	Paid by Check #185238		10/12/2022	10/10/2023	09/30/2023	09/28/2023	10/10/2023	278.88
V3414939.8/23	#03106-03 INMATE MEDICAL SERVICE 8/26-27/23	Paid by Check #185238		09/01/2023	10/10/2023	09/01/2023	09/28/2023	10/10/2023	17,336.82
V3412201.8/23	#23226-05 INMATE MEDICAL SERVICE 8/17-18/23	Paid by Check #185238		09/06/2023	10/10/2023	09/06/2023	09/28/2023	10/10/2023	208.74
V3380167.5/23	#16345-02 INMATE MEDICAL SERVICE 5/18/23	Paid by Check #185238		09/14/2023	10/10/2023	09/14/2023	09/28/2023	10/10/2023	3,073.19
V3411319.8/23	#9170-04 INMATE MEDICAL SERVICE 8/16/23	Paid by Check #185238		09/14/2023	10/10/2023	09/14/2023	09/28/2023	10/10/2023	412.34
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	5	\$21,309.97
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.9/23	PRE EMPLOYMENT DRUG SCREENS (BILL#23)	Paid by Check #185456		10/01/2023	10/17/2023	09/30/2023	10/05/2023	10/17/2023	20.00
DRUG.9/23.1	PRE EMPLOYMENT DRUG SCREENS (BILL#51)	Paid by Check #185456		10/01/2023	10/17/2023	09/30/2023	10/05/2023	10/17/2023	20.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$40.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									



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50018003.9/23	FINAL BILL-OEM SITE 5 #86088715	Paid by EFT #5868		10/01/2023	10/10/2023	09/30/2023	10/02/2023	10/10/2023	27.50	
1150.9/23	COUNTY ELECTRICITY 9/23	Paid by EFT #5921		10/08/2023	10/17/2023	09/30/2023	10/12/2023	10/17/2023	4,728.45	
1151.9/23	COUNTY OEM SITES 9/23	Paid by EFT #5906		10/08/2023	10/17/2023	09/30/2023	10/10/2023	10/17/2023	402.94	
50018016.9/23	GC SERVICE CENTER 9/23	Paid by EFT #5906		10/08/2023	10/17/2023	09/30/2023	10/10/2023	10/17/2023	2,040.31	
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals								Invoices	4	\$7,199.20
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE										
1013026.10/23	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 10/1/23- 10/31/23	Paid by Check #185397		10/01/2023	10/17/2023	10/01/2023	10/06/2023	10/17/2023	21.56	
1013005.10/23	ADULT PROB SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56	
1013006.10/23	CO CLERK(SCHERTZ)WALKWAY- SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56	
1013007.10/23	COURTHOUSE SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56	
1013008.10/23	ELECTIONS-SCHERTZ SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56	
1013009.10/23	ELECTIONS-SEGUIN SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56	
1013010.10/23	JP1 SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	36.35	
1013011.10/23	JP3-SCHERTZ SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56	
1013012.10/23	JP4-SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56	
1013013.10/23	JUSTICE CENTER SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56	
1013014.10/23	JUV PROB-SCHERTZ SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56	
1013015.10/23	MAINT BLDG SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56	
1013024.10/23	TAX OFFICE SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56	
1013025.10/23	CO CLERK-SCHERTZ SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56	
1013002.10/23	R&B AREA B PHONE SERVICE 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	10.04	
1013016.10/23	R&B AREA A&E SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56	
1013018.10/23	R&B AREA C SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56	
1013019.10/23	R&B AREA D SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56	



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1013021.10/23	R&B LUBE SHOP SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56
1013022.10/23	R&B MECHANIC SHOP SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56
101317.10/23	R&B AREA B SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	21.56
226761786.10/23	R&B/ENV-ALARM SYSTEM,SECURITY MONITORING 10/11/23-11/10/23	Paid by Check #185552		10/11/2023	10/24/2023	10/11/2023	10/16/2023	10/24/2023	671.19
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	22	\$1,127.22
Vendor 14497 - GUNN CDJR, LTD									
555000304	GC#21298-AXEL GASKETS,WHEEL STUDS,WHEEL NUTS	Paid by Check #185363		09/18/2023	10/10/2023	09/18/2023	09/19/2023	10/10/2023	167.60
Vendor 14497 - GUNN CDJR, LTD Totals							Invoices	1	\$167.60
Vendor 14512 - GUTTERS UNLIMITED INC									
PO#4279	JP1-GUTTERS	Paid by Check #185364		09/27/2023	10/10/2023	09/27/2023	09/27/2023	10/10/2023	950.00
Vendor 14512 - GUTTERS UNLIMITED INC Totals							Invoices	1	\$950.00
Vendor 5934 - H.P. PRINTING INC									
51938	JP#3-CRIMINAL JACKETS (1500),DOOR PLAQUE	Paid by Check #185222		09/12/2023	10/10/2023	09/12/2023	09/26/2023	10/10/2023	260.00
Vendor 5934 - H.P. PRINTING INC Totals							Invoices	1	\$260.00
Vendor 10488 - ABRAHAM HAIYASOSO									
10/23-26/23	ADV PER DIEM-TCOLE CONFERENCE 10/22-26/23.CORPUS CHRISTI	Paid by Check #185267		07/23/2023	10/10/2023	10/10/2023	08/25/2023	10/10/2023	130.00
Vendor 10488 - ABRAHAM HAIYASOSO Totals							Invoices	1	\$130.00
Vendor 4437 - JEFF HANSELKA									
9/20-21/23	PER DIEM,HOTEL-D10 FALL FACULTY MTNG 9/20-21/23.FREDERICKSBURG	Paid by Check #185210		09/25/2023	10/10/2023	09/25/2023	09/26/2023	10/10/2023	150.74
Vendor 4437 - JEFF HANSELKA Totals							Invoices	1	\$150.74
Vendor 12567 - LISA BETH HAYES									
1/8-12/24.AIR	REIMB AIRFARE-2024 MID WINTER TAEA CONF 1/8-12/24.AMARILLO	Paid by Check #185293		10/02/2023	10/10/2023	10/10/2023	10/02/2023	10/10/2023	563.97
Vendor 12567 - LISA BETH HAYES Totals							Invoices	1	\$563.97
Vendor 1279 - HELPING HAND HARDWARE									



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0640.9/23	HAND GUARD,SPARK PLUG,MOTOMIX,RATCHET,STRAP S,PIPES,CHAINSAW	Paid by EFT #5907		09/30/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	616.37
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$616.37
Vendor 14441 - CODY HILD									
10/17-19/23	ADV PER DIEM-TDCA 23RD ANNUAL WORKSHOP 10/17- 19/23.KERRVILLE	Paid by Check #185361		09/05/2023	10/10/2023	10/10/2023	09/05/2023	10/10/2023	70.00
Vendor 14441 - CODY HILD Totals							Invoices	1	\$70.00
Vendor 10130 - THOMAS HILLE									
222449CV.082423	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5883		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	200.00
222449CV.091423	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5883		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	150.00
23-1789-CV	DEL ANGEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5883		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	200.00
231766CV.090723	LEAL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5883		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	275.00
23-1997-CV	VASQUEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5883		09/28/2023	10/10/2023	09/28/2023	09/29/2023	10/10/2023	200.00
231752CV.090723	DELEON-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5883		09/28/2023	10/10/2023	09/28/2023	09/29/2023	10/10/2023	200.00
CCL-23-0500	RAMOS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5883		10/02/2023	10/10/2023	09/30/2023	10/03/2023	10/10/2023	300.00
Vendor 10130 - THOMAS HILLE Totals							Invoices	7	\$1,525.00
Vendor 1108 - HILTON COLLEGE STATION									
3397804224.10/23	HOTEL SHORTESS-2023 TACERA CONF 10/24-26/23.CS	Paid by Check #185387		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	434.06
3399549644.10/23	HOTEL FORISTER-2023 TACERA CONF 10/24-26/23.CS	Paid by Check #185385		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	434.06
3395853749.10/23	HOTEL DRAKE-2023 TACERA CONF 10/24-26/23.CS	Paid by Check #185391		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	434.06
3396753188.10/23	HOTEL EMMONS-2023 TACERA CONF 10/24-26/23.CS	Paid by Check #185389		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	434.06
3397065116.10/23	HOTEL BITTNER-2023 TACERA CONF 10/24-26/23.CS	Paid by Check #185390		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	434.06
3399344589.10/23	HOTEL WATTS-2023 TACERA CONF 10/24-26/23.CS	Paid by Check #185393		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	434.06
3400653654.10/23	HOTEL LUEHLFING-2023 TACERA CONF 10/24-26/23.CS	Paid by Check #185388		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	434.06
3401090009.10/23	HOTEL BROOKS-2023 TACERA CONF 10/24-26/23.CS	Paid by Check #185394		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	434.06
3401865021.10/23	HOTEL TALK-2023 TACERA CONF 10/24-26/23.CS	Paid by Check #185392		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	434.06



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Vendor 1108 - HILTON COLLEGE STATION Totals						Invoices	9		\$3,906.54
Vendor 14261 - HJD CAPITAL ELECTRIC, INC.									
005	JAIL HVAC GENERATOR,3246 GAL TANK,1 YR ANNUAL MAINT, 10YR WAR	Paid by Check #185353		06/28/2023	10/10/2023	08/31/2023	09/28/2023	10/10/2023	37,150.00
Vendor 14261 - HJD CAPITAL ELECTRIC, INC. Totals						Invoices	1		\$37,150.00
Vendor 13296 - HEATHER HOLDEN									
GUADDC8223	COURT REPORTING SERVICE 8/2/23	Paid by Check #185500		08/02/2023	10/17/2023	08/02/2023	10/06/2023	10/17/2023	600.00
GUADDC92223	COURT REPORTERS SERVICE 9/22/23	Paid by Check #185319		09/22/2023	10/10/2023	09/22/2023	10/03/2023	10/10/2023	600.00
RR-22-2573-CR	COURT REPORTERS SERVICE 22-2573-CR 10/2/23	Paid by Check #185500		10/02/2023	10/17/2023	10/02/2023	10/04/2023	10/17/2023	2,569.10
Vendor 13296 - HEATHER HOLDEN Totals						Invoices	3		\$3,769.10
Vendor 1291 - HOLT COMPANY OF TEXAS									
WIEZ0039203	DETENTION-GENERATOR ANNUAL TESTING,PM-2 SERVICE	Paid by Check #185181		09/11/2023	10/10/2023	09/11/2023	09/22/2023	10/10/2023	770.00
PIMS0943107	SEAL KIT,O-RING,OIL GAUGE,BELT,LAMP,BATTERY,CUTTING EDGE	Paid by Check #185181		08/10/2023	10/10/2023	08/10/2023	08/11/2023	10/10/2023	145.95
PIMS0943108	SEAL KIT,O-RING,OIL GAUGE,BELT,LAMP,BATTERY,CUTTING EDGE	Paid by Check #185181		08/10/2023	10/10/2023	08/10/2023	08/11/2023	10/10/2023	115.44
PIMS0943354	SEAL KIT,O-RING,OIL GAUGE,BELT,LAMP,BATTERY,CUTTING EDGE	Paid by Check #185181		08/11/2023	10/10/2023	08/11/2023	08/14/2023	10/10/2023	1,628.35
PIMS0943678	SEAL KIT,O-RING,OIL GAUGE,BELT,LAMP,BATTERY,CUTTING EDGE	Paid by Check #185181		08/14/2023	10/10/2023	08/14/2023	08/15/2023	10/10/2023	102.23
PIMS0944561	SEAL KIT,O-RING,OIL GAUGE,BELT,LAMP,BATTERY,CUTTING EDGE	Paid by Check #185181		08/17/2023	10/10/2023	08/17/2023	08/18/2023	10/10/2023	443.55
PIMS0947125	SEAL KIT,O-RING,OIL GAUGE,BELT,LAMP,BATTERY,CUTTING EDGE	Paid by Check #185181		08/30/2023	10/10/2023	08/30/2023	08/31/2023	10/10/2023	173.54
PIMS0947126	SEAL KIT,O-RING,OIL GAUGE,BELT,LAMP,BATTERY,CUTTING EDGE	Paid by Check #185181		08/30/2023	10/10/2023	08/30/2023	08/31/2023	10/10/2023	2,624.28
SIMS17928010	CAT MOTOR GRADER 140JOY-BR	Paid by Check #185181		08/31/2023	10/10/2023	08/31/2023	09/08/2023	10/10/2023	369,500.00
PIMS0950304	BATTERY,LAMP GP-BASI,NUT,BOLT,GASKET,WASHER,O RING,PUMP,CAP	Paid by Check #185555		09/15/2023	10/24/2023	09/15/2023	09/18/2023	10/24/2023	786.38

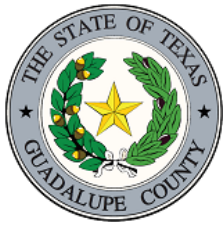


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PIMS0951152	BATTERY,LAMP GP-BASI,NUT,BOLT,GASKET,WASHER ,O RING,PUMP,CAP	Paid by Check #185555		09/20/2023	10/24/2023	09/20/2023	09/21/2023	10/24/2023	444.92
PIMS095141	BATTERY,LAMP GP-BASI,NUT,BOLT,GASKET,WASHER ,O RING,PUMP,CAP	Paid by Check #185555		09/30/2023	10/24/2023	09/30/2023	10/03/2023	10/24/2023	1,171.31
PIMS0953140	BATTERY,LAMP GP-BASI,NUT,BOLT,GASKET,WASHER ,O RING,PUMP,CAP	Paid by Check #185555		09/30/2023	10/24/2023	09/30/2023	10/03/2023	10/24/2023	511.40
Vendor 1291 - HOLT COMPANY OF TEXAS Totals									
									Invoices 13
									\$378,417.35
Vendor 5371 - HOME DEPOT / GECF									
9025141	DEVELOPMENT CENTER-DRILL BITS	Paid by Check #185217		09/20/2023	10/10/2023	09/20/2023	09/21/2023	10/10/2023	59.75
8025207	JP#1-WEATHER ELECTRICAL BOX,WALL ANCHORS,CLAMP FLEX CONNECTOR	Paid by Check #185217		09/21/2023	10/10/2023	09/21/2023	09/21/2023	10/10/2023	19.76
1025714	SO,SCHERTZ SERVICE CENTER-LIQUID NAIL ADHESIVE	Paid by Check #185217		09/28/2023	10/10/2023	09/28/2023	09/28/2023	10/10/2023	28.64
3972538	ELECTRIC ENGRAVER	Paid by Check #185217		09/06/2023	10/10/2023	09/06/2023	09/13/2023	10/10/2023	224.01
3972539	SHOP FANS(7),POWER WASHER (1)	Paid by Check #185217		09/06/2023	10/10/2023	09/06/2023	09/13/2023	10/10/2023	9,522.00
2972620	R&B-WOELKE RD/TIEMANN RD-LUMBER	Paid by Check #185217		09/07/2023	10/10/2023	09/07/2023	09/20/2023	10/10/2023	1,516.66
2972621	R&B-TOOL SETS(2)	Paid by Check #185217		09/07/2023	10/10/2023	09/07/2023	09/20/2023	10/10/2023	536.98
0024976	DEVELOPMENT CENTER-SURGE PROTECTORS	Paid by Check #185217		09/19/2023	10/10/2023	09/19/2023	09/21/2023	10/10/2023	159.52
6046440	R&B-WATER HOSES(2),BRASS SHUTOFF COUPLING	Paid by Check #185419		10/03/2023	10/17/2023	10/03/2023	10/03/2023	10/17/2023	68.94
3020082	R&B-SIGN DEPT-CONCRETE	Paid by Check #185565		10/06/2023	10/24/2023	10/06/2023	10/09/2023	10/24/2023	226.04
8020460	R&B-LUMBER	Paid by Check #185565		10/11/2023	10/24/2023	10/11/2023	10/12/2023	10/24/2023	96.72
Vendor 5371 - HOME DEPOT / GECF Totals									
									Invoices 11
									\$12,459.02
Vendor 13157 - BRYCE HOULTON									
10/28-30/23	ADV PER DIEM-2023 ALERRT CONF 10/27-30/23.GRAPEVINE	Paid by Check #185598		09/19/2023	10/24/2023	10/24/2023	09/22/2023	10/24/2023	100.00
Vendor 13157 - BRYCE HOULTON Totals									
									Invoices 1
									\$100.00
Vendor 4965 - DARRELL HUNTER									
10/2/23	REIMB REG JP20 HOUR SEMINAR 11/26-29/23.DALLAS	Paid by Check #185212		10/02/2023	10/10/2023	10/02/2023	10/03/2023	10/10/2023	150.00
Vendor 4965 - DARRELL HUNTER Totals									
									Invoices 1
									\$150.00
Vendor 1013 - INGRAM READYMIX INC									
8030974	SCHNEIDER RD-24 YDS CONCRETE	Paid by Check #185550		09/27/2023	10/24/2023	09/27/2023	10/17/2023	10/24/2023	3,000.00



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Vendor 1013 - INGRAM READYMIX INC			Totals			Invoices	1		\$3,000.00
Vendor 14552 - INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS									
VILLARREAL.1/24	REG VILLARREAL-FUNDAMENTALS CRIME ANALYSIS 1/1/24-3/22/24.ONLINE	Paid by Check #185530		10/02/2023	10/17/2023	10/02/2023	10/03/2023	10/17/2023	395.00
Vendor 14552 - INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS			Totals			Invoices	1		\$395.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3034187839	RUSH-GC#17248 AIR BAGS,TURN SIGNALS,AIR FITTINGS	Paid by Check #185208		09/14/2023	10/10/2023	09/14/2023	09/18/2023	10/10/2023	447.55
3034173781	RUSH-GC#17248 AIR BAGS,TURN SIGNALS,AIR FITTINGS	Paid by Check #185208		09/15/2023	10/10/2023	09/15/2023	09/21/2023	10/10/2023	35.96
3034208457	RUSH-GC#17248 AIR BAGS,TURN SIGNALS,AIR FITTINGS	Paid by Check #185208		09/18/2023	10/10/2023	09/18/2023	09/21/2023	10/10/2023	268.85
3034216065	RUSH-GC#17447 BLOWER MOTOR,BLOWER WHEEL	Paid by Check #185208		09/19/2023	10/10/2023	09/19/2023	09/21/2023	10/10/2023	112.80
3034493954	RUSH-GC#23467-REPAIR COOLANT LEAK	Paid by Check #185562		10/06/2023	10/24/2023	10/06/2023	10/10/2023	10/24/2023	542.92
Vendor 4337 - INTERSTATE BILLING SERVICE INC			Totals			Invoices	5		\$1,408.08
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
162110CV.082423	GONZALES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5892		09/28/2023	10/10/2023	09/28/2023	09/29/2023	10/10/2023	275.00
190524CV.082423	SAN MIGUEL-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5892		09/28/2023	10/10/2023	09/28/2023	09/29/2023	10/10/2023	275.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC			Totals			Invoices	2		\$550.00
Vendor 473 - MARK JANSSEN									
20-0266-CR	ELIZONDO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5867		04/26/2023	10/10/2023	09/30/2023	09/28/2023	10/10/2023	750.00
23-1929-CR	HUFF-COURT APPOINTED ATTORNEY	Paid by EFT #5867		09/25/2023	10/10/2023	09/25/2023	09/28/2023	10/10/2023	750.00
14-0910-CR	LUNA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5905		10/03/2023	10/17/2023	10/03/2023	10/04/2023	10/17/2023	750.00
17-1160-CR	KRUEGER-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5905		10/03/2023	10/17/2023	10/03/2023	10/04/2023	10/17/2023	750.00
Vendor 473 - MARK JANSSEN			Totals			Invoices	4		\$3,000.00
Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC									
5/27/21-4/7/22	EXPERT WITNESS	Paid by Check #185335		08/28/2023	10/10/2023	08/28/2023	09/21/2023	10/10/2023	962.50
Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC			Totals			Invoices	1		\$962.50
Vendor 12812 - JOHNSON CONTROLS INC									



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23673263	DETENTION-FIRE ALARM,EXTINGUISHER,SPRINKLER SYSTEM INSP 9/25/23	Paid by Check #185493		08/01/2023	10/17/2023	08/01/2023	10/04/2023	10/17/2023	2,789.00	
23673367	DETENTION-FIRE ALARM,EXTINGUISHER,SPRINKLER SYSTEM INSP 9/25/23	Paid by Check #185493		08/01/2023	10/17/2023	08/01/2023	10/04/2023	10/17/2023	119.00	
23673443	DETENTION-FIRE ALARM,EXTINGUISHER,SPRINKLER SYSTEM INSP 9/25/23	Paid by Check #185493		08/01/2023	10/17/2023	08/01/2023	10/04/2023	10/17/2023	337.00	
Vendor 12812 - JOHNSON CONTROLS INC Totals								Invoices	3	\$3,245.00
Vendor 12218 - D'LOIS JONES										
DJ-706	COURT REPORTERS RECORD 4/24-26/23;6/8/23 21-0436-CR	Paid by Check #185289		09/21/2023	10/10/2023	09/21/2023	09/26/2023	10/10/2023	3,440.00	
Vendor 12218 - D'LOIS JONES Totals								Invoices	1	\$3,440.00
Vendor 12184 - KIRSTIE JUREK										
10/23-26/23	ADV PER DIEM-TCOLE CONFERENCE 10/22-26/23.CORPUS CHRISTI	Paid by Check #185485		08/28/2023	10/17/2023	10/17/2023	09/12/2023	10/17/2023	130.00	
Vendor 12184 - KIRSTIE JUREK Totals								Invoices	1	\$130.00
Vendor 14131 - K2 TOWERS III, LLC										
12733	OLD LEHMAN RD-TOWER SPACE LEASE 10/23	Paid by Check #185519		10/01/2023	10/17/2023	10/01/2023	10/03/2023	10/17/2023	1,550.99	
12734	RANDOLPH BLVD-TOWER SPACE LEASE 10/23	Paid by Check #185519		10/01/2023	10/17/2023	10/01/2023	10/03/2023	10/17/2023	626.88	
Vendor 14131 - K2 TOWERS III, LLC Totals								Invoices	2	\$2,177.87
Vendor 430 - KEEFE SUPPLY COMPANY										
1756693	COMMISSARY-FOOD,LOT,SHAMP,COND,TBSH,N BK,C.DROPS,VTMNS,IBUP,CRDS	Paid by Check #185173		09/07/2023	10/10/2023	09/07/2023	09/19/2023	10/10/2023	4,014.94	
1756694	COMMISSARY-FOOD,LOT,SHAMP,COND,TBSH,N BK,C.DROPS,VTMNS,IBUP,CRDS	Paid by Check #185173		09/07/2023	10/10/2023	09/07/2023	09/19/2023	10/10/2023	275.04	
1759041	COMMISSARY-FOOD,SOAP,SHAMP,TSPT,DEOD, PLAY CARDS,MISS YOU CARDS	Paid by Check #185173		09/14/2023	10/10/2023	09/14/2023	09/28/2023	10/10/2023	3,373.88	
1759042	COMMISSARY-FOOD,SOAP,SHAMP,TSPT,DEOD, PLAY CARDS,MISS YOU CARDS	Paid by Check #185173		09/14/2023	10/10/2023	09/14/2023	09/28/2023	10/10/2023	467.12	
1761417	COMMISSARY-FOOD,SHAMP,COND,MWASH,SOA P,CRSWD BOOK,BOWLS,GR CARDS	Paid by Check #185173		09/21/2023	10/10/2023	09/21/2023	09/28/2023	10/10/2023	4,864.98	

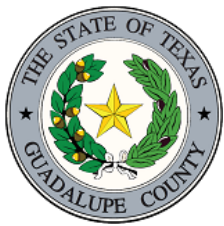


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1761423	COMMISSARY- FOOD,SHAMP,COND,MWASH,SOA P,CRSWD BOOK,BOWLS,GR CARDS	Paid by Check #185173		09/21/2023	10/10/2023	09/21/2023	09/28/2023	10/10/2023	131.84
1761446	COMMISSARY- FOOD,SHAMP,COND,MWASH,SOA P,CRSWD BOOK,BOWLS,GR CARDS	Paid by Check #185173		09/21/2023	10/10/2023	09/21/2023	09/28/2023	10/10/2023	117.60
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	7	\$13,245.40
Vendor 13767 - KELLY PROPERTY CARE, LLC.									
1869	COURTHOUSE-CHRISTMAS LIGHTS	Paid by Check #185604		09/20/2023	10/24/2023	10/24/2023	10/10/2023	10/24/2023	10,725.00
Vendor 13767 - KELLY PROPERTY CARE, LLC. Totals							Invoices	1	\$10,725.00
Vendor 6401 - TERESA KIEL									
8/29-31/23.MHA	MLGE,HOTEL,AIRFARE-PRIA ANNUAL CONF 8/28-9/1/23.NE	Paid by Check #185444		09/08/2023	10/17/2023	09/08/2023	10/04/2023	10/17/2023	1,184.89
9/11-13/23.MH	MLGE,HOTEL-CO & DIST CLK ASSOC CONF 9/11-13/23.CS	Paid by Check #185227		09/19/2023	10/10/2023	09/19/2023	09/20/2023	10/10/2023	427.60
Vendor 6401 - TERESA KIEL Totals							Invoices	2	\$1,612.49
Vendor 13795 - KINETICO QUALITY WATER SYSTEMS OF SAN ANTONIO									
48164769	JAIL-WATER SOFTENER	Paid by Check #185339		12/29/2022	10/10/2023	09/30/2023	09/19/2023	10/10/2023	478.00
Vendor 13795 - KINETICO QUALITY WATER SYSTEMS OF SAN ANTONIO Totals							Invoices	1	\$478.00
Vendor 1362 - KINGSBURY V F D									
SEPT23STMT	MONTHLY BUDGET ALLOTMENT 9/23	Paid by Check #185183		09/01/2023	10/10/2023	09/30/2023	09/25/2023	10/10/2023	4,731.16
Vendor 1362 - KINGSBURY V F D Totals							Invoices	1	\$4,731.16
Vendor 4678 - THE KOEHLER COMPANY									
DEVCTR#14.9/23	DEVELOPMENT CENTER (R&B) DRAW#14	Paid by EFT #5932		09/30/2023	10/24/2023	09/30/2023	10/20/2023	10/24/2023	266,511.89
Vendor 4678 - THE KOEHLER COMPANY Totals							Invoices	1	\$266,511.89
Vendor 6790 - ANDREW & KIM KOENIG									
NOV23STMT	MONTHLY RENT FOR ADULT PROBATION 11/23	Paid by EFT #5911		10/10/2023	10/17/2023	10/10/2023	10/10/2023	10/17/2023	1,650.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$1,650.00
Vendor 11249 - KOFIL TECHNOLOGIES, INC									
KT-010486.2023	QUICKLINK MAINTENANCE 1/31/23-1/30/24	Paid by EFT #5886		04/10/2023	10/10/2023	09/30/2023	09/25/2023	10/10/2023	2,436.48
Vendor 11249 - KOFIL TECHNOLOGIES, INC Totals							Invoices	1	\$2,436.48
Vendor 13220 - KOLOGIK LLC									

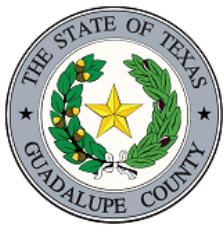


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INV-12815	CONST#3 COPSYNC LIC FEE (1FULL,6RES,1DIS,1COM) 10/11/23-10/10/24	Paid by EFT #5900		09/15/2023	10/10/2023	10/10/2023	09/25/2023	10/10/2023	2,704.35	
INV-12816	CONST#4 COPSYNC LICENSE FEE (1FT,1ADMIN,6RES) 10/1/23-9/30/24	Paid by EFT #5926		09/15/2023	10/24/2023	10/24/2023	10/12/2023	10/24/2023	2,727.14	
Vendor 13220 - KOLOGIK LLC Totals								Invoices	2	\$5,431.49
Vendor 14274 - KROHN, VICKERS & MINTON										
136261	#5126-03 INMATE MEDICAL SERVICE 9/7/23	Paid by EFT #5903		09/13/2023	10/10/2023	09/13/2023	09/28/2023	10/10/2023	85.00	
Vendor 14274 - KROHN, VICKERS & MINTON Totals								Invoices	1	\$85.00
Vendor 13372 - KRONOS SAASHR, INC.										
12147773	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 9/23	Paid by EFT #5928		10/09/2023	10/24/2023	09/30/2023	10/11/2023	10/24/2023	2,408.44	
Vendor 13372 - KRONOS SAASHR, INC. Totals								Invoices	1	\$2,408.44
Vendor 11450 - KYLE KUTSCHER										
9/7-27/23	MILEAGE 9/7-27/23	Paid by Check #185476		09/29/2023	10/17/2023	09/29/2023	10/06/2023	10/17/2023	112.92	
Vendor 11450 - KYLE KUTSCHER Totals								Invoices	1	\$112.92
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC										
X201332701:01	U-JOINT,STEERING DRAG,LINK CROSS LINK ASY,HEATER BLOWER,RESISTOR	Paid by Check #185398		09/18/2023	10/17/2023	09/18/2023	09/18/2023	10/17/2023	822.80	
X201332701:02	U-JOINT,STEERING DRAG,LINK CROSS LINK ASY,HEATER BLOWER,RESISTOR	Paid by Check #185398		09/21/2023	10/17/2023	09/21/2023	09/25/2023	10/17/2023	252.76	
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals								Invoices	2	\$1,075.56
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC										
F86755	2023 CHEVROLET TAHOES(13)-WHITE (PO#0654)	Paid by Check #185610		09/13/2023	10/24/2023	09/13/2023	10/12/2023	10/24/2023	42,155.25	
F86782	2023 CHEVROLET TAHOES(13)-WHITE (PO#3067)	Paid by Check #185349		09/18/2023	10/10/2023	09/18/2023	09/25/2023	10/10/2023	42,155.25	
F86814	2023 CHEVROLET TAHOES(13)-WHITE (PO#3067)	Paid by Check #185349		09/18/2023	10/10/2023	09/18/2023	09/25/2023	10/10/2023	42,155.25	
F87009	2023 CHEVROLET TAHOES(13)-WHITE (PO#3067)	Paid by Check #185349		09/18/2023	10/10/2023	09/18/2023	09/25/2023	10/10/2023	42,155.25	
F86768	2023 CHEVROLET TAHOES(13)-WHITE (PO#3067)	Paid by Check #185349		09/21/2023	10/10/2023	09/21/2023	09/26/2023	10/10/2023	42,155.25	
F86791	2023 CHEVROLET TAHOES(13)-WHITE (PO#3067)	Paid by Check #185349		09/21/2023	10/10/2023	09/21/2023	09/26/2023	10/10/2023	42,155.25	
F86896	2023 CHEVROLET TAHOES(13)-WHITE (PO#3067)	Paid by Check #185349		09/21/2023	10/10/2023	09/21/2023	09/26/2023	10/10/2023	42,155.25	



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F87053	2023 CHEVROLET TAHOES(13)-WHITE (PO#3067)	Paid by Check #185349		09/21/2023	10/10/2023	09/21/2023	09/26/2023	10/10/2023	42,155.25	
F86869	2023 CHEVROLET TAHOES(13)-WHITE (PO#3067)	Paid by Check #185349		09/26/2023	10/10/2023	09/26/2023	10/02/2023	10/10/2023	42,155.25	
F87015	2023 CHEVROLET TAHOES(13)-WHITE (PO#3067)	Paid by Check #185349		09/26/2023	10/10/2023	09/26/2023	10/02/2023	10/10/2023	42,155.25	
F94010	2023 CHEVROLET TAHOES(13)-WHITE (PO#3067)	Paid by Check #185349		09/26/2023	10/10/2023	09/26/2023	10/02/2023	10/10/2023	42,155.25	
F86858	2023 CHEVROLET TAHOES-WHITE (PO#0654)	Paid by Check #185522		10/03/2023	10/17/2023	10/03/2023	10/06/2023	10/17/2023	42,155.25	
F87282	2023 CHEVROLET TAHOES-BLACK (PO#0645)	Paid by Check #185522		10/03/2023	10/17/2023	10/03/2023	10/06/2023	10/17/2023	42,155.25	
F93912	2023 CHEVROLET TAHOES-WHITE (PO#0654)	Paid by Check #185610		10/04/2023	10/24/2023	10/04/2023	10/09/2023	10/24/2023	42,155.25	
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC Totals								Invoices	14	\$590,173.50
Vendor 1379 - LAKE DUNLAP V F D										
SEPT23STMT	MONTHLY BUDGET ALLOTMENT 9/23	Paid by EFT #5873		09/01/2023	10/10/2023	09/30/2023	09/25/2023	10/10/2023	4,208.33	
Vendor 1379 - LAKE DUNLAP V F D Totals								Invoices	1	\$4,208.33
Vendor 11306 - LANGUAGE LINE SERVICES										
11110665	OVER THE PHONE INTERPRETER 9/23	Paid by Check #185586		09/30/2023	10/24/2023	09/30/2023	10/11/2023	10/24/2023	46.77	
Vendor 11306 - LANGUAGE LINE SERVICES Totals								Invoices	1	\$46.77
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH										
181598CV.081723	SANKEY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5887		09/15/2023	10/10/2023	09/15/2023	09/18/2023	10/10/2023	37.50	
231772CV.082423	COX-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5887		09/15/2023	10/10/2023	09/15/2023	09/18/2023	10/10/2023	275.00	
171359CV.081723	ARCE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5887		09/28/2023	10/10/2023	09/28/2023	09/29/2023	10/10/2023	37.50	
23-2023-CV	SPENCER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5887		09/28/2023	10/10/2023	09/28/2023	09/29/2023	10/10/2023	275.00	
230480CV.082423	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5887		09/28/2023	10/10/2023	09/28/2023	09/29/2023	10/10/2023	275.00	
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals								Invoices	5	\$900.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON										
J-22-65	COURT APPOINTED ATTORNEY	Paid by Check #185352		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	100.00	
J-23-67.091123	COURT APPOINTED ATTORNEY	Paid by Check #185352		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	100.00	
J-23-83.091123	COURT APPOINTED ATTORNEY	Paid by Check #185352		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	100.00	
CCL-23-0009	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #185352		09/14/2023	10/10/2023	09/14/2023	09/18/2023	10/10/2023	250.00	



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21-0074-CR	RAMIREZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #185352		09/15/2023	10/10/2023	09/15/2023	09/19/2023	10/10/2023	750.00
23-0552-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #185352		09/15/2023	10/10/2023	09/15/2023	09/18/2023	10/10/2023	750.00
20-1237-CR	ATHAYDE,SR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #185352		09/27/2023	10/10/2023	09/27/2023	09/29/2023	10/10/2023	750.00
22-1864-CR	TOWNSEND,JR-COURT APPOINTED ATTORNEY	Paid by Check #185352		09/27/2023	10/10/2023	09/27/2023	09/29/2023	10/10/2023	750.00
22-1865-CR	TOWNSEND,JR-COURT APPOINTED ATTORNEY	Paid by Check #185352		09/27/2023	10/10/2023	09/27/2023	09/29/2023	10/10/2023	750.00
18-0539-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #185352		09/29/2023	10/10/2023	09/29/2023	10/03/2023	10/10/2023	750.00
18-0540-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #185352		09/29/2023	10/10/2023	09/29/2023	10/03/2023	10/10/2023	750.00
22-2607-CR	OLIVAREZ,III-COURT APPOINTED ATTORNEY	Paid by Check #185352		09/29/2023	10/10/2023	09/29/2023	10/03/2023	10/10/2023	750.00
J-23-67.092523	COURT APPOINTED ATTORNEY	Paid by Check #185524		09/29/2023	10/17/2023	09/29/2023	10/03/2023	10/17/2023	100.00
J-23-95	COURT APPOINTED ATTORNEY	Paid by Check #185524		09/29/2023	10/17/2023	09/29/2023	10/03/2023	10/17/2023	100.00
CCL-22-0943	SELLERS-COURT APPOINTED ATTORNEY	Paid by Check #185524		10/04/2023	10/17/2023	10/04/2023	10/06/2023	10/17/2023	250.00
J-23-103	COURT APPOINTED ATTORNEY	Paid by Check #185611		10/11/2023	10/24/2023	10/11/2023	10/12/2023	10/24/2023	100.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals							Invoices	16	\$7,100.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
221664CV.090723	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185306		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	200.00
23-0254-CR	BOESE-COURT APPOINTED ATTORNEY	Paid by Check #185306		09/27/2023	10/10/2023	09/27/2023	09/29/2023	10/10/2023	750.00
18-0866-CR	SEPULVEDA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #185306		09/29/2023	10/10/2023	09/29/2023	10/03/2023	10/10/2023	750.00
22-2381-CR	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by Check #185496		09/29/2023	10/17/2023	09/29/2023	10/04/2023	10/17/2023	750.00
22-2382-CR	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by Check #185496		09/29/2023	10/17/2023	09/29/2023	10/04/2023	10/17/2023	750.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals							Invoices	5	\$3,200.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
23-2066-CV	ANDERSON-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5893		09/15/2023	10/10/2023	09/15/2023	09/18/2023	10/10/2023	256.25
231772CV.081723	COX-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5893		09/15/2023	10/10/2023	09/15/2023	09/18/2023	10/10/2023	131.25
231772CV.082523	COX-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5893		09/15/2023	10/10/2023	09/15/2023	09/18/2023	10/10/2023	256.25
CCL-23-0352	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5893		09/15/2023	10/10/2023	09/15/2023	09/18/2023	10/10/2023	300.00

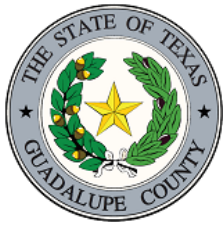


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CCL-23-0871	WAFFLE,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5893		09/21/2023	10/10/2023	09/21/2023	09/25/2023	10/10/2023	300.00
2023-CV-0329	STILES III-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5893		09/22/2023	10/10/2023	09/22/2023	09/26/2023	10/10/2023	125.00
23-2143-CV	HERNANDEZ-BREWER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5893		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	275.00
231292CV.090723	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5893		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	275.00
230480CV.082423	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #5893		09/28/2023	10/10/2023	09/28/2023	09/29/2023	10/10/2023	200.00
J-23-44.100223	COURT APPOINTED ATTORNEY	Paid by EFT #5917		10/02/2023	10/17/2023	10/02/2023	10/03/2023	10/17/2023	100.00
J-23-67	COURT APPOINTED ATTORNEY	Paid by EFT #5917		10/02/2023	10/17/2023	10/02/2023	10/03/2023	10/17/2023	100.00
J-23-95	COURT APPOINTED ATTORNEY	Paid by EFT #5917		10/02/2023	10/17/2023	10/02/2023	10/03/2023	10/17/2023	100.00
J-23-98	COURT APPOINTED ATTORNEY	Paid by EFT #5917		10/02/2023	10/17/2023	10/02/2023	10/03/2023	10/17/2023	150.00
CCL-23-0776	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #5917		10/04/2023	10/17/2023	10/04/2023	10/06/2023	10/17/2023	250.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals									14
									\$2,818.75
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ									
CCL-21-0420	LIRA-CARRILLO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #185356		09/14/2023	10/10/2023	09/14/2023	09/18/2023	10/10/2023	300.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals									1
									\$300.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
16-1041-CR	SMASAL-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #185323		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	750.00
16-2660-CR	SMASAL-COURT APPOINTED ATTORNEY,MTR,ZM	Paid by Check #185323		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	750.00
22-0771-CR	MUSSLER-COURT APPOINTED ATTORNEY,ZM	Paid by Check #185323		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	750.00
#23-00637	CASTRO-COURT APPOINTED ATTORNEY,AP	Paid by Check #185323		09/28/2023	10/10/2023	09/28/2023	09/28/2023	10/10/2023	750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals									4
									\$3,000.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
23-1424-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #185291		09/14/2023	10/10/2023	09/14/2023	09/18/2023	10/10/2023	750.00
23-0284-CR	MONTEZ-COURT APPOINTED ATTORNEY	Paid by Check #185291		09/29/2023	10/10/2023	09/29/2023	10/03/2023	10/10/2023	750.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals									2
									\$1,500.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
CCL-23-0740	SETTLE-COURT APPOINTED ATTORNEY	Paid by EFT #5888		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	350.00

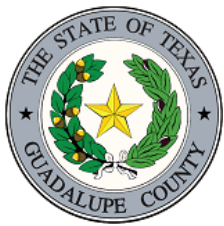


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CCL-22-0233	MORATO-COURT APPOINTED ATTORNEY	Paid by EFT #5888		09/14/2023	10/10/2023	09/14/2023	09/18/2023	10/10/2023	250.00	
23-2130-CV	DE LA VEGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5888		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	200.00	
232130CV.092123	DE LA VEGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #5888		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	200.00	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices	4	\$1,000.00
Vendor 7767 - LEADSONLINE LLC										
407087	FIRE MARSHAL-CELL HAWK LICENSE(3) 11/22/23-11/30/24	Paid by Check #185242		09/15/2023	10/10/2023	10/10/2023	09/25/2023	10/10/2023	2,570.00	
Vendor 7767 - LEADSONLINE LLC Totals								Invoices	1	\$2,570.00
Vendor 11154 - DANIEL LERMA										
11/5-10/23	PER DIEM-NJLCA #48 11/5-10/23.HUNTSVILLE	Paid by Check #185585		10/05/2023	10/24/2023	10/05/2023	10/11/2023	10/24/2023	40.00	
Vendor 11154 - DANIEL LERMA Totals								Invoices	1	\$40.00
Vendor 13728 - LEVEL 5 ARCHITECTURE										
2308T-05	ELECTIONS BLDG-DES DEV 100%,MLGE REIMB BASED ON \$1MIL CONST COST	Paid by Check #185507		10/02/2023	10/17/2023	09/30/2023	10/10/2023	10/17/2023	6,624.00	
Vendor 13728 - LEVEL 5 ARCHITECTURE Totals								Invoices	1	\$6,624.00
Vendor 12872 - LEXIPOL										
INVPPRA119074	CORRECTIONS ONE ACADEMY SUBSCRIPTION(76) 10/1/23-9/30/24	Paid by Check #185302		09/01/2023	10/10/2023	10/10/2023	09/28/2023	10/10/2023	3,476.24	
Vendor 12872 - LEXIPOL Totals								Invoices	1	\$3,476.24
Vendor 5009 - LEXIS-NEXIS										
3094582693	25TH ONLINE SERVICE RESEARCH 6/23	Paid by Check #185214		06/30/2023	10/10/2023	08/31/2023	09/25/2023	10/10/2023	67.00	
3094635058	25TH ONLINE SERVICE RESEARCH 7/23	Paid by Check #185214		07/31/2023	10/10/2023	07/31/2023	09/25/2023	10/10/2023	67.00	
3094645212	25TH ONLINE SERVICE RESEARCH 8/23	Paid by Check #185214		08/31/2023	10/10/2023	08/31/2023	09/25/2023	10/10/2023	67.00	
3094704302	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 9/23	Paid by Check #185415		09/30/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	391.00	
3094707239	CCL ONLINE SERVICE FOR LEGAL RESEARCH 9/23	Paid by Check #185415		09/30/2023	10/17/2023	09/30/2023	10/02/2023	10/17/2023	87.00	
3094707971	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 9/23	Paid by Check #185415		09/30/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	719.00	
3094731919	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 9/23	Paid by Check #185214		09/30/2023	10/10/2023	09/30/2023	10/02/2023	10/10/2023	919.00	
Vendor 5009 - LEXIS-NEXIS Totals								Invoices	7	\$2,317.00



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Vendor 13936 - HEATH LIPKE									
9/19-21/23	REIMB HOTEL-TIFMAS SYMPOSIUM 2023 9/20-21/23.COLLEGE STATION	Paid by Check #185341		09/21/2023	10/10/2023	09/21/2023	09/21/2023	10/10/2023	647.29
Vendor 13936 - HEATH LIPKE Totals							Invoices	1	\$647.29
Vendor 1149 - STEVEN A. LOGSDON									
GALLEGOS.8/23	FITNESS FOR DUTY EVALUATION 8/18/23	Paid by Check #185178		08/19/2023	10/10/2023	08/19/2023	09/26/2023	10/10/2023	300.00
MARTINEZ.8/23	FITNESS FOR DUTY EVALUATION 8/18/23	Paid by Check #185178		08/19/2023	10/10/2023	08/19/2023	09/26/2023	10/10/2023	300.00
PULASKI.8/23	LAW ENFORCEMENT EVALUATION 8/25/23	Paid by Check #185551		08/25/2023	10/24/2023	08/25/2023	10/17/2023	10/24/2023	175.00
EASTERLING.9/23	LAW ENFORCEMENT EVALUATION 9/16/23	Paid by Check #185178		09/16/2023	10/10/2023	09/16/2023	09/28/2023	10/10/2023	175.00
MARTINEZ.9/23	LAW ENFORCEMENT EVALUATION 9/16/23	Paid by Check #185178		09/16/2023	10/10/2023	09/16/2023	09/28/2023	10/10/2023	175.00
AVALOS.9/23	LAW ENFORCEMENT EVALUATION 9/22/23	Paid by Check #185178		09/24/2023	10/10/2023	09/24/2023	09/29/2023	10/10/2023	175.00
TUCKER.9/23	LAW ENFORCEMENT EVALUATION 9/22/23	Paid by Check #185178		09/24/2023	10/10/2023	09/24/2023	09/29/2023	10/10/2023	175.00
ACOSTA.9/23	LAW ENFORCEMENT EVALUATION 9/29/23	Paid by Check #185396		09/29/2023	10/17/2023	09/29/2023	10/05/2023	10/17/2023	175.00
MANN.9/23	FITNESS FOR DUTY EVALUATION 9/29/23	Paid by Check #185396		09/29/2023	10/17/2023	09/29/2023	10/03/2023	10/17/2023	200.00
HEINESH.10/23	LAW ENFORCEMENT EVALUATION 10/6/23	Paid by Check #185551		10/06/2023	10/24/2023	10/06/2023	10/12/2023	10/24/2023	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	10	\$2,025.00
Vendor 10832 - LONGHORN PROPANE, LP									
65276	ANIMAL CONTROL 201.20G PROPANE	Paid by Check #185581		10/03/2023	10/24/2023	10/03/2023	10/17/2023	10/24/2023	500.99
Vendor 10832 - LONGHORN PROPANE, LP Totals							Invoices	1	\$500.99
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TCI0008268	RADIO ANTENNAS (44),CONNECTORS(88)	Paid by Check #185484		09/29/2023	10/17/2023	09/29/2023	10/10/2023	10/17/2023	2,395.19
TCI0008279	PORTABLE RADIO ANTENNAS(10)	Paid by Check #185484		09/29/2023	10/17/2023	09/29/2023	10/10/2023	10/17/2023	698.63
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals							Invoices	2	\$3,093.82
Vendor 12438 - DENNIS WAYNE LUEHLFING									
10/24-26/23	ADV PER DIEM-2023 TACERA CONF 10/23-26/23.CS	Paid by Check #185489		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	100.00
Vendor 12438 - DENNIS WAYNE LUEHLFING Totals							Invoices	1	\$100.00
Vendor 3688 - KIM LUENSMANN									



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9/21/23	MILEAGE 9/21/23	Paid by Check #185560		10/10/2023	10/24/2023	09/30/2023	10/10/2023	10/24/2023	128.38	
								Vendor 3688 - KIM LUENSMANN Totals	Invoices 1	\$128.38
Vendor 13015 - BRIAN LUMPKIN										
10/18-20/23	ADV PER DIEM-JUDICIAL SUMMIT ON MENTAL HEALTH 10/18-20/23.GAL	Paid by Check #185304		08/25/2023	10/10/2023	10/10/2023	09/12/2023	10/10/2023	70.00	
								Vendor 13015 - BRIAN LUMPKIN Totals	Invoices 1	\$70.00
Vendor 8426 - M E PLUMBING LLC										
36773	COURTHOUSE-REMOVED/REPLACED STORM DRAIN	Paid by Check #185575		10/11/2023	10/24/2023	10/11/2023	10/11/2023	10/24/2023	469.28	
								Vendor 8426 - M E PLUMBING LLC Totals	Invoices 1	\$469.28
Vendor 13163 - ZACHARY RICK MANWILL										
210702CV.071323	MILESTEAD-COURT APPOINTED ATTORNEY,225TH	Paid by Check #185315		09/15/2023	10/10/2023	09/15/2023	09/18/2023	10/10/2023	580.00	
230214CV.072623	GONZALES-COURT APPOINTED ATTORNEY,225TH	Paid by Check #185315		09/15/2023	10/10/2023	09/15/2023	09/18/2023	10/10/2023	599.50	
								Vendor 13163 - ZACHARY RICK MANWILL Totals	Invoices 2	\$1,179.50
Vendor 1166 - MARION V F D										
SEPT23STMT	MONTHLY BUDGET ALLOTMENT 9/23	Paid by EFT #5869		09/01/2023	10/10/2023	09/30/2023	09/25/2023	10/10/2023	4,208.33	
								Vendor 1166 - MARION V F D Totals	Invoices 1	\$4,208.33
Vendor 10722 - MARSHALL SHREDDING CO.										
2700092123	JAIL SHREDDING SERVICE 9/21/23	Paid by Check #185270		09/21/2023	10/10/2023	09/21/2023	09/28/2023	10/10/2023	306.50	
								Vendor 10722 - MARSHALL SHREDDING CO. Totals	Invoices 1	\$306.50
Vendor 8082 - ENRIQUE MARTINEZ										
10/23-26/23	ADV PER DIEM-TCOLE CONFERENCE 10/22-26/23.CORPUS CHRISTI	Paid by Check #185248		07/23/2023	10/10/2023	10/10/2023	08/25/2023	10/10/2023	130.00	
								Vendor 8082 - ENRIQUE MARTINEZ Totals	Invoices 1	\$130.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC										
270640	COLLECTION FEE 6/4/23 JP#4	Paid by EFT #5880		06/04/2023	10/10/2023	09/30/2023	09/19/2023	10/10/2023	94.20	
271968	COLLECTION FEE 7/2/23 JP#4	Paid by EFT #5880		07/02/2023	10/10/2023	08/31/2023	08/31/2023	10/10/2023	114.60	
272875	COLLECTION FEE 7/18/23 JP#4	Paid by EFT #5880		07/18/2023	10/10/2023	08/31/2023	09/19/2023	10/10/2023	1,056.84	
274055	COLLECTION FEE 8/13/23 JP#4	Paid by EFT #5880		08/13/2023	10/10/2023	08/13/2023	09/28/2023	10/10/2023	151.20	
274403	COLLECTION FEE 8/20/23 JP#2	Paid by EFT #5880		08/20/2023	10/10/2023	08/20/2023	09/25/2023	10/10/2023	204.60	
274441	COLLECTION FEE 8/20/23 DC	Paid by EFT #5880		08/20/2023	10/10/2023	08/20/2023	09/21/2023	10/10/2023	378.00	
275005	COLLECTION FEE 8/31/23 JP#4	Paid by EFT #5880		08/31/2023	10/10/2023	08/31/2023	08/31/2023	10/10/2023	1,120.58	



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275955	COLLECTION FEE 9/21/23 CC	Paid by EFT #5880		09/21/2023	10/10/2023	09/21/2023	09/21/2023	10/10/2023	2,085.80
275956	COLLECTION FEE 9/21/23 DC	Paid by EFT #5880		09/21/2023	10/10/2023	09/21/2023	09/21/2023	10/10/2023	79.33
276319	COLLECTION FEE 9/28/23 JP#4	Paid by EFT #5880		09/28/2023	10/10/2023	09/28/2023	09/28/2023	10/10/2023	1,232.56
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals						Invoices	10		\$6,517.71
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
20796946	MEDICAL SUPPLIES	Paid by Check #185502		06/27/2023	10/17/2023	09/30/2023	10/05/2023	10/17/2023	3,011.06
20836291	MEDICAL SUPPLIES	Paid by Check #185502		07/10/2023	10/17/2023	09/30/2023	10/05/2023	10/17/2023	25.44
20861000	MEDICAL SUPPLIES	Paid by Check #185502		07/14/2023	10/17/2023	09/30/2023	10/05/2023	10/17/2023	690.16
20876539	MEDICAL SUPPLIES	Paid by Check #185502		07/19/2023	10/17/2023	09/30/2023	10/05/2023	10/17/2023	17.46
20876544	MEDICAL SUPPLIES	Paid by Check #185502		07/19/2023	10/17/2023	09/30/2023	10/05/2023	10/17/2023	39.65
20927981	MEDICAL SUPPLIES	Paid by Check #185502		08/02/2023	10/17/2023	08/02/2023	10/05/2023	10/17/2023	4,371.66
20964247	MEDICAL SUPPLIES	Paid by Check #185502		08/10/2023	10/17/2023	08/10/2023	10/05/2023	10/17/2023	376.02
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals						Invoices	7		\$8,531.45
Vendor 10665 - CAROLYN M. MEAD									
9/18/23	REIMB-OFFICE DEPOT-TRIALS(5) PREPARATION SUPPLIES	Paid by Check #185268		09/18/2023	10/10/2023	09/18/2023	09/20/2023	10/10/2023	63.92
Vendor 10665 - CAROLYN M. MEAD Totals						Invoices	1		\$63.92
Vendor 13081 - MEDSHARPS, LLC									
2633092723.9/23	JAIL MEDICAL WASTE DISPOSAL 9/27/23	Paid by Check #185312		09/27/2023	10/10/2023	09/27/2023	09/28/2023	10/10/2023	287.00
Vendor 13081 - MEDSHARPS, LLC Totals						Invoices	1		\$287.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-23-0261	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5891		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	250.00
CCL-23-0211	ARCE-COURT APPOINTED ATTORNEY	Paid by EFT #5915		10/04/2023	10/17/2023	10/04/2023	10/06/2023	10/17/2023	250.00
CCL-23-0309	ARZU-COURT APPOINTED ATTORNEY	Paid by EFT #5915		10/04/2023	10/17/2023	10/04/2023	10/06/2023	10/17/2023	250.00
CCL-23-0384	PAEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5915		10/04/2023	10/17/2023	10/04/2023	10/06/2023	10/17/2023	250.00
CCL-23-0408	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5915		10/04/2023	10/17/2023	10/04/2023	10/06/2023	10/17/2023	250.00
CCL-23-0491	DANIELS-COURT APPOINTED ATTORNEY	Paid by EFT #5915		10/04/2023	10/17/2023	10/04/2023	10/06/2023	10/17/2023	250.00
CCL-23-0681	RIVERA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #5915		10/04/2023	10/17/2023	10/04/2023	10/06/2023	10/17/2023	350.00
CCL-23-0748	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #5915		10/04/2023	10/17/2023	09/30/2023	10/06/2023	10/17/2023	250.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals						Invoices	8		\$2,100.00
Vendor 14546 - METHODIST CARENOW URGENT CARE PLLC									



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DRUG.8/23	PRE EMPLOYMENT DRUG SCREENS 8/23 (INV#MT6339-4051130)	Paid by Check #185370		09/08/2023	10/10/2023	09/08/2023	09/18/2023	10/10/2023	1,150.00
Vendor 14546 - METHODIST CARENOW URGENT CARE PLLC Totals							Invoices	1	\$1,150.00
Vendor 14150 - METRO FIRE APPARATUS SPECIALISTS, INC									
214589-1	ADJUSTABLE HYDRANT WRENCHES(4)	Paid by Check #185348		09/14/2023	10/10/2023	09/14/2023	09/26/2023	10/10/2023	464.00
Vendor 14150 - METRO FIRE APPARATUS SPECIALISTS, INC Totals							Invoices	1	\$464.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
22-2097-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #185346		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	250.00
22-0741-CR	BUSBY-COURT APPOINTED ATTORNEY	Paid by Check #185346		09/20/2023	10/10/2023	09/20/2023	09/26/2023	10/10/2023	875.00
22-1361-CR	BUSBY-COURT APPOINTED ATTORNEY	Paid by Check #185346		09/20/2023	10/10/2023	09/20/2023	09/26/2023	10/10/2023	875.00
13-2552-CR	WOOTAN-COURT APPOINTED ATTORNEY,MTR	Paid by Check #185346		09/26/2023	10/10/2023	09/26/2023	09/29/2023	10/10/2023	750.00
23-1157-CR	GAMBOA-COURT APPOINTED ATTORNEY	Paid by Check #185517		10/02/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	250.00
20-1778-CR	MANCHESTER-COURT APPOINTED ATTORNEY	Paid by Check #185517		10/03/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	750.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals							Invoices	6	\$3,750.00
Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC									
2/1/22	INVESTIGATOR EXPENSES	Paid by Check #185501		02/01/2022	10/17/2023	09/30/2023	10/09/2023	10/17/2023	430.00
Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC Totals							Invoices	1	\$430.00
Vendor 13624 - MIDDLETON LAW FIRM									
CCL-22-0833	CAMPOS-COURT APPOINTED ATTORNEY	Paid by EFT #5902		09/14/2023	10/10/2023	09/14/2023	09/18/2023	10/10/2023	250.00
CCL-23-0519	TURNER-COURT APPOINTED ATTORNEY	Paid by EFT #5902		09/15/2023	10/10/2023	09/15/2023	09/18/2023	10/10/2023	250.00
23-1640-CV	WOMACK-COURT APPOINTED ATTORNEY/EXTRADICTION,274TH	Paid by EFT #5902		09/20/2023	10/10/2023	09/20/2023	09/21/2023	10/10/2023	750.00
#23-2306-CV	DELAPENA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by EFT #5902		09/21/2023	10/10/2023	09/21/2023	09/25/2023	10/10/2023	750.00
23-0030-CR	HEATH-COURT APPOINTED ATTORNEY	Paid by EFT #5902		09/25/2023	10/10/2023	09/25/2023	09/26/2023	10/10/2023	750.00
#23-00928	LOYOLA-COURT APPOINTED ATTORNEY	Paid by EFT #5902		09/28/2023	10/10/2023	09/28/2023	09/28/2023	10/10/2023	750.00
22-0762-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #5902		09/29/2023	10/10/2023	09/29/2023	10/03/2023	10/10/2023	750.00



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22-1177-CR	RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #5902		09/29/2023	10/10/2023	09/29/2023	10/03/2023	10/10/2023	750.00	
23-0061-CR	SUDOL-COURT APPOINTED ATTORNEY	Paid by EFT #5902		09/29/2023	10/10/2023	09/29/2023	10/03/2023	10/10/2023	750.00	
Vendor 13624 - MIDDLETON LAW FIRM Totals								Invoices	9	\$5,750.00
Vendor 12552 - DANIEL H. MILLS										
9/13/23	VISITING JUDGE EXPENSES 9/13/23	Paid by EFT #5894		09/25/2023	10/10/2023	09/25/2023	09/29/2023	10/10/2023	102.90	
Vendor 12552 - DANIEL H. MILLS Totals								Invoices	1	\$102.90
Vendor 13125 - KRISTEN MOCZYGEMBA										
10/24-26/23	ADV PER DIEM-TCOLE CONFERENCE 10/23-26/23.CORPUS CHRISTI	Paid by Check #185497		09/26/2023	10/17/2023	10/17/2023	10/27/2023	10/17/2023	100.00	
Vendor 13125 - KRISTEN MOCZYGEMBA Totals								Invoices	1	\$100.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC										
638.8/23	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #185316		09/01/2023	10/10/2023	09/01/2023	09/19/2023	10/10/2023	17,307.66	
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals								Invoices	1	\$17,307.66
Vendor 14545 - MONTGOMERY COUNTY CLERK										
23-15653	COST OF MENTAL HEALTH COMMITMENT	Paid by Check #185369		07/20/2023	10/10/2023	09/30/2023	08/02/2023	10/10/2023	475.00	
Vendor 14545 - MONTGOMERY COUNTY CLERK Totals								Invoices	1	\$475.00
Vendor 7785 - MORRIS GLASS										
IMO158394	GC#17182-REPLACE WINDSHIELD	Paid by Check #185243		09/15/2023	10/10/2023	09/15/2023	09/26/2023	10/10/2023	340.00	
IMO158386	GC#17562-REMOVE BACK GLASS,RESEAL	Paid by Check #185243		09/01/2023	10/10/2023	09/01/2023	09/21/2023	10/10/2023	150.00	
Vendor 7785 - MORRIS GLASS Totals								Invoices	2	\$490.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC.										
8330235969	GC#20191-IN CAR CAMERA REPAIR	Paid by Check #185266		12/22/2022	10/10/2023	09/30/2023	09/19/2023	10/10/2023	324.00	
8330235997	GC#20171-IN CAR CAMERA REPAIR	Paid by Check #185266		12/23/2022	10/10/2023	09/30/2023	09/19/2023	10/10/2023	304.00	
8330236371	GC#17810-IN CAR CAMERA REPAIR	Paid by Check #185266		12/30/2022	10/10/2023	09/30/2023	09/19/2023	10/10/2023	125.00	
8330241427	GC#18882-REPAIR IN CAR CAMERA	Paid by Check #185266		03/14/2023	10/10/2023	09/30/2023	09/19/2023	10/10/2023	125.00	
8330241762	GC#19837-REPAIR IN CAR CAMERA (PO#3726)	Paid by Check #185266		03/16/2023	10/10/2023	09/30/2023	09/19/2023	10/10/2023	125.00	
Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals								Invoices	5	\$1,003.00

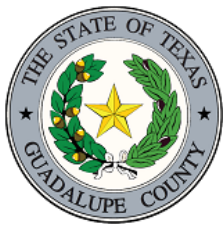


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Vendor 13962 - NAFECO									
1229799	FIRE-FIGHTING COATS(3),FIRE-FIGHTING PANTS(3),COAT PATCH(3)	Paid by Check #185344		09/13/2023	10/10/2023	09/13/2023	10/02/2023	10/10/2023	10,197.00
Vendor 13962 - NAFECO Totals							Invoices	1	\$10,197.00
Vendor 6750 - NARDIS INC									
0251713-IN	CONST#1-PATCHES(100)	Paid by Check #185232		09/19/2023	10/10/2023	09/19/2023	09/21/2023	10/10/2023	526.00
0252233-IN	P.PINDER-BALLISTIC VEST,OUTER CARRIER	Paid by Check #185573		09/28/2023	10/24/2023	09/28/2023	10/10/2023	10/24/2023	125.00
Vendor 6750 - NARDIS INC Totals							Invoices	2	\$651.00
Vendor 14216 - NATIONAL ACADEMY FOR PROFESSIONAL DRIVING, INC.									
LUNA.11/23	REG LUNA,MOEBIUS-TACTICAL POLICE DRIVING TRNG 11/13-22/23.PLANO	Paid by Check #185521		10/03/2023	10/17/2023	10/03/2023	10/03/2023	10/17/2023	1,850.00
MOEBIUS.11/23	REG LUNA,MOEBIUS-TACTICAL POLICE DRIVING TRNG 11/13-22/23.PLANO	Paid by Check #185521		10/03/2023	10/17/2023	10/03/2023	10/03/2023	10/17/2023	1,850.00
Vendor 14216 - NATIONAL ACADEMY FOR PROFESSIONAL DRIVING, INC. Totals							Invoices	2	\$3,700.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2024-00000009	10.06.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #265311		10/06/2023	10/06/2023	10/06/2023	10/06/2023	10/06/2023	1,464.53
2024-00000035	10.20.2023 Payroll - Nationwide Deferred Comp*	Paid by EFT #266078		10/20/2023	10/20/2023	10/20/2023	10/20/2023	10/20/2023	1,464.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals							Invoices	2	\$2,929.06
Vendor 11533 - MEGAN NAVA									
3/3/23-9/28/23	MILEAGE 3/3/23-9/28/23	Paid by Check #185479		10/02/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	402.10
Vendor 11533 - MEGAN NAVA Totals							Invoices	1	\$402.10
Vendor 1243 - NEW BERLIN V F D									
SEPT23STMT	MONTHLY BUDGET ALLOTMENT 9/23	Paid by EFT #5871		09/01/2023	10/10/2023	09/30/2023	09/25/2023	10/10/2023	5,913.91
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	1	\$5,913.91
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.10/23	OEM SITE 1 10/23	Paid by Check #185572		10/12/2023	10/24/2023	10/12/2023	10/17/2023	10/24/2023	36.85
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	1	\$36.85
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC									
221347CV.081023	GUZMAN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185337		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	662.50
23-1136-CV	MCGEE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185337		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	977.50

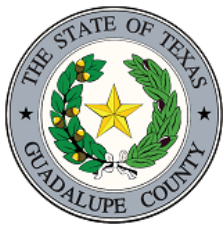


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23-1633-CV	MARTINEZ III-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185337		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	372.50
23-1886-CV	CAMPBELL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185337		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	75.00
23-2143-CV	HERNANDEZ-BREWER-COURT APPOINTED ATTORNEY,456TH	Paid by Check #185337		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	267.50
221106CV.090123	BAUMANN-COURT APPOINTED ATTORNEY,225TH	Paid by Check #185337		09/27/2023	10/10/2023	09/27/2023	09/28/2023	10/10/2023	1,345.00
17-1326-CV	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by Check #185337		09/28/2023	10/10/2023	09/28/2023	09/29/2023	10/10/2023	165.00
23-0480-CV	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #185337		09/28/2023	10/10/2023	09/28/2023	09/29/2023	10/10/2023	417.50
23-1752-CV	DELEON-COURT APPOINTED ATTORNEY,25TH	Paid by Check #185337		09/28/2023	10/10/2023	09/28/2023	09/29/2023	10/10/2023	460.00
230148CV.090523	POISKI-COURT APPOINTED ATTORNEY,25TH	Paid by Check #185337		09/28/2023	10/10/2023	09/28/2023	09/29/2023	10/10/2023	462.50
Vendor 13770 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals						Invoices	10		\$5,205.00
Vendor 3183 - NORTHERN SAFETY CO INC									
905765105	SLOW/STOP PADDLES,DISPOSABLE GLOVES	Paid by Check #185407		10/06/2023	10/17/2023	10/06/2023	10/09/2023	10/17/2023	199.96
905780407	DISPOSABLE GLOVES	Paid by Check #185559		10/12/2023	10/24/2023	10/12/2023	10/17/2023	10/24/2023	78.72
Vendor 3183 - NORTHERN SAFETY CO INC Totals						Invoices	2		\$278.68
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.									
52605162	AIR COMPRESSOR	Paid by Check #185175		09/07/2023	10/10/2023	09/07/2023	09/18/2023	10/10/2023	1,899.99
52615466	R&B-CONDUIT CARRIER KIT(6)	Paid by Check #185175		09/09/2023	10/10/2023	09/09/2023	10/03/2023	10/10/2023	599.94
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals						Invoices	2		\$2,499.93
Vendor 12833 - NSTS LLC									
7501	TRAFFIC CONES(58)	Paid by EFT #5897		09/27/2023	10/10/2023	09/27/2023	09/27/2023	10/10/2023	1,711.04
7493	STOCK-UBOLT CLAMPS	Paid by EFT #5897		09/25/2023	10/10/2023	09/25/2023	09/27/2023	10/10/2023	878.00
Vendor 12833 - NSTS LLC Totals						Invoices	2		\$2,589.04
Vendor 13034 - NUECES POWER EQUIPMENT									
407900S	VARIOUS ROADS-RENT MILLING MACHINE 3/29/23-6/29/23	Paid by Check #185307		09/20/2023	10/10/2023	09/20/2023	09/20/2023	10/10/2023	8,128.80
Vendor 13034 - NUECES POWER EQUIPMENT Totals						Invoices	1		\$8,128.80
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
328747916-001	CHAIR	Paid by Check #185206		08/22/2023	10/10/2023	08/22/2023	09/14/2023	10/10/2023	361.63
327388980-001	ELECTIONS-PAPER	Paid by Check #185206		08/23/2023	10/10/2023	08/23/2023	09/14/2023	10/10/2023	296.70
328264318-001	BINDER,DIVIDERS,TAPE,STENO BOOK,DUSTER,CARTRIDGE,BATTERIES	Paid by Check #185413		08/24/2023	10/17/2023	08/24/2023	09/14/2023	10/17/2023	831.09

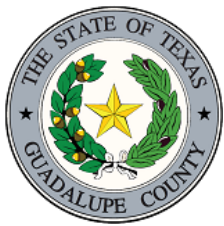


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328316494-001	BINDER,DIVIDERS,TAPE,STENO BOOK,DUSTER,CARTRIDGE,BATTERIES	Paid by Check #185206		08/24/2023	10/10/2023	08/24/2023	09/26/2023	10/10/2023	72.81
328316495-001	BINDER,DIVIDERS,TAPE,STENO BOOK,DUSTER,CARTRIDGE,BATTERIES	Paid by Check #185413		08/24/2023	10/17/2023	08/24/2023	09/14/2023	10/17/2023	365.94
329668809-001	VELCRO,MARKERS,TAPE DISPENSER,TAPE,NOTES,TABS,HANGING FILES,PENS	Paid by Check #185413		08/30/2023	10/17/2023	08/30/2023	10/03/2023	10/17/2023	99.96
327937614-001	CARTRIDGES	Paid by Check #185206		08/31/2023	10/10/2023	08/31/2023	09/14/2023	10/10/2023	585.41
328016941-001	WRITING	Paid by Check #185206		08/31/2023	10/10/2023	08/31/2023	09/18/2023	10/10/2023	88.86
328016944-001	PAD,BATTERIES,ERASER,WHITEBOARD CLEANER,MARKERS,PENS	Paid by Check #185206		08/31/2023	10/10/2023	08/31/2023	09/18/2023	10/10/2023	50.99
328016954-001	WRITING	Paid by Check #185206		08/31/2023	10/10/2023	08/31/2023	09/18/2023	10/10/2023	71.98
329175132-001	PAD,BATTERIES,ERASER,WHITEBOARD CLEANER,MARKERS,PENS	Paid by Check #185206		08/31/2023	10/10/2023	08/31/2023	09/18/2023	10/10/2023	71.98
329175132-001	PAPER SORTER,TAPE,DVD SPINDLE,BATTERIES,NOTES,CD SPINDLE	Paid by Check #185206		08/31/2023	10/10/2023	08/31/2023	09/14/2023	10/10/2023	239.92
329663784-001	VELCRO,MARKERS,TAPE DISPENSER,TAPE,NOTES,TABS,HANGING FILES,PENS	Paid by Check #185413		08/31/2023	10/17/2023	08/31/2023	10/03/2023	10/17/2023	575.46
329668812-001	VELCRO,MARKERS,TAPE DISPENSER,TAPE,NOTES,TABS,HANGING FILES,PENS	Paid by Check #185206		08/31/2023	10/10/2023	08/31/2023	09/25/2023	10/10/2023	39.19
328016951-001	WRITING	Paid by Check #185206		09/01/2023	10/10/2023	09/01/2023	09/18/2023	10/10/2023	49.99
328016952-001	PAD,BATTERIES,ERASER,WHITEBOARD CLEANER,MARKERS,PENS	Paid by Check #185206		09/01/2023	10/10/2023	09/01/2023	09/18/2023	10/10/2023	76.99
328521832-001	WRITING	Paid by Check #185206		09/01/2023	10/10/2023	09/01/2023	09/18/2023	10/10/2023	76.99
328521832-001	PAD,BATTERIES,ERASER,WHITEBOARD CLEANER,MARKERS,PENS	Paid by Check #185206		09/01/2023	10/10/2023	09/01/2023	09/19/2023	10/10/2023	221.27
328531403-001	DRAWER FILE,FILE ORGANIZER,CHAIR	Paid by Check #185206		09/01/2023	10/10/2023	09/01/2023	09/19/2023	10/10/2023	26.99
329692011-001	MAT,STAPLER,PENS,BOXES	Paid by Check #185206		09/01/2023	10/10/2023	09/01/2023	09/19/2023	10/10/2023	26.99
329692011-001	DRAWER FILE,FILE ORGANIZER,CHAIR	Paid by Check #185206		09/01/2023	10/10/2023	09/01/2023	09/19/2023	10/10/2023	26.99
329692011-001	MAT,STAPLER,PENS,BOXES	Paid by Check #185206		09/01/2023	10/10/2023	09/01/2023	09/25/2023	10/10/2023	319.99
329692011-001	VELCRO,MARKERS,TAPE DISPENSER,TAPE,NOTES,TABS,HANGING FILES,PENS	Paid by Check #185206		09/01/2023	10/10/2023	09/01/2023	09/25/2023	10/10/2023	319.99
330346494-001	JUVENILE DETENTION-PAPER	Paid by Check #185206		09/01/2023	10/10/2023	09/01/2023	09/25/2023	10/10/2023	890.10
330348113-001	CHAIR	Paid by Check #185206		09/01/2023	10/10/2023	09/01/2023	09/18/2023	10/10/2023	359.99
330612185-001	JUVENILE PROBATION-PAPER	Paid by Check #185206		09/01/2023	10/10/2023	09/01/2023	09/25/2023	10/10/2023	118.68

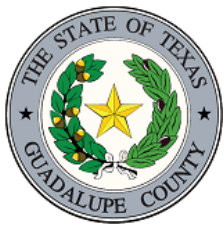


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328850636-001	WIRELESS MOUSE,INDEX CARDS,NOTES,CLIPS,PENS,CORRECTION TAPE	Paid by Check #185206		09/02/2023	10/10/2023	09/02/2023	09/18/2023	10/10/2023	9.07
328850659-001	WIRELESS MOUSE,INDEX CARDS,NOTES,CLIPS,PENS,CORRECTION TAPE	Paid by Check #185206		09/02/2023	10/10/2023	09/02/2023	09/18/2023	10/10/2023	41.37
329274776-001	PENS,CLIPBOARD,PENS,HARD DRIVE,MARKERS,STENO BOOKS	Paid by Check #185206		09/02/2023	10/10/2023	09/02/2023	09/18/2023	10/10/2023	13.05
329463259-001	PAPER,CARTRIDGES,PENS	Paid by Check #185206		09/04/2023	10/10/2023	09/04/2023	09/06/2023	10/10/2023	452.98
327850224-001	WRITING PAD,BATTERIES,ERASER,WHITEBOARD CLEANER,MARKERS,PENS	Paid by Check #185206		09/05/2023	10/10/2023	09/05/2023	09/18/2023	10/10/2023	1,532.78
328835516-001	WIRELESS MOUSE,INDEX CARDS,NOTES,CLIPS,PENS,CORRECTION TAPE	Paid by Check #185206		09/05/2023	10/10/2023	09/05/2023	09/18/2023	10/10/2023	286.96
328993720-001	PENS,MARKERS,DRY-ERASE MARKERS,PENCILS,LEAD,PENCIL POUCH,FOLDERS	Paid by Check #185206		09/05/2023	10/10/2023	09/05/2023	09/18/2023	10/10/2023	9.11
329197036-001	PENS,CLIPBOARD,PENS,HARD DRIVE,MARKERS,STENO BOOKS	Paid by Check #185206		09/05/2023	10/10/2023	09/05/2023	09/18/2023	10/10/2023	83.17
329259467-001	274TH DISTRICT COURT-PAPER	Paid by Check #185206		09/05/2023	10/10/2023	09/05/2023	09/18/2023	10/10/2023	237.36
329271383-001	PAPER,CARTRIDGES,PENS	Paid by Check #185206		09/05/2023	10/10/2023	09/05/2023	09/06/2023	10/10/2023	1,046.31
329274781-001	PENS,CLIPBOARD,PENS,HARD DRIVE,MARKERS,STENO BOOKS	Paid by Check #185206		09/05/2023	10/10/2023	09/05/2023	09/18/2023	10/10/2023	16.81
328850662-001	WIRELESS MOUSE,INDEX CARDS,NOTES,CLIPS,PENS,CORRECTION TAPE	Paid by Check #185206		09/06/2023	10/10/2023	09/06/2023	09/18/2023	10/10/2023	6.99
328895881-001	BATTERIES,FOLDERS,CARTRIDGE S,DVD SPINDLE,CD SPINDLE,FILE JACKETS	Paid by Check #185206		09/06/2023	10/10/2023	09/06/2023	09/14/2023	10/10/2023	299.90
328895887-001	BATTERIES,FOLDERS,CARTRIDGE S,DVD SPINDLE,CD SPINDLE,FILE JACKETS	Paid by Check #185206		09/06/2023	10/10/2023	09/06/2023	09/14/2023	10/10/2023	34.95
328895887-002	BATTERIES,FOLDERS,CARTRIDGE S,DVD SPINDLE,CD SPINDLE,FILE JACKETS	Paid by Check #185206		09/06/2023	10/10/2023	09/06/2023	09/14/2023	10/10/2023	254.79
328895887-003	BATTERIES,FOLDERS,CARTRIDGE S,DVD SPINDLE,CD SPINDLE,FILE JACKETS	Paid by Check #185206		09/06/2023	10/10/2023	09/06/2023	09/14/2023	10/10/2023	39.95
329274777-001	PENS,CLIPBOARD,PENS,HARD DRIVE,MARKERS,STENO BOOKS	Paid by Check #185206		09/06/2023	10/10/2023	09/06/2023	09/18/2023	10/10/2023	117.38
329274780-001	PENS,CLIPBOARD,PENS,HARD DRIVE,MARKERS,STENO BOOKS	Paid by Check #185206		09/06/2023	10/10/2023	09/06/2023	09/18/2023	10/10/2023	127.60
329447373-001	PAPER SORTER,TAPE,DVD SPINDLE,BATTERIES,NOTES,CD SPINDLE	Paid by Check #185206		09/06/2023	10/10/2023	09/06/2023	09/14/2023	10/10/2023	128.07



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329486719-001	LAPTOP BACKPACK,INK PAD,PAPER CLIPS,CARD STOCK,ENVELOPES,PENS	Paid by Check #185206		09/06/2023	10/10/2023	09/06/2023	09/25/2023	10/10/2023	434.90
330408631-001	PENS,MARKERS,DRY-ERASE MARKERS,PENCILS,LEAD,PENCIL POUCH,FOLDERS	Paid by Check #185206		09/06/2023	10/10/2023	09/06/2023	09/18/2023	10/10/2023	30.09
326234593-001	STAPLES,STAPLER,TABS,TAPE DISPENSER,CARTRIDGES,TAPE,N OTEBOOK	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/25/2023	10/10/2023	424.47
326234644-001	STAPLES,STAPLER,TABS,TAPE DISPENSER,CARTRIDGES,TAPE,N OTEBOOK	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/25/2023	10/10/2023	78.20
326234648-001	STAPLES,STAPLER,TABS,TAPE DISPENSER,CARTRIDGES,TAPE,N OTEBOOK	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/25/2023	10/10/2023	70.36
326234761-001	STAPLES,STAPLER,TABS,TAPE DISPENSER,CARTRIDGES,TAPE,N OTEBOOK	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/25/2023	10/10/2023	799.92
327123195-001	BATTERIES,FOLDERS,CARTRIDGE S,DVD SPINDLE,CD SPINDLE,FILE JACKETS	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/14/2023	10/10/2023	1,685.54
328316489-001	BINDER,DIVIDERS,TAPE,STENO BOOK,DUSTER,CARTRIDGE,BATT ERIES	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/26/2023	10/10/2023	149.99
328843267-001	PENS,MARKERS,DRY-ERASE MARKERS,PENCILS,LEAD,PENCIL POUCH,FOLDERS	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/25/2023	10/10/2023	626.54
328895912-001	BATTERIES,FOLDERS,CARTRIDGE S,DVD SPINDLE,CD SPINDLE,FILE JACKETS	Paid by Check #185561		09/07/2023	10/24/2023	09/07/2023	10/12/2023	10/24/2023	42.69
328958414-001	PLANNER,CALENDAR	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/14/2023	10/10/2023	290.82
328993733-001	PENS,MARKERS,DRY-ERASE MARKERS,PENCILS,LEAD,PENCIL POUCH,FOLDERS	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/18/2023	10/10/2023	51.09
328993751-001	PENS,MARKERS,DRY-ERASE MARKERS,PENCILS,LEAD,PENCIL POUCH,FOLDERS	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/25/2023	10/10/2023	85.98
328993758-001	PENS,MARKERS,DRY-ERASE MARKERS,PENCILS,LEAD,PENCIL POUCH,FOLDERS	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/25/2023	10/10/2023	8.99
328993762-001	PENS,MARKERS,DRY-ERASE MARKERS,PENCILS,LEAD,PENCIL POUCH,FOLDERS	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/25/2023	10/10/2023	14.58
329037602-001	BATTERIES,FOLDERS,CARTRIDGE S,DVD SPINDLE,CD SPINDLE,FILE JACKETS	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/14/2023	10/10/2023	25.84

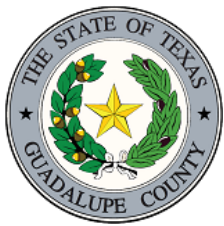


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329179304-001	CARTRIDGES	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/25/2023	10/10/2023	966.99
329210776-001	CHARGER,STYLUS,PLANNER,PEN S	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/18/2023	10/10/2023	39.96
329292277-001	KLEENEX,CLEANING DUSTER,CARDSTOCK ASSORTMENT,CARDSTOCK STARDUST	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/19/2023	10/10/2023	571.99
329307975-001	KLEENEX,CLEANING DUSTER,CARDSTOCK ASSORTMENT,CARDSTOCK STARDUST	Paid by Check #185561		09/07/2023	10/24/2023	09/07/2023	10/05/2023	10/24/2023	246.48
329307978-001	KLEENEX,CLEANING DUSTER,CARDSTOCK ASSORTMENT,CARDSTOCK STARDUST	Paid by Check #185561		09/07/2023	10/24/2023	09/07/2023	10/05/2023	10/24/2023	47.96
329307982-001	KLEENEX,CLEANING DUSTER,CARDSTOCK ASSORTMENT,CARDSTOCK STARDUST	Paid by Check #185561		09/07/2023	10/24/2023	09/07/2023	10/05/2023	10/24/2023	299.80
329307995-001	KLEENEX,CLEANING DUSTER,CARDSTOCK ASSORTMENT,CARDSTOCK STARDUST	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/19/2023	10/10/2023	439.98
329486712-001	LAPTOP BACKPACK,INK PAD,PAPER CLIPS,CARD STOCK,ENVELOPES,PENS	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/25/2023	10/10/2023	1,219.86
329486715-001	LAPTOP BACKPACK,INK PAD,PAPER CLIPS,CARD STOCK,ENVELOPES,PENS	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/25/2023	10/10/2023	380.72
329776426-001	PENS,NOTES,COLOR PAPER,SHEET PROTECTORS,BUSINESS CARDS BLANK	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/26/2023	10/10/2023	250.78
329817008-001	CARTRIDGES,FILE FOLDERS,FLAGS,POST ITS,PENS,STAPLES	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/22/2023	10/10/2023	333.17
329852082-001	SHIPPING TAPE,KLEENEX,ENVELOPES,CALE NDARS,FILE JACKETS,SCISSORS	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/22/2023	10/10/2023	577.98
329852107-001	SHIPPING TAPE,KLEENEX,ENVELOPES,CALE NDARS,FILE JACKETS,SCISSORS	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/22/2023	10/10/2023	27.99
329919523-001	PENS,CLIPBOARDS,STENO BOOKS,MOUSE PAD	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/22/2023	10/10/2023	8.99
330378175-001	PENS,MARKERS,DRY-ERASE MARKERS,PENCILS,LEAD,PENCIL POUCH,FOLDERS	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/18/2023	10/10/2023	65.88



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330408632-001	PENS,MARKERS,DRY-ERASE MARKERS,PENCILS,LEAD,PENCIL POUCH,FOLDERS	Paid by Check #185206		09/07/2023	10/10/2023	09/07/2023	09/25/2023	10/10/2023	205.74
328895936-001	BATTERIES,FOLDERS,CARTRIDGE S,DVD SPINDLE,CD SPINDLE,FILE JACKETS	Paid by Check #185561		09/08/2023	10/24/2023	09/08/2023	10/12/2023	10/24/2023	33.99
328895937-001	BATTERIES,FOLDERS,CARTRIDGE S,DVD SPINDLE,CD SPINDLE,FILE JACKETS	Paid by Check #185561		09/08/2023	10/24/2023	09/08/2023	10/12/2023	10/24/2023	56.04
328933795-001	PENS,CD/DVD SLEEVES,CARTRIDGES,NOTES,TAPE,FASTENERS,FOLDERS	Paid by Check #185206		09/08/2023	10/10/2023	09/08/2023	09/25/2023	10/10/2023	37.99
328943923-001	PENS,CD/DVD SLEEVES,CARTRIDGES,NOTES,TAPE,FASTENERS,FOLDERS	Paid by Check #185206		09/08/2023	10/10/2023	09/08/2023	09/25/2023	10/10/2023	1,020.60
328993738-002	PENS,MARKERS,DRY-ERASE MARKERS,PENCILS,LEAD,PENCIL POUCH,FOLDERS	Paid by Check #185206		09/08/2023	10/10/2023	09/08/2023	09/25/2023	10/10/2023	62.11
329307985-001	KLEENEX,CLEANING DUSTER,CARDSTOCK ASSORTMENT,CARDSTOCK STARDUST	Paid by Check #185561		09/08/2023	10/24/2023	09/08/2023	10/05/2023	10/24/2023	19.99
329307992-001	KLEENEX,CLEANING DUSTER,CARDSTOCK ASSORTMENT,CARDSTOCK STARDUST	Paid by Check #185561		09/08/2023	10/24/2023	09/08/2023	10/05/2023	10/24/2023	455.99
329776425-001	PENS,NOTES,COLOR PAPER,SHEET PROTECTORS,BUSINESS CARDS BLANK	Paid by Check #185206		09/08/2023	10/10/2023	09/08/2023	09/26/2023	10/10/2023	149.99
329852085-001	SHIPPING TAPE,KLEENEX,ENVELOPES,CALE NDARS,FILE JACKETS,SCISSORS	Paid by Check #185206		09/08/2023	10/10/2023	09/08/2023	09/22/2023	10/10/2023	85.93
330408630-001	PENS,MARKERS,DRY-ERASE MARKERS,PENCILS,LEAD,PENCIL POUCH,FOLDERS	Paid by Check #185413		09/08/2023	10/17/2023	09/08/2023	09/25/2023	10/17/2023	22.98
330410628-001	PENS,MARKERS,DRY-ERASE MARKERS,PENCILS,LEAD,PENCIL POUCH,FOLDERS	Paid by Check #185206		09/08/2023	10/10/2023	09/08/2023	09/25/2023	10/10/2023	29.99
331524120-001	KLEENEX,CLEANING DUSTER,CARDSTOCK ASSORTMENT,CARDSTOCK STARDUST	Paid by Check #185561		09/08/2023	10/24/2023	09/08/2023	10/05/2023	10/24/2023	479.96
329925417-001	HIGHLIGHTERS,SHIPPING TAPE,TAPE,SCISSORS,NOTES,LABEL MAKER,PENS	Paid by Check #185561		09/09/2023	10/24/2023	09/09/2023	10/05/2023	10/24/2023	43.08

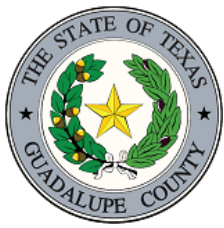


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329925430-001	HIGHLIGHTERS,SHIPPING TAPE,TAPE,SCISSORS,NOTES,LAB EL MAKER,PENS	Paid by Check #185561		09/09/2023	10/24/2023	09/09/2023	10/05/2023	10/24/2023	166.75
327622574-001	WRITING PAD,BATTERIES,ERASER,WHITEB OARD CLEANER,MARKERS,PENS	Paid by Check #185206		09/11/2023	10/10/2023	09/11/2023	09/22/2023	10/10/2023	(4.24)
329485795-001	LAPTOP BACKPACK,INK PAD,PAPER CLIPS,CARD STOCK,ENVELOPES,PENS	Paid by Check #185206		09/11/2023	10/10/2023	09/11/2023	09/25/2023	10/10/2023	112.88
330205864-001	HIGHLIGHTERS,SHIPPING TAPE,TAPE,SCISSORS,NOTES,LAB EL MAKER,PENS	Paid by Check #185561		09/11/2023	10/24/2023	09/11/2023	10/05/2023	10/24/2023	261.33
332036555-001	WRITING PAD,BATTERIES,ERASER,WHITEB OARD CLEANER,MARKERS,PENS	Paid by Check #185206		09/11/2023	10/10/2023	09/11/2023	09/22/2023	10/10/2023	(76.99)
329925418-001	HIGHLIGHTERS,SHIPPING TAPE,TAPE,SCISSORS,NOTES,LAB EL MAKER,PENS	Paid by Check #185561		09/12/2023	10/24/2023	09/12/2023	10/05/2023	10/24/2023	146.56
329925433-001	HIGHLIGHTERS,SHIPPING TAPE,TAPE,SCISSORS,NOTES,LAB EL MAKER,PENS	Paid by Check #185561		09/12/2023	10/24/2023	09/12/2023	10/05/2023	10/24/2023	101.98
329925434-001	HIGHLIGHTERS,SHIPPING TAPE,TAPE,SCISSORS,NOTES,LAB EL MAKER,PENS	Paid by Check #185561		09/12/2023	10/24/2023	09/12/2023	10/05/2023	10/24/2023	10.99
330441837-001	CHAIR MAT,CARTRIDGE,PENS,LABELS,T APE,BINDER CLIPS,PAPER CLIPS	Paid by Check #185206		09/12/2023	10/10/2023	09/12/2023	09/22/2023	10/10/2023	(134.32)
331711259-001	ENVELOPES,CORRECTION TAPE,NOTES	Paid by Check #185206		09/12/2023	10/10/2023	09/12/2023	09/25/2023	10/10/2023	103.19
331712086-001	ENVELOPES,CORRECTION TAPE,NOTES	Paid by Check #185206		09/12/2023	10/10/2023	09/12/2023	09/25/2023	10/10/2023	19.99
330860310-001	CHARGER,STYLUS,PLANNER,PEN S	Paid by Check #185206		09/13/2023	10/10/2023	09/13/2023	09/22/2023	10/10/2023	(11.40)
324486811-001	CARTRIDGES,TIME STAMP RIBBON,AIR DUSTERS,POST ITS,PAPER ROLLS	Paid by Check #185561		09/14/2023	10/24/2023	09/14/2023	09/27/2023	10/24/2023	(666.34)
328192156-001	SELF-INKING STAMPS,TRAY,CHAIR,PLANNER,C ALENDAR,CARTRIDGE,SPEAKER	Paid by Check #185561		09/14/2023	10/24/2023	09/14/2023	10/05/2023	10/24/2023	17.99
328192202-001	SELF-INKING STAMPS,TRAY,CHAIR,PLANNER,C ALENDAR,CARTRIDGE,SPEAKER	Paid by Check #185206		09/14/2023	10/10/2023	09/14/2023	09/25/2023	10/10/2023	480.52
328192236-001	SELF-INKING STAMPS,TRAY,CHAIR,PLANNER,C ALENDAR,CARTRIDGE,SPEAKER	Paid by Check #185561		09/14/2023	10/24/2023	09/14/2023	10/05/2023	10/24/2023	89.97



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328192242-001	SELF-INKING STAMPS,TRAY,CHAIR,PLANNER,C ALENDAR,CARTRIDGE,SPEAKER	Paid by Check #185561		09/14/2023	10/24/2023	09/14/2023	10/05/2023	10/24/2023	34.99
328192258-001	SELF-INKING STAMPS,TRAY,CHAIR,PLANNER,C ALENDAR,CARTRIDGE,SPEAKER	Paid by Check #185561		09/14/2023	10/24/2023	09/14/2023	10/05/2023	10/24/2023	455.99
328149461-001	SELF-INKING STAMPS,TRAY,CHAIR,PLANNER,C ALENDAR,CARTRIDGE,SPEAKER	Paid by Check #185561		09/15/2023	10/24/2023	09/15/2023	10/05/2023	10/24/2023	44.98
330378175-002	PENS,MARKERS,DRY-ERASE MARKERS,PENCILS,LEAD,PENCIL POUCH,FOLDERS	Paid by Check #185561		09/22/2023	10/24/2023	09/22/2023	10/10/2023	10/24/2023	73.99
331406282-001	HIGHLIGHTERS,SHIPPING TAPE,TAPE,SCISSORS,NOTES,LABEL MAKER,PENS	Paid by Check #185561		09/25/2023	10/24/2023	09/25/2023	10/05/2023	10/24/2023	(146.56)
334400407-001	HIGHLIGHTERS,HAND SANITIZER,FLASHLIGHT,CARTRIDGE,BADGE INSERTS	Paid by Check #185561		10/03/2023	10/24/2023	10/03/2023	10/12/2023	10/24/2023	450.27
334491879-001	CARTRIDGES	Paid by Check #185561		10/03/2023	10/24/2023	10/03/2023	10/12/2023	10/24/2023	1,274.23
334542916-001	DESK CALENDAR,WIRELESS KEYBOARD COMBO	Paid by Check #185561		10/03/2023	10/24/2023	10/03/2023	10/12/2023	10/24/2023	48.80
335089670-001	ENVELOPES	Paid by Check #185561		10/03/2023	10/24/2023	10/03/2023	10/12/2023	10/24/2023	573.93
335638253-001	DIVIDERS,BUSINESS CARDS BLANK,PENS,BULLETIN BOARD,STAPLER,MARKER	Paid by Check #185561		10/03/2023	10/24/2023	10/03/2023	10/12/2023	10/24/2023	49.98
335412316-001	MINI BINDER CLIPS,PENS,CUBICLE WALL TACKS	Paid by Check #185561		10/04/2023	10/24/2023	10/04/2023	10/10/2023	10/24/2023	23.80
335468964-001	INK REFILL,NOTES,CORRECTION TAPE,PAPER CLIPS,MOUSE PAD,PENS	Paid by Check #185561		10/04/2023	10/24/2023	10/04/2023	10/12/2023	10/24/2023	5.99
335472595-001	DIVIDERS,BUSINESS CARDS BLANK,PENS,BULLETIN BOARD,STAPLER,MARKER	Paid by Check #185561		10/04/2023	10/24/2023	10/04/2023	10/12/2023	10/24/2023	1,630.79
335476968-001	INK REFILL,NOTES,CORRECTION TAPE,PAPER CLIPS,MOUSE PAD,PENS	Paid by Check #185561		10/04/2023	10/24/2023	10/04/2023	10/12/2023	10/24/2023	129.17
335476971-001	INK REFILL,NOTES,CORRECTION TAPE,PAPER CLIPS,MOUSE PAD,PENS	Paid by Check #185561		10/04/2023	10/24/2023	10/04/2023	10/12/2023	10/24/2023	17.99
335576072-001	STAPLES,FOLDERS,RECYCLING BIN,NOTEBOOK,LAMINATING POUCHES	Paid by Check #185561		10/04/2023	10/24/2023	10/04/2023	10/10/2023	10/24/2023	192.02
335638224-001	DIVIDERS,BUSINESS CARDS BLANK,PENS,BULLETIN BOARD,STAPLER,MARKER	Paid by Check #185561		10/04/2023	10/24/2023	10/04/2023	10/12/2023	10/24/2023	45.99

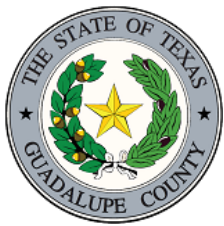


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335638225-001	DIVIDERS,BUSINESS CARDS BLANK,PENS,BULLETIN BOARD,STAPLER,MARKER	Paid by Check #185561		10/04/2023	10/24/2023	10/04/2023	10/12/2023	10/24/2023	5.99
335638234-001	DIVIDERS,BUSINESS CARDS BLANK,PENS,BULLETIN BOARD,STAPLER,MARKER	Paid by Check #185561		10/04/2023	10/24/2023	10/04/2023	10/12/2023	10/24/2023	63.92
335638237-001	DIVIDERS,BUSINESS CARDS BLANK,PENS,BULLETIN BOARD,STAPLER,MARKER	Paid by Check #185561		10/04/2023	10/24/2023	10/04/2023	10/12/2023	10/24/2023	82.98
335638241-001	DIVIDERS,BUSINESS CARDS BLANK,PENS,BULLETIN BOARD,STAPLER,MARKER	Paid by Check #185561		10/04/2023	10/24/2023	10/04/2023	10/12/2023	10/24/2023	22.43
335638245-001	DIVIDERS,BUSINESS CARDS BLANK,PENS,BULLETIN BOARD,STAPLER,MARKER	Paid by Check #185561		10/04/2023	10/24/2023	10/04/2023	10/12/2023	10/24/2023	23.98
335638251-001	DIVIDERS,BUSINESS CARDS BLANK,PENS,BULLETIN BOARD,STAPLER,MARKER	Paid by Check #185561		10/04/2023	10/24/2023	10/04/2023	10/12/2023	10/24/2023	35.20
335641837-001	STAPLES,FOLDERS,RECYCLING BIN,NOTEBOOK,LAMINATING POUCHES	Paid by Check #185561		10/04/2023	10/24/2023	10/04/2023	10/05/2023	10/24/2023	19.99
335767209-001	BATTERIES,CARTRIDGE	Paid by Check #185561		10/04/2023	10/24/2023	10/04/2023	10/12/2023	10/24/2023	152.75
332069368-001	NOTEBOOK,CARTRIDGE	Paid by Check #185561		10/05/2023	10/24/2023	10/05/2023	10/05/2023	10/24/2023	171.99
332557747-001	CARTRIDGES	Paid by Check #185561		10/05/2023	10/24/2023	10/05/2023	10/12/2023	10/24/2023	180.72
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals						Invoices	128		\$29,770.61
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2024-00000010	10.06.2023 Payroll - Child Support	Paid by EFT #265313		10/06/2023	10/06/2023	10/06/2023	10/06/2023	10/06/2023	5,192.62
2024-00000036	10.20.2023 Payroll - Child Support	Paid by EFT #266080		10/20/2023	10/20/2023	10/20/2023	10/20/2023	10/20/2023	5,394.66
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals						Invoices	2		\$10,587.28
Vendor 5610 - WILLIAM OLD									
10/5/23	REIMB-SIGN NOW APP CHARGES 10/6/23-10/5/24	Paid by Check #185569		10/10/2023	10/24/2023	10/10/2023	10/10/2023	10/24/2023	59.99
Vendor 5610 - WILLIAM OLD Totals						Invoices	1		\$59.99
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP									
OBS323001094	JP#1 OMNIBASE JULY,AUGUST,SEPTEMBER 2023	Paid by Check #185464		10/02/2023	10/17/2023	09/30/2023	10/06/2023	10/17/2023	1,281.43
OBS323003094	JP#3 OMNIBASE FEES JULY,AUGUST,SEPTEMBER 2023	Paid by Check #185578		10/02/2023	10/24/2023	09/30/2023	10/04/2023	10/24/2023	215.66
OBS323004094	JP#4 OMNIBASE FEES JULY,AUGUST,SEPTEMBER 2023	Paid by Check #185578		10/02/2023	10/24/2023	09/30/2023	10/04/2023	10/24/2023	461.83
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals						Invoices	3		\$1,958.92
Vendor 7800 - OMNI CORPUS CHRISTI HOTEL									



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40051434689.1023	HOTEL VELA-TCOLE CONFERENCE 10/23- 26/23.CORPUS CHRISTI	Paid by Check #185246		08/25/2023	10/10/2023	10/10/2023	08/25/2023	10/10/2023	509.60
40051434690.1023	HOTEL HAIYASOSO-TCOLE CONFERENCE 10/23- 26/23.CORPUS CHRISTI	Paid by Check #185245		08/25/2023	10/10/2023	10/10/2023	08/25/2023	10/10/2023	509.60
40051434691.1023	HOTEL MARTINEZ-TCOLE CONFERENCE 10/23- 26/23.CORPUS CHRISTI	Paid by Check #185244		08/25/2023	10/10/2023	10/10/2023	08/25/2023	10/10/2023	509.60
Vendor 7800 - OMNI CORPUS CHRISTI HOTEL Totals							Invoices	3	\$1,528.80
Vendor 13014 - OSS ACADEMY									
62380	REG(9)-LMS SUB/PRODUCT LICENSING ACCESS 10/13/23- 10/12/24.OL	Paid by Check #185303		09/12/2023	10/10/2023	10/10/2023	09/25/2023	10/10/2023	1,977.00
Vendor 13014 - OSS ACADEMY Totals							Invoices	1	\$1,977.00
Vendor 1259 - PALMER MORTUARY INC									
ALMAREZ.9/23	J.ALMAREZ-REMOVAL 9/6/23	Paid by Check #185179		09/12/2023	10/10/2023	09/12/2023	09/25/2023	10/10/2023	630.00
BARRIENTOS.9/23	A.BARRIENTOS-REMOVAL,BODY BAG 9/2/23,TRANSPORT TO TRAVIS CO	Paid by Check #185179		09/12/2023	10/10/2023	09/12/2023	09/25/2023	10/10/2023	845.00
CRUZ-CHAIREZ.923	J.CRUZ-CHAIREZ-REMOVAL,BODY BAG 9/7/23,TRANSPORT TO TRAVIS CO	Paid by Check #185179		09/12/2023	10/10/2023	09/12/2023	09/25/2023	10/10/2023	845.00
AGUILAR.9/23	R.AGUILAR-REMOVAL,BODY BAG 9/28/23	Paid by Check #185553		09/29/2023	10/24/2023	09/29/2023	10/12/2023	10/24/2023	680.00
SWINGER.9/23	J.SWINGER-REMOVAL,BODY BAG 9/22/23,TRANSPORT TO TRAVIS CO	Paid by Check #185553		09/29/2023	10/24/2023	09/29/2023	10/12/2023	10/24/2023	845.00
Vendor 1259 - PALMER MORTUARY INC Totals							Invoices	5	\$3,845.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000070598.10/23	PAPER RECYCLE MONTHLY SERVICE 10/23	Paid by Check #185511		09/30/2023	10/17/2023	10/17/2023	10/03/2023	10/17/2023	134.40
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals							Invoices	1	\$134.40
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
9414	GANG UNIT-PATCHES(100)	Paid by EFT #5881		08/02/2023	10/10/2023	08/02/2023	09/26/2023	10/10/2023	455.00
9503	SO-UNIFORM SHIRTS,WINDBREAKER-S. SCRUDATO	Paid by EFT #5881		09/18/2023	10/10/2023	09/18/2023	09/29/2023	10/10/2023	160.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	2	\$615.00
Vendor 1262 - PARKER'S BUILDING SUPPLY									

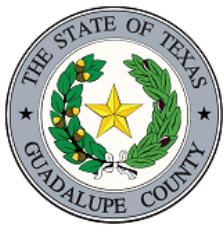


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4918062-027	DEVELOPMENT CENTER-WALL ANCHORS	Paid by Check #185180		09/20/2023	10/10/2023	09/20/2023	09/22/2023	10/10/2023	68.92
263072-027	WOELKE RD-CONCRETE REINFORCEMENT MESH	Paid by Check #185554		10/03/2023	10/24/2023	10/03/2023	10/09/2023	10/24/2023	(359.98)
4971305-027	WOELKE RD-CONCRETE REINFORCEMENT MESH	Paid by Check #185554		10/03/2023	10/24/2023	10/03/2023	10/09/2023	10/24/2023	359.98
4971463-027	WOELKE RD-CONCRETE REINFORCEMENT MESH	Paid by Check #185554		10/03/2023	10/24/2023	10/03/2023	10/09/2023	10/24/2023	931.98
Vendor 1262 - PARKER'S BUILDING SUPPLY Totals							Invoices	4	\$1,000.90
Vendor 1864 - PARKVIEW VETERINARY CENTER									
112810	BO-BOARDING FEES 7/14-17/23	Paid by Check #185190		08/08/2023	10/10/2023	08/08/2023	09/26/2023	10/10/2023	84.00
112970	RIMON-GROWTH EXAM	Paid by Check #185190		08/21/2023	10/10/2023	08/21/2023	09/26/2023	10/10/2023	60.00
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals							Invoices	2	\$144.00
Vendor 13854 - PARTS TOWN, LLC									
32871557	JAIL-DRYER REPAIR PARTS (PO#3020)	Paid by Check #185512		05/16/2023	10/17/2023	09/30/2023	10/05/2023	10/17/2023	105.96
32875276	JAIL-DRYER REPAIR PARTS (PO#3020)	Paid by Check #185512		05/16/2023	10/17/2023	09/30/2023	10/05/2023	10/17/2023	216.60
32880318	JAIL-DRYER REPAIR PARTS (PO#3020)	Paid by Check #185512		05/17/2023	10/17/2023	09/30/2023	10/05/2023	10/17/2023	178.40
2100018082	JAIL-STEAMER WATER LEVEL PROBE,ICE MAKER PROBE	Paid by Check #185512		08/01/2023	10/17/2023	08/01/2023	10/05/2023	10/17/2023	401.37
2100112006	JAIL-DRYER REPAIR PARTS	Paid by Check #185512		08/11/2023	10/17/2023	08/11/2023	10/05/2023	10/17/2023	1,016.46
1600003211	JAIL-STEAMER WATER LEVEL PROBE,ICE MAKER PROBE	Paid by Check #185512		08/24/2023	10/17/2023	08/24/2023	10/05/2023	10/17/2023	(30.59)
Vendor 13854 - PARTS TOWN, LLC Totals							Invoices	6	\$1,888.20
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
17655	STOCK-TYPE 2 BARRICADES	Paid by Check #185201		09/15/2023	10/10/2023	09/15/2023	09/25/2023	10/10/2023	4,450.00
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals							Invoices	1	\$4,450.00
Vendor 10824 - ADRIAN PEREZ									
23-0534-CR.	LAGUNAS, JR.-COURT APPOINTED ATTORNEY	Paid by EFT #5912		09/14/2023	10/17/2023	09/14/2023	09/18/2023	10/17/2023	750.00
CCL-21-0724.	ORTIZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #5912		09/21/2023	10/17/2023	09/21/2023	09/25/2023	10/17/2023	300.00
CCL-22-0924.	MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5912		09/21/2023	10/17/2023	09/21/2023	09/25/2023	10/17/2023	300.00
CCL-23-0004.	PALACIOS, JR.-COURT APPOINTED ATTORNEY	Paid by EFT #5912		09/21/2023	10/17/2023	09/21/2023	09/25/2023	10/17/2023	300.00
CCL-23-0865.	NEBORS-COURT APPOINTED ATTORNEY	Paid by EFT #5912		09/21/2023	10/17/2023	09/21/2023	09/25/2023	10/17/2023	300.00
23-0277-CR.	KIRSTEIN-COURT APPOINTED ATTORNEY	Paid by EFT #5912		09/25/2023	10/17/2023	09/25/2023	09/26/2023	10/17/2023	750.00

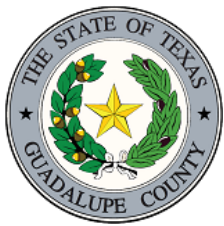


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-0068-CR.	VEGA-COURT APPOINTED ATTORNEY	Paid by EFT #5912		09/29/2023	10/17/2023	09/29/2023	10/03/2023	10/17/2023	750.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	7	\$3,450.00
Vendor 13611 - SYLVIA PEREZ									
7/11/23-9/29/23	MILEAGE 7/11/23-9/29/23	Paid by Check #185506		10/04/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	15.07
Vendor 13611 - SYLVIA PEREZ Totals							Invoices	1	\$15.07
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3318056819	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 7/20/23-10/19/23	Paid by Check #185462		09/20/2023	10/17/2023	09/20/2023	10/02/2023	10/17/2023	192.75
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$192.75
Vendor 2230 - PITNEY BOWES INC.									
1023838585	TREASURER POSTAGE METER LEASE 7/1/23-9/30/23	Paid by Check #185624		09/10/2023	09/26/2023	09/10/2023	09/14/2023	10/31/2023	180.00
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	1	\$180.00
Vendor 13021 - KELLY PITTL									
22-1376-CR	NATAL, JR.-COURT APPOINTED ATTORNEY	Paid by Check #185305		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	750.00
Vendor 13021 - KELLY PITTL Totals							Invoices	1	\$750.00
Vendor 13140 - LAYNE PORTER									
10/30/23-11/1/23	ADV PER DIEM-NEW SUPERVISOR COURSE 10/29-11/1/23.HUNTSVILLE	Paid by Check #185597		10/03/2023	10/24/2023	10/03/2023	10/03/2023	10/24/2023	100.00
Vendor 13140 - LAYNE PORTER Totals							Invoices	1	\$100.00
Vendor 10431 - RANCH WIRELESS									
6757-20230925-1	WIRELESS INTERNET SERVICE (WEST) 9/23	Paid by Check #185265		09/25/2023	10/10/2023	09/25/2023	09/25/2023	10/10/2023	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 12646 - READYREFRESH									
0316702229526	JP#1 BOTTLED WATER SERVICE 9/23	Paid by Check #185296		09/22/2023	10/10/2023	09/22/2023	09/27/2023	10/10/2023	34.45
0310127349470	MAINT BOTTLED WATER SERVICE 9/23	Paid by Check #185296		09/28/2023	10/10/2023	09/28/2023	09/28/2023	10/10/2023	76.30
0310127439750	HR BOTTLED WATER SERVICE 9/23	Paid by Check #185546		10/03/2023	10/17/2023	09/30/2023	10/10/2023	10/17/2023	38.09
03J0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 9/23	Paid by Check #185593		10/14/2023	10/24/2023	09/30/2023	10/18/2023	10/24/2023	106.66
03J6702229526	JP#1 BOTTLED WATER SERVICE 10/23	Paid by Check #185622		10/20/2023	10/24/2023	10/20/2023	10/20/2023	10/24/2023	13.48



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			Vendor 12646 - READYREFRESH Totals				Invoices	5	\$268.98
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION									
MORALES.9/23	E.MORALES-SCRAM/ETHERNET MONITORING 9/1-30/23	Paid by Check #185466		09/30/2023	10/17/2023	09/30/2023	10/06/2023	10/17/2023	106.15
THOMPkins.9/23	F.THOMPkins-SCRAM/ETHERNET MONITORING 9/1-30/23	Paid by Check #185466		09/30/2023	10/17/2023	09/30/2023	10/06/2023	10/17/2023	125.45
			Vendor 10889 - RECOVERY HEALTHCARE CORPORATION Totals				Invoices	2	\$231.60
Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP									
#20-00278	TOLBERT-COURT APPOINTED ATTORNEY,KD	Paid by EFT #5885		09/28/2023	10/10/2023	09/28/2023	09/28/2023	10/10/2023	1,500.00
			Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP Totals				Invoices	1	\$1,500.00
Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC									
189124654.9/23	OEM SITE 15 9/23	Paid by Check #185609		10/10/2023	10/24/2023	09/30/2023	10/16/2023	10/24/2023	21.44
			Vendor 14112 - RELIANT ENERGY RETAIL SERVICES LLC Totals				Invoices	1	\$21.44
Vendor 11505 - REPUBLIC SERVICES 859									
003593292.10/23	JAIL GARBAGE PICKUP 10/23	Paid by Check #185478		09/26/2023	10/17/2023	10/17/2023	10/05/2023	10/17/2023	1,094.08
			Vendor 11505 - REPUBLIC SERVICES 859 Totals				Invoices	1	\$1,094.08
Vendor 13068 - REPUBLIC SERVICES, INC.									
10252023K	KINGSBURY COLLECTION STATION RFP#20-4072	Paid by Check #185310		09/25/2023	10/10/2023	10/10/2023	09/25/2023	10/10/2023	6,337.82
10312023M	MARION COLLECTION STATION RFP#20-4072	Paid by Check #185310		09/25/2023	10/10/2023	10/10/2023	09/25/2023	10/10/2023	6,337.82
			Vendor 13068 - REPUBLIC SERVICES, INC. Totals				Invoices	2	\$12,675.64
Vendor 11231 - RIVER CITY PRODUCE									
02493255	FOOD	Paid by Check #185278		09/11/2023	10/10/2023	09/11/2023	09/19/2023	10/10/2023	137.75
02495289	FOOD	Paid by Check #185278		09/19/2023	10/10/2023	09/19/2023	09/28/2023	10/10/2023	189.00
02497614	FOOD	Paid by Check #185473		09/29/2023	10/17/2023	09/29/2023	10/05/2023	10/17/2023	240.50
			Vendor 11231 - RIVER CITY PRODUCE Totals				Invoices	3	\$567.25
Vendor 13574 - ROADSIDE CONSULTING, LLC									
202344	VARIOUS LOCATIONS-HERBICIDING	Paid by Check #185601		09/11/2023	10/24/2023	09/11/2023	10/16/2023	10/24/2023	3,000.00
			Vendor 13574 - ROADSIDE CONSULTING, LLC Totals				Invoices	1	\$3,000.00
Vendor 4987 - RICHARD E. ROBERTS									
10/31/22-8/30/23	MILEAGE 10/31/22-8/30/23	Paid by Check #185213		09/27/2023	10/10/2023	09/27/2023	09/29/2023	10/10/2023	450.10
			Vendor 4987 - RICHARD E. ROBERTS Totals				Invoices	1	\$450.10
Vendor 10758 - JASON ROBLES									

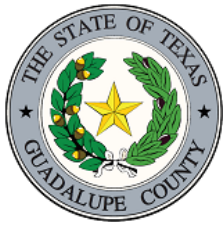


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11/5-10/23	PER DIEM-NJLCA #48 11/5-10/23.HUNTSVILLE	Paid by Check #185579		10/05/2023	10/24/2023	10/05/2023	10/11/2023	10/24/2023	40.00
Vendor 10758 - JASON ROBLES Totals						Invoices	1		\$40.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC									
1845	GC#11047 FABRICATE/INSTALL HYDRAULIC CRANE LIFT/WINCH	Paid by Check #185309		09/22/2023	10/10/2023	09/22/2023	09/27/2023	10/10/2023	5,800.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC Totals						Invoices	1		\$5,800.00
Vendor 4425 - ROMCO EQUIPMENT CO., LLC									
103160783	GC#12485-WATER PUMP,GASKETS	Paid by Check #185209		08/31/2023	10/10/2023	08/31/2023	09/13/2023	10/10/2023	628.02
103161191	GC#05199,14803,18775-BROOM WAFERS	Paid by Check #185209		09/15/2023	10/10/2023	09/15/2023	09/25/2023	10/10/2023	2,788.96
103161471	LEEBOY L300T TACK DISTRIBUTORS (2)	Paid by Check #185209		09/25/2023	10/10/2023	09/25/2023	09/27/2023	10/10/2023	25,762.00
103161473	LEEBOY L300T TACK DISTRIBUTORS (2)	Paid by Check #185209		09/25/2023	10/10/2023	09/25/2023	09/27/2023	10/10/2023	25,762.00
Vendor 4425 - ROMCO EQUIPMENT CO., LLC Totals						Invoices	4		\$54,940.98
Vendor 14366 - HUMBERTO SALDANA III									
22-2348-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #185358		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	750.00
23-0510-CR	BROTHERS,JR-COURT APPOINTED ATTORNEY	Paid by Check #185358		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	750.00
222605CR.092523	MURIITHI-COURT APPOINTED ATTORNEY	Paid by Check #185358		09/25/2023	10/10/2023	09/25/2023	09/26/2023	10/10/2023	750.00
18-0284-CR	LEHENBAUER-COURT APPOINTED ATTORNEY	Paid by Check #185358		09/29/2023	10/10/2023	09/29/2023	10/03/2023	10/10/2023	750.00
20-2699-CR	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #185358		09/29/2023	10/10/2023	09/29/2023	10/03/2023	10/10/2023	750.00
Vendor 14366 - HUMBERTO SALDANA III Totals						Invoices	5		\$3,750.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.8/23	PILLOW BLOCK,HOSE ASY,O-RING,ELBOW FITTINGS	Paid by EFT #5890		08/31/2023	10/10/2023	08/31/2023	09/01/2023	10/10/2023	1,257.66
17114.9/23	AIR BRAKE ADAPTOR,HOSE ASY,SILICONE HOSE,BUSHING,BEARING	Paid by EFT #5914		09/29/2023	10/17/2023	09/29/2023	10/02/2023	10/17/2023	674.44
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals						Invoices	2		\$1,932.10
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
567915	GC#14504-BRAKE SHOES,SLACK ADJUSTERS	Paid by Check #185182		09/15/2023	10/10/2023	09/15/2023	09/21/2023	10/10/2023	324.78
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals						Invoices	1		\$324.78
Vendor 1325 - SAND HILLS V F D									



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SEPT23STMT	MONTHLY BUDGET ALLOTMENT 9/23	Paid by EFT #5872		09/01/2023	10/10/2023	09/30/2023	09/25/2023	10/10/2023	5,822.91
Vendor 1325 - SAND HILLS V F D Totals							Invoices	1	\$5,822.91
Vendor 13607 - JACOB SANDERS									
PO#4333	COURT HOUSE/AG BLDG-TREE TRIMMING	Paid by Check #185329		09/23/2023	10/10/2023	09/23/2023	09/25/2023	10/10/2023	4,000.00
PO#4578.DC	R&B-TRIM TREES;VETERANS CENTER-REMOVE TREES(2)	Paid by Check #185329		09/24/2023	10/10/2023	09/24/2023	09/25/2023	10/10/2023	900.00
PO#4578.VOC	R&B-TRIM TREES;VETERANS CENTER-REMOVE TREES(2)	Paid by Check #185329		09/24/2023	10/10/2023	09/24/2023	09/25/2023	10/10/2023	2,000.00
PO#4613	SCHERTZ-TREE TRIMMING	Paid by Check #185329		09/30/2023	10/10/2023	09/30/2023	10/02/2023	10/10/2023	3,500.00
Vendor 13607 - JACOB SANDERS Totals							Invoices	4	\$10,400.00
Vendor 12643 - SAREEN, PLLC									
22-2395-CR	WHITFIELD-COURT APPOINTED ATTORNEY	Paid by Check #185295		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	750.00
22-2364-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #185295		09/14/2023	10/10/2023	09/14/2023	09/18/2023	10/10/2023	750.00
22-1142-CR.	DEBROW-COURT APPOINTED ATTORNEY,274TH	Paid by Check #185490		10/03/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	22,500.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	3	\$24,000.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
RIVERA.9/23	V.RIVERA-TRANSPORT TO FUNERAL HOME & BODY BAG 9/3/23	Paid by Check #185234		09/11/2023	10/10/2023	09/11/2023	09/19/2023	10/10/2023	495.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	1	\$495.00
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION									
7153805336	JUSTICE CENTER-REPAIR ELEVATOR	Paid by Check #185587		10/06/2023	10/24/2023	10/06/2023	10/10/2023	10/24/2023	2,334.39
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION Totals							Invoices	1	\$2,334.39
Vendor 12426 - SCHOON LAW FIRM, P.C.									
CCL-20-1161	APPEAL-GARRISON-COURT APPOINTED ATTORNEY,CCL2	Paid by EFT #5916		10/02/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	220.60
22-1142-CR.	APPEAL-DEBROW-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #5916		10/03/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	150.00
Vendor 12426 - SCHOON LAW FIRM, P.C. Totals							Invoices	2	\$370.60
Vendor 7579 - SECRETARY OF STATE									
BADE.12/23	REG BADE-ANNUAL ELECTION LAW SEMINAR 11/29-12/1/23.AUSTIN	Paid by Check #185241		10/02/2023	10/10/2023	10/02/2023	10/02/2023	10/10/2023	275.00



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DOSS.12/23	REG DOSS-ANNUAL ELECTION LAW SEMINAR 11/29-12/1/23.AUSTIN	Paid by Check #185241		10/02/2023	10/10/2023	10/02/2023	10/02/2023	10/10/2023	275.00	
HAYES.12/23	REG HAYES-ANNUAL ELECTION LAW SEMINAR 11/29-12/1/23.AUSTIN	Paid by Check #185241		10/02/2023	10/10/2023	10/02/2023	10/02/2023	10/10/2023	275.00	
SHIELDS.12/23	REG SHIELDS-ANNUAL ELECTION LAW SEMINAR 11/29-12/1/23.AUSTIN	Paid by Check #185241		10/02/2023	10/10/2023	10/02/2023	10/02/2023	10/10/2023	275.00	
Vendor 7579 - SECRETARY OF STATE Totals										
								Invoices	4	\$1,100.00
Vendor 5498 - SEGUIN CHEVROLET										
196792	GC#18559-HEADLIGHT ASSY	Paid by Check #185219		09/02/2023	10/10/2023	09/02/2023	09/26/2023	10/10/2023	734.74	
196786	GC#23491-RIMS(4)	Paid by Check #185219		09/05/2023	10/10/2023	09/05/2023	09/27/2023	10/10/2023	1,286.80	
196847	GC#21257-THERMOSTAT HOUSING	Paid by Check #185219		09/06/2023	10/10/2023	09/06/2023	09/19/2023	10/10/2023	56.84	
196868	GC#23491-RIMS(4)	Paid by Check #185219		09/07/2023	10/10/2023	09/07/2023	09/25/2023	10/10/2023	1,197.04	
CM196786	GC#23491-RIMS(4)	Paid by Check #185219		09/07/2023	10/10/2023	09/07/2023	09/25/2023	10/10/2023	(1,286.80)	
CM196792	GC#18559-HEADLIGHT ASSY	Paid by Check #185219		09/11/2023	10/10/2023	09/11/2023	09/26/2023	10/10/2023	(50.00)	
197097	GC#19593-AC COMPRESSOR,EXT VALVE,RADIATOR,CONDENSER	Paid by Check #185421		09/28/2023	10/17/2023	09/28/2023	10/03/2023	10/17/2023	1,105.73	
197146	GC#21260-CONTROL ARMS	Paid by Check #185567		10/02/2023	10/24/2023	10/02/2023	10/12/2023	10/24/2023	348.09	
Vendor 5498 - SEGUIN CHEVROLET Totals										
								Invoices	8	\$3,392.44
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC										
20218	MECHANICS BAY-LIFT ELECTRICAL REPAIR	Paid by Check #185399		09/28/2023	10/17/2023	09/28/2023	09/28/2023	10/17/2023	760.00	
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals										
								Invoices	1	\$760.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE										
AD#1151610.B	EMPLOYMENT AD-SO DISPATCHER 8/30/23;9/3/23	Paid by Check #185556		09/30/2023	10/24/2023	09/30/2023	10/04/2023	10/24/2023	99.15	
AD#1154566	NOTICE OF PUBLIC HEARING-SPEED LIMIT (3 RDS) 9/17/23	Paid by Check #185557		09/30/2023	10/24/2023	09/30/2023	10/04/2023	10/24/2023	132.60	
AD#1155331	EMPLOYMENT AD-SHERIFF CRIME SCENE TECH 9/13/23;9/17/23	Paid by Check #185556		09/30/2023	10/24/2023	09/30/2023	10/04/2023	10/24/2023	309.83	
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals										
								Invoices	3	\$541.58
Vendor 11971 - GREGORY SEIDENBERGER										
10/2-5/23	PER DIEM,MLG-CO JUDGE & COMM CONF 10/2-5/23.ABILENE	Paid by Check #185482		10/06/2023	10/17/2023	10/06/2023	10/09/2023	10/17/2023	452.39	
Vendor 11971 - GREGORY SEIDENBERGER Totals										
								Invoices	1	\$452.39
Vendor 13038 - SELEX-ES, INC										



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47163P2	SOFTWARE EXT WARRANTY FOR RADAR TRAILERS	Paid by Check #10804		09/20/2023	10/10/2023	10/10/2023	09/26/2023	10/10/2023	1,000.00
Vendor 13038 - SELEX-ES, INC Totals							Invoices	1	\$1,000.00
Vendor 14075 - SELF CHECK, LLC									
86-R-0001ETRHEIM	E.ETRHEIM-ACTIVATION HANDHELD BREATHALYZER/IGNITION 10/15/23	Paid by Check #185608		10/15/2023	10/24/2023	10/15/2023	10/17/2023	10/24/2023	155.00
87-R-0001.FLORES	T.FLORES-ACTIVATION HANDHELD BREATHALYZER/IGNITION 10/15/23	Paid by Check #185608		10/15/2023	10/24/2023	10/15/2023	10/17/2023	10/24/2023	155.00
Vendor 14075 - SELF CHECK, LLC Totals							Invoices	2	\$310.00
Vendor 7503 - STACEY B. SHARRON									
9/7-9/23	PER DIEM,MLGE,TOLL,HOTEL-TCRA ANNUAL CONF 9/7-10/23.PLANO	Paid by Check #185574		10/06/2023	10/24/2023	09/30/2023	10/12/2023	10/24/2023	891.04
9/7-9/23CT	CREDIT-TOLL FEE-TCRA ANNUAL CONF 9/7-10/23.PLANO	Paid by Check #185574		10/06/2023	10/24/2023	09/30/2023	10/12/2023	10/24/2023	(11.93)
Vendor 7503 - STACEY B. SHARRON Totals							Invoices	2	\$879.11
Vendor 14553 - JENNIFER SHORTESS									
10/24-26/23	ADV PER DIEM-2023 TACERA CONF 10/23-26/23.CS	Paid by Check #185531		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	100.00
Vendor 14553 - JENNIFER SHORTESS Totals							Invoices	1	\$100.00
Vendor 12308 - SILSBEE FORD INC									
64521F	2023 FORD F250 REGULAR CAB 4X2	Paid by Check #185290		09/18/2023	10/10/2023	09/18/2023	10/03/2023	10/10/2023	45,612.25
Vendor 12308 - SILSBEE FORD INC Totals							Invoices	1	\$45,612.25
Vendor 13453 - WILLIAM SIMMONS									
18-0522-CR	CALLAWAY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #185324		09/15/2023	10/10/2023	09/15/2023	09/18/2023	10/10/2023	750.00
23-0826-CR	COLEMAN-COURT APPOINTED ATTORNEY	Paid by Check #185324		09/25/2023	10/10/2023	09/25/2023	10/02/2023	10/10/2023	750.00
23-1180-CR	SERRATO-COURT APPOINTED ATTORNEY	Paid by Check #185324		09/25/2023	10/10/2023	09/25/2023	09/28/2023	10/10/2023	750.00
Vendor 13453 - WILLIAM SIMMONS Totals							Invoices	3	\$2,250.00
Vendor 13952 - SINGLE SOURCE, INC.									
1391952	FOOD	Paid by Check #185343		09/05/2023	10/10/2023	09/05/2023	09/19/2023	10/10/2023	10,183.25
1393124	FOOD	Paid by Check #185343		09/19/2023	10/10/2023	09/19/2023	09/28/2023	10/10/2023	14,103.37
Vendor 13952 - SINGLE SOURCE, INC. Totals							Invoices	2	\$24,286.62



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Vendor 11924 - STACI DAWN SLAYDEN									
092123	CPS COURT REPORTING SERVICE 9/21/23,456TH	Paid by Check #185288		09/21/2023	10/10/2023	09/21/2023	09/28/2023	10/10/2023	600.00
092623	CPS COURT REPORTING SERVICE 9/26/23,456TH	Paid by Check #185288		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	300.00
092723	CPS COURT REPORTING SERVICE 9/27/23,456TH	Paid by Check #185288		09/27/2023	10/10/2023	09/27/2023	09/29/2023	10/10/2023	300.00
Vendor 11924 - STACI DAWN SLAYDEN Totals							Invoices	3	\$1,200.00
Vendor 12883 - MARIO SOTO									
10/24-25/23	ADV PER DIEM-TACTICAL PERFORMANCE LAB TRNG 10/23- 25/23.CONROE	Paid by Check #185494		08/25/2023	10/17/2023	10/17/2023	09/12/2023	10/17/2023	70.00
Vendor 12883 - MARIO SOTO Totals							Invoices	1	\$70.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
8/18/23	COMPETENCY EVALUATION 22- 2574-CR	Paid by Check #185236		08/18/2023	10/10/2023	08/18/2023	09/26/2023	10/10/2023	800.00
9/6/23	COMPETENCY EVALUATION	Paid by Check #185453		09/06/2023	10/17/2023	09/06/2023	10/04/2023	10/17/2023	800.00
9/11/23	COMPETENCY EVALUATION	Paid by Check #185236		09/11/2023	10/10/2023	09/11/2023	09/26/2023	10/10/2023	800.00
9/18/23	COMPETENCY EVALUATION	Paid by Check #185236		09/18/2023	10/10/2023	09/18/2023	09/26/2023	10/10/2023	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	4	\$3,200.00
Vendor 7835 - SOUTHERN TIRE MART									
4710224089	GC#23491 TIRES(6)- LT265/60R20/10	Paid by Check #185247		09/22/2023	10/10/2023	09/22/2023	10/02/2023	10/10/2023	1,665.60
4710225054	FIRE STOCK TIRES(6)- 224/70R19.5/14 TRANSFRCE AT2 COM	Paid by Check #185457		09/28/2023	10/17/2023	09/28/2023	10/10/2023	10/17/2023	1,821.24
4710224092	R&B TIRES-FIRESTONE (46),MICHELIN (6),GOODYEAR (22)	Paid by Check #185247		09/28/2023	10/10/2023	09/28/2023	10/03/2023	10/10/2023	33,790.74
Vendor 7835 - SOUTHERN TIRE MART Totals							Invoices	3	\$37,277.58
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
843877	GC#18902,19935- VEHICLE LIGHTS	Paid by Check #185200		09/12/2023	10/10/2023	09/12/2023	09/29/2023	10/10/2023	607.58
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals							Invoices	1	\$607.58
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS									
9293199.090523	JP#4 BOTTLED WATER SERVICE 9/23	Paid by Check #185380		09/14/2023	10/10/2023	09/14/2023	10/05/2023	10/10/2023	68.45
20229035.090623	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 9/23	Paid by Check #185276		09/24/2023	10/10/2023	09/24/2023	09/26/2023	10/10/2023	75.94
19799119.9/23	2ND 25TH BOTTLED WATER SERVICE 9/23	Paid by Check #185275		10/01/2023	10/10/2023	09/30/2023	10/03/2023	10/10/2023	6.99



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14351256.090623	JP#2 BOTTLED WATER SERVICE 9/23	Paid by Check #185472		10/04/2023	10/17/2023	09/30/2023	10/09/2023	10/17/2023	30.47
14163666.090623	25TH DIST JUDGE BOTTLED WATER 9/23	Paid by Check #185470		10/05/2023	10/17/2023	09/30/2023	10/09/2023	10/17/2023	38.98
19925007.10/23	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 10/23	Paid by Check #185469		10/05/2023	10/17/2023	10/05/2023	10/09/2023	10/17/2023	9.99
22915517.090623	CO CLERK BOTTLED WATER SERVICE 9/23	Paid by Check #185471		10/05/2023	10/17/2023	09/30/2023	10/09/2023	10/17/2023	99.49
14222097.100423	DIST CLERK BOTTLED WATER SERVICE 10/23	Paid by Check #185468		10/06/2023	10/17/2023	10/06/2023	10/09/2023	10/17/2023	61.99
21354095.10/23	456TH DIST JUDGE BOTTLED WATER SERVICE 10/23	Paid by Check #185467		10/06/2023	10/17/2023	10/06/2023	10/09/2023	10/17/2023	6.99
10101938.100423	COUNTY ATTORNEY BOTTLED WATER SERVICE 10/23	Paid by Check #185582		10/10/2023	10/24/2023	10/10/2023	10/12/2023	10/24/2023	260.98
10196543.100423	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 10/23	Paid by Check #185583		10/10/2023	10/24/2023	10/10/2023	10/12/2023	10/24/2023	219.98
16102896.100423	COURTHOUSE BOTTLED WATER SERVICE 10/23	Paid by Check #185584		10/10/2023	10/24/2023	10/10/2023	10/12/2023	10/24/2023	42.99
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS Totals							Invoices	12	\$923.24
Vendor 1425 - SPRINGS HILL WATER									
101703.9/23	R&B AREA A&E WATER SERVICE 9/23	Paid by EFT #5922		10/10/2023	10/24/2023	09/30/2023	10/16/2023	10/24/2023	55.19
102822.9/23	R&B WATER SERVICE HEINEMEYER RD 9/23	Paid by EFT #5922		10/10/2023	10/24/2023	09/30/2023	10/16/2023	10/24/2023	47.40
108275.9/23	JP#4 WATER SERVICE 9/23	Paid by EFT #5922		10/10/2023	10/24/2023	09/30/2023	10/16/2023	10/24/2023	50.60
915690.9/23	JP#1 WATER SERVICE 9/23	Paid by EFT #5922		10/10/2023	10/24/2023	09/30/2023	10/16/2023	10/24/2023	330.34
916861.9/23	R&B-FIRE HYDRANT OLD SEGUIN LULING RD 9/23	Paid by EFT #5922		10/10/2023	10/24/2023	09/30/2023	10/16/2023	10/24/2023	343.71
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	5	\$827.24
Vendor 11594 - STAPLES									
7903269806-0-1	RIBBON,DOCUMENT STAND	Paid by Check #185284		08/31/2023	10/10/2023	08/31/2023	10/03/2023	10/10/2023	56.06
Vendor 11594 - STAPLES Totals							Invoices	1	\$56.06
Vendor 14521 - STATION AUTOMATION, INC									
5337	PSTRAX SYSTEM 7 MODULES SUBSCRIPTION(3YR)	Paid by Check #185365		09/20/2023	10/10/2023	09/20/2023	09/25/2023	10/10/2023	3,149.99
Vendor 14521 - STATION AUTOMATION, INC Totals							Invoices	1	\$3,149.99
Vendor 11538 - DENISE STEWART									
7/6/23-8/9/23	MILEAGE 7/6/23-8/9/23	Paid by Check #185283		09/21/2023	10/10/2023	09/21/2023	09/21/2023	10/10/2023	76.64
Vendor 11538 - DENISE STEWART Totals							Invoices	1	\$76.64
Vendor 6272 - SYSCO									
713993704	FOOD	Paid by Check #185422		08/30/2023	10/17/2023	08/30/2023	10/05/2023	10/17/2023	1,400.07



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713997358	FOOD	Paid by Check #185422		08/31/2023	10/17/2023	08/31/2023	10/05/2023	10/17/2023	78.30
813020258	FOOD	Paid by Check #185225		09/06/2023	10/10/2023	09/06/2023	09/19/2023	10/10/2023	842.20
813044042	FOOD	Paid by Check #185225		09/13/2023	10/10/2023	09/13/2023	09/28/2023	10/10/2023	1,063.94
813066988	FOOD	Paid by Check #185225		09/20/2023	10/10/2023	09/20/2023	09/28/2023	10/10/2023	998.02
813091644	FOOD	Paid by Check #185422		09/27/2023	10/17/2023	09/27/2023	10/05/2023	10/17/2023	1,080.85
Vendor 6272 - SYSCO Totals						Invoices	6		\$5,463.38
Vendor 11149 - T4 DISTRIBUTION LLC									
8427	CENTRAL-DEGREASER(3 CASES)	Paid by Check #185277		08/24/2023	10/10/2023	08/24/2023	09/29/2023	10/10/2023	933.75
Vendor 11149 - T4 DISTRIBUTION LLC Totals						Invoices	1		\$933.75
Vendor 13369 - TAC HEBP									
945372023091501	RX CLAIMS 09/01/2023-09/15/2023	Paid by EFT #1440		09/21/2023	09/30/2023	09/30/2023	09/22/2023	10/10/2023	109,314.26
945372023093001	RX CLAIMS 09/16/2023-09/30/2023	Paid by EFT #1444		10/06/2023	10/17/2023	09/30/2023	10/06/2023	10/17/2023	84,434.45
Vendor 13369 - TAC HEBP Totals						Invoices	2		\$193,748.71
Vendor 1613 - TACERA									
FORISTER.10/23	REG FORISTER-2023 TACERA CONF 10/24-26/23.CS	Paid by Check #185187		09/29/2023	10/10/2023	10/10/2023	09/29/2023	10/10/2023	175.00
SHORTESS.10/23	REG SHORTESS-2023 TACERA CONF 10/24-26/23.CS	Paid by Check #185187		09/29/2023	10/10/2023	10/10/2023	09/29/2023	10/10/2023	175.00
R&B.REG(8).10/23	REG(8)-2023 TACERA CONF 10/24-26/23.CS	Paid by Check #185187		09/29/2023	10/10/2023	10/10/2023	09/29/2023	10/10/2023	1,400.00
Vendor 1613 - TACERA Totals						Invoices	3		\$1,750.00
Vendor 14554 - JAMES TALK									
10/24-26/23	ADV PER DIEM-2023 TACERA CONF 10/23-26/23.CS	Paid by Check #185532		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	100.00
Vendor 14554 - JAMES TALK Totals						Invoices	1		\$100.00
Vendor 7578 - TDCAA									
GRAHAM.2024	MEMBERSHIP DUES 2024	Paid by Check #185240		10/03/2023	10/10/2023	10/03/2023	10/03/2023	10/10/2023	85.00
PEREZ.2024	MEMBERSHIP DUES 2024	Paid by Check #185240		10/03/2023	10/10/2023	10/03/2023	10/03/2023	10/10/2023	75.00
Vendor 7578 - TDCAA Totals						Invoices	2		\$160.00
Vendor 10671 - JOHN TERRY									
9/14/23	PER DIEM-2023 LEGISLATIVE UPDATE WORKSHOP 9/13-15/23.EL PASO	Paid by Check #185577		10/11/2023	10/24/2023	09/30/2023	10/11/2023	10/24/2023	70.00
Vendor 10671 - JOHN TERRY Totals						Invoices	1		\$70.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202310	TAC HEBP OCTOBER 2023	Paid by EFT #1439		09/20/2023	10/10/2023	10/10/2023	09/26/2023	10/10/2023	121,202.51

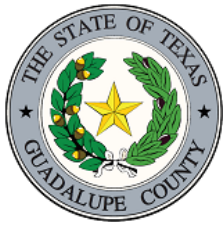


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Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals						Invoices	1		<u>\$121,202.51</u>
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
KUTSCHER.2024	TJA MEMBERSHIP DUES 2024	Paid by Check #185185		09/21/2023	10/10/2023	10/10/2023	09/28/2023	10/10/2023	200.00
HOVELSON.11/23	REG HOVELSON-V.G. YOUNG SCHOOL TAX ASSES COL 11/14-16/23.WACO	Paid by Check #185403		10/02/2023	10/17/2023	10/02/2023	10/02/2023	10/17/2023	250.00
JOHN.11/23	REG JOHN-V.G. YOUNG SCHOOL TAX ASSES COL 11/14-16/23.WACO	Paid by Check #185404		10/02/2023	10/17/2023	10/02/2023	10/02/2023	10/17/2023	250.00
YOUNG.11/23	REG YOUNG-V.G. YOUNG SCHOOL TAX ASSES COL 11/14-16/23.WACO	Paid by Check #185402		10/02/2023	10/17/2023	10/02/2023	10/02/2023	10/17/2023	250.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals						Invoices	4		<u>\$950.00</u>
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.3RD2023	3RD QTR 2023 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #185229		09/30/2023	10/10/2023	09/30/2023	10/03/2023	10/10/2023	5,901.19
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals						Invoices	1		<u>\$5,901.19</u>
Vendor 5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS									
DOSS.1/24	REG DOSS-2024 MID WINTER TAEA CONF 1/8-12/24.AMARILLO	Paid by Check #185221		10/02/2023	10/10/2023	10/02/2023	10/02/2023	10/10/2023	250.00
DOSS.2024	MEMBERSHIP DUES 2024	Paid by Check #185221		10/02/2023	10/10/2023	10/02/2023	10/02/2023	10/10/2023	100.00
HAYES.1/24	REG HAYES-2024 MID WINTER TAEA CONF 1/8-12/24.AMARILLO	Paid by Check #185221		10/02/2023	10/10/2023	10/02/2023	10/02/2023	10/10/2023	250.00
HAYES.2024	MEMBERSHIP DUES 2024	Paid by Check #185221		10/02/2023	10/10/2023	10/02/2023	10/02/2023	10/10/2023	150.00
PARRIS.1/24	REG PARRIS-2024 MID WINTER TAEA CONF 1/8-12/24.AMARILLO	Paid by Check #185221		10/02/2023	10/10/2023	10/02/2023	10/02/2023	10/10/2023	250.00
PARRIS.2024	MEMBERSHIP DUES 2024	Paid by Check #185221		10/02/2023	10/10/2023	10/02/2023	10/02/2023	10/10/2023	100.00
SHIELDS.1/24	REG SHIELDS-2024 MID WINTER TAEA CONF 1/8-12/24.AMARILLO	Paid by Check #185221		10/02/2023	10/10/2023	10/02/2023	10/02/2023	10/10/2023	250.00
SHIELDS.2024	MEMBERSHIP DUES 2024	Paid by Check #185221		10/02/2023	10/10/2023	10/02/2023	10/02/2023	10/10/2023	100.00
Vendor 5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Totals						Invoices	8		<u>\$1,450.00</u>
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC									
W42702	REPAIR AIR HANDLER#23-BEARINGS,SHAFT,BLOWER WHEEL	Paid by Check #185336		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	1,695.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC Totals						Invoices	1		<u>\$1,695.00</u>
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION									
PINDER.2024.DH	P.PINDER-DEPT HEAD FIRE PREVENTION CERT	Paid by Check #185231		09/27/2023	10/10/2023	10/10/2023	10/02/2023	10/10/2023	85.00
LIPKE.2024.DH	H.LIPKE-DEPT HEAD FIRE PREVENTION CERT	Paid by Check #185231		09/29/2023	10/10/2023	10/10/2023	10/02/2023	10/10/2023	85.00



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Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION Totals						Invoices	2		\$170.00
Vendor 6056 - TEXAS COMMISSION ON LAW									
MOCZYGEMBA.10/23	REG MOCZYGEMBA-TCOLE CONFERENCE 10/23-26/23.CORPUS CHRISTI	Paid by Check #185224		09/26/2023	10/10/2023	10/10/2023	09/27/2023	10/10/2023	300.00
Vendor 6056 - TEXAS COMMISSION ON LAW Totals						Invoices	1		\$300.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
SEPT23STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(13) PRO RATA(4)	Paid by Check #185486		10/02/2023	10/17/2023	09/30/2023	10/03/2023	10/17/2023	4,300.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals						Invoices	1		\$4,300.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2024-00000025	September 2023 - Retirement-Biweekly*	Paid by EFT #265319		10/15/2023	10/15/2023	10/15/2023	10/15/2023	10/15/2023	579,973.45
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals						Invoices	1		\$579,973.45
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2024-00000037	10.20.2023 Payroll - Adult Probation Pre Tax *	Paid by EFT #266081		10/20/2023	10/20/2023	10/20/2023	10/20/2023	10/20/2023	4,333.75
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals						Invoices	1		\$4,333.75
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#21815.2024	GC#21815-STATE INSPECTION FEE	Paid by Check #185570		10/04/2023	10/24/2023	10/04/2023	10/11/2023	10/24/2023	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals						Invoices	1		\$7.50
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202309271452	PRE EMPLOYMENT BACKGROUND CHECKS(5)	Paid by Check #185548		09/30/2023	10/24/2023	09/30/2023	10/10/2023	10/24/2023	5.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals						Invoices	1		\$5.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
76649.2023	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #185379		10/04/2023	10/10/2023	09/30/2023	10/04/2023	10/10/2023	20.00
76650.2023	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #185379		10/04/2023	10/10/2023	09/30/2023	10/04/2023	10/10/2023	20.00
76651.2023	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #185379		10/04/2023	10/10/2023	09/30/2023	10/04/2023	10/10/2023	20.00
76675.2023	PARKING GARAGE ELEVATOR FILING FEE	Paid by Check #185379		10/04/2023	10/10/2023	09/30/2023	10/04/2023	10/10/2023	20.00
86085.2023	AG BLDG ELEVATOR FILING FEE	Paid by Check #185379		10/04/2023	10/10/2023	09/30/2023	10/04/2023	10/10/2023	20.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals						Invoices	5		\$100.00
Vendor 7298 - TEXAS DEPT OF STATE HEALTH SERVICES									



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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
FY24FRALEE	FIRST RESPONDER APPLICATION RENEWAL	Paid by Check #185237		09/27/2023	10/10/2023	10/10/2023	10/03/2023	10/10/2023	70.00
Vendor 7298 - TEXAS DEPT OF STATE HEALTH SERVICES Totals							Invoices	1	\$70.00
Vendor 14551 - TEXAS DIGESTIVE DISEASE CONSULTANTS, PLLC									
8734132.8/23	#03106-03 INMATE MEDICAL SERVICE 8/28/23	Paid by Check #185529		09/01/2023	10/17/2023	09/01/2023	10/05/2023	10/17/2023	120.14
8734133.8/23	#03106-03 INMATE MEDICAL SERVICE 8/29/23	Paid by Check #185529		09/01/2023	10/17/2023	09/01/2023	10/05/2023	10/17/2023	45.48
8734134.8/23	#03106-03 INMATE MEDICAL SERVICE 8/29/23	Paid by Check #185529		09/01/2023	10/17/2023	09/01/2023	10/05/2023	10/17/2023	682.96
8734135.8/23	#03106-03 INMATE MEDICAL SERVICE 8/30/23	Paid by Check #185529		09/01/2023	10/17/2023	09/01/2023	10/05/2023	10/17/2023	45.48
8752182.8/23	#03106-03 INMATE MEDICAL SERVICE 8/31/23	Paid by Check #185529		09/01/2023	10/17/2023	09/01/2023	10/05/2023	10/17/2023	45.48
Vendor 14551 - TEXAS DIGESTIVE DISEASE CONSULTANTS, PLLC Totals							Invoices	5	\$939.54
Vendor 12640 - TEXAS FIRE MARSHAL'S ASSOCIATION									
BAUMGARTEL.10/23	REG BAUMGARTEL-2023 TFMA ANNUAL CONF 10/23-27/23.SM	Paid by Check #185294		09/26/2023	10/10/2023	10/10/2023	09/29/2023	10/10/2023	475.00
LEHMAN.10/23	REG LEHMAN-2023 TFMA ANNUAL CONF 10/23-27/23.SM	Paid by Check #185545		10/10/2023	10/17/2023	10/10/2023	10/11/2023	10/17/2023	475.00
Vendor 12640 - TEXAS FIRE MARSHAL'S ASSOCIATION Totals							Invoices	2	\$950.00
Vendor 8408 - TEXAS JAIL ASSOCIATION									
CERDA.2024	MEMBERSHIP DUES 2024	Paid by Check #185460		10/02/2023	10/17/2023	10/02/2023	10/02/2023	10/17/2023	30.00
Vendor 8408 - TEXAS JAIL ASSOCIATION Totals							Invoices	1	\$30.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
SEPT23STMT.JP1	JP#1 TPW COLLECTIONS 9/23	Paid by Check #185600		10/03/2023	10/24/2023	09/30/2023	10/03/2023	10/24/2023	500.65
SEPT23STMT.JP2	JP#2 TPW COLLECTIONS 9/23	Paid by Check #185600		10/03/2023	10/24/2023	09/30/2023	10/03/2023	10/24/2023	85.00
SEPT23STMT.JP3	JP#3 TPW COLLECTION 9/23	Paid by Check #185600		10/03/2023	10/24/2023	09/30/2023	10/03/2023	10/24/2023	85.00
SEPT23STMT.JP4	JP#4 TPW COLLECTIONS 9/23	Paid by Check #185600		10/03/2023	10/24/2023	09/30/2023	10/03/2023	10/24/2023	255.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	4	\$925.65
Vendor 5911 - TEXAS PUBLIC HEALTH ASSN									
KIEL.12/23	REG KIEL-VITAL STATS CONF 12/7-8/23.AUSTIN	Paid by Check #185571		10/16/2023	10/24/2023	10/16/2023	10/17/2023	10/24/2023	300.00
WHITE.12/23	REG WHITE-VITAL STATS CONF 12/7-8/23.AUSTIN	Paid by Check #185571		10/16/2023	10/24/2023	10/16/2023	10/17/2023	10/24/2023	300.00
Vendor 5911 - TEXAS PUBLIC HEALTH ASSN Totals							Invoices	2	\$600.00
Vendor 5233 - TEXAS STATE UNIVERSITY									
HOULTON.10/23	REG HOULTON-2023 ALERRT CONF 10/27-30/23.GRAPEVINE	Paid by Check #185215		09/19/2023	10/10/2023	10/10/2023	09/22/2023	10/10/2023	250.00
Vendor 5233 - TEXAS STATE UNIVERSITY Totals							Invoices	1	\$250.00



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Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
TERRY.1/24	REG TERRY-20 HOUR JUSTICE OF THE PEACE SEMINAR 1/21-24/24.CC	Paid by Check #185450		10/02/2023	10/17/2023	10/02/2023	10/03/2023	10/17/2023	315.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals							Invoices	1	\$315.00
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY									
7795765	LINCOLN INSURANCE OCTOBER 2023	Paid by EFT #1441		10/01/2023	10/10/2023	10/10/2023	10/04/2023	10/10/2023	1,446.90
Vendor 13626 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Totals							Invoices	1	\$1,446.90
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.9/13/23	VETERANS TREATMENT COURT 9/13/23	Paid by Check #185271		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	1	\$200.00
Vendor 14335 - THE OUTHOUSE COMPANY									
59777	AREA A&E-OUTHOUSE PICK UP FEE	Paid by Check #185357		09/20/2023	10/10/2023	09/20/2023	09/20/2023	10/10/2023	45.00
Vendor 14335 - THE OUTHOUSE COMPANY Totals							Invoices	1	\$45.00
Vendor 13001 - THE UPS STORE 5148									
1001	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #185596		09/18/2023	10/24/2023	09/18/2023	10/10/2023	10/24/2023	12.73
Vendor 13001 - THE UPS STORE 5148 Totals							Invoices	1	\$12.73
Vendor 12686 - ROBERT THIBODEAUX									
10/18-20/23	ADV PER DIEM-JUDICIAL SUMMIT ON MENTAL HEALTH 10/18-20/23.GAL	Paid by Check #185297		08/25/2023	10/10/2023	10/10/2023	09/12/2023	10/10/2023	70.00
Vendor 12686 - ROBERT THIBODEAUX Totals							Invoices	1	\$70.00
Vendor 13262 - SOKOIYA THOMAS									
CCL-23-0137	ATHAYDE-COURT APPOINTED ATTORNEY	Paid by EFT #5901		08/30/2023	10/10/2023	08/30/2023	09/21/2023	10/10/2023	250.00
J-22-26.091123	COURT APPOINTED ATTORNEY	Paid by EFT #5901		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	100.00
J-22-74.091123	COURT APPOINTED ATTORNEY	Paid by EFT #5901		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	100.00
J-23-80	COURT APPOINTED ATTORNEY	Paid by EFT #5901		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	100.00
CCL-22-0985	TIPTON-COURT APPOINTED ATTORNEY	Paid by EFT #5901		09/14/2023	10/10/2023	09/14/2023	09/18/2023	10/10/2023	250.00
CCL-23-0291	HANSON-COURT APPOINTED ATTORNEY	Paid by EFT #5901		09/14/2023	10/10/2023	09/14/2023	09/18/2023	10/10/2023	250.00
CCL-23-0512	GIESER-COURT APPOINTED ATTORNEY	Paid by EFT #5901		09/14/2023	10/10/2023	09/14/2023	09/18/2023	10/10/2023	250.00
MH.MTG.9/14/23	MENTAL HEALTH COURT 9/14/23	Paid by EFT #5901		09/14/2023	10/10/2023	09/14/2023	09/18/2023	10/10/2023	250.00
202735CV.090723	VILLEGAS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #5901		09/15/2023	10/10/2023	09/15/2023	09/18/2023	10/10/2023	200.00

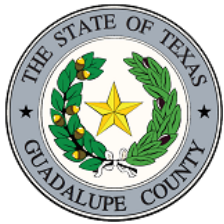


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J-23-79	COURT APPOINTED ATTORNEY	Paid by EFT #5901		09/15/2023	10/10/2023	09/15/2023	09/18/2023	10/10/2023	100.00
J-23-92	COURT APPOINTED ATTORNEY	Paid by EFT #5901		09/15/2023	10/10/2023	09/15/2023	09/18/2023	10/10/2023	100.00
CCL-23-0582	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #5901		09/18/2023	10/10/2023	09/18/2023	09/19/2023	10/10/2023	300.00
J-22-82-.091823	COURT APPOINTED ATTORNEY	Paid by EFT #5901		09/18/2023	10/10/2023	09/18/2023	09/19/2023	10/10/2023	100.00
J-23-76.091523	COURT APPOINTED ATTORNEY	Paid by EFT #5901		09/18/2023	10/10/2023	09/18/2023	09/19/2023	10/10/2023	150.00
J-23-94	COURT APPOINTED ATTORNEY	Paid by EFT #5901		09/18/2023	10/10/2023	09/18/2023	09/19/2023	10/10/2023	100.00
CCL-20-0684	HUBROUCK-COURT APPOINTED ATTORNEY	Paid by EFT #5901		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	1,500.00
J-22-26.092523	COURT APPOINTED ATTORNEY	Paid by EFT #5901		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	100.00
J-23-92.092723	COURT APPOINTED ATTORNEY	Paid by EFT #5901		09/27/2023	10/10/2023	09/27/2023	09/28/2023	10/10/2023	100.00
J-22-93.092923	COURT APPOINTED ATTORNEY	Paid by EFT #5920		10/02/2023	10/17/2023	09/30/2023	10/03/2023	10/17/2023	100.00
J-23-76.092923	COURT APPOINTED ATTORNEY	Paid by EFT #5920		10/02/2023	10/17/2023	09/30/2023	10/03/2023	10/17/2023	100.00
J-22-26.100623	COURT APPOINTED ATTORNEY	Paid by EFT #5927		10/06/2023	10/24/2023	10/06/2023	10/12/2023	10/24/2023	100.00
J-22-83.100623	COURT APPOINTED ATTORNEY	Paid by EFT #5927		10/06/2023	10/24/2023	10/06/2023	10/12/2023	10/24/2023	750.00
Vendor 13262 - SOKOIYA THOMAS Totals							Invoices	22	\$5,350.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-22-74.092523	COURT APPOINTED ATTORNEY	Paid by EFT #5896		09/26/2023	10/10/2023	09/26/2023	09/28/2023	10/10/2023	100.00
J-23-97	COURT APPOINTED ATTORNEY	Paid by EFT #5896		09/27/2023	10/10/2023	09/27/2023	09/28/2023	10/10/2023	100.00
CCL-23-0263	ROJAS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #5896		09/28/2023	10/10/2023	09/28/2023	10/03/2023	10/10/2023	300.00
2023-CV-0103	TEAGUE-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #5918		09/29/2023	10/17/2023	09/29/2023	10/06/2023	10/17/2023	125.00
J-23-101	COURT APPOINTED ATTORNEY	Paid by EFT #5918		10/04/2023	10/17/2023	10/04/2023	10/06/2023	10/17/2023	150.00
J-23-78	COURT APPOINTED ATTORNEY	Paid by EFT #5918		10/04/2023	10/17/2023	10/04/2023	10/06/2023	10/17/2023	150.00
J-22-74.100423	COURT APPOINTED ATTORNEY	Paid by EFT #5925		10/06/2023	10/24/2023	10/06/2023	10/12/2023	10/24/2023	800.00
J-22-74.100623	COURT APPOINTED ATTORNEY	Paid by EFT #5925		10/06/2023	10/24/2023	10/06/2023	10/12/2023	10/24/2023	100.00
ADC.MTG.10/10/23	ADULT DRUG COURT 10/10/23	Paid by EFT #5925		10/10/2023	10/24/2023	10/10/2023	10/12/2023	10/24/2023	250.00
J-23-97.101123	COURT APPOINTED ATTORNEY	Paid by EFT #5925		10/11/2023	10/24/2023	10/11/2023	10/12/2023	10/24/2023	100.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	10	\$2,175.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
5905981	DIST CLK COPIER MAINT SCGJG37774 9/16/23-10/15/23	Paid by Check #185262		09/11/2023	10/10/2023	09/11/2023	09/19/2023	10/10/2023	72.47
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$72.47
Vendor 10668 - TOSHIBA FINANCIAL SERVICES									
81030854	DIST CLK COPIER LEASE SC2KM42193 9/15/23-10/14/23	Paid by Check #185576		09/23/2023	10/24/2023	09/23/2023	10/06/2023	10/24/2023	285.79
Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals							Invoices	1	\$285.79
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									

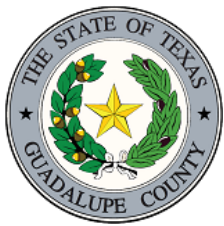


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3832-6492-6785	#23151-05 INMATE MEDICAL SERVICE 6/20/23	Paid by Check #185317		07/16/2023	10/10/2023	09/30/2023	09/28/2023	10/10/2023	183.81
8826-9337-8456	#9325-03 INMATE MEDICAL SERVICE 6/10/23	Paid by Check #185317		08/05/2023	10/10/2023	08/05/2023	09/28/2023	10/10/2023	183.81
4923-1856-9281	#23226-05 INMATE MEDICAL SERVICE 8/17/23	Paid by Check #185498		09/03/2023	10/17/2023	09/03/2023	10/05/2023	10/17/2023	55.52
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	3	\$423.14
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300007571	C.STEVENS-AUTOPSY 6/27/23 CASE#PA23-03796	Paid by Check #185400		09/28/2023	10/17/2023	09/28/2023	10/02/2023	10/17/2023	3,778.00
3300007571.2	S.CARTER-AUTOPSY 7/7/23 CASE#PA23-04002	Paid by Check #185401		09/28/2023	10/17/2023	09/28/2023	10/02/2023	10/17/2023	3,778.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	2	\$7,556.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-44157	ANIMAL CONTROL-REPLACE HEATING UNITS (2)	Paid by Check #185205		04/18/2023	10/10/2023	09/30/2023	10/03/2023	10/10/2023	7,950.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	\$7,950.00
Vendor 14305 - TRIEDATA, INC									
CEC092023	E-CERTIFIED COURT RECORDS 9/23	Paid by Check #185525		10/01/2023	10/17/2023	09/30/2023	10/09/2023	10/17/2023	100.00
Vendor 14305 - TRIEDATA, INC Totals							Invoices	1	\$100.00
Vendor 4262 - TSC STORES									
200784881	BRUNO-DOG FOOD	Paid by Check #185207		08/18/2023	10/10/2023	08/18/2023	09/29/2023	10/10/2023	173.97
200784884	BRUNO-DOG FOOD	Paid by Check #185207		08/18/2023	10/10/2023	08/18/2023	09/29/2023	10/10/2023	(115.98)
488310	R&B-HYDRAULIC CRANE LIFT WINCH	Paid by Check #185207		08/23/2023	10/10/2023	08/23/2023	09/27/2023	10/10/2023	142.98
Vendor 4262 - TSC STORES Totals							Invoices	3	\$200.97
Vendor 6307 - TTPOA									
ENGLER.11/23	REG ENGLER-EXPLOSIVE BREACHING CERT COURSE 11/6-10/23.GARLAND	Paid by Check #185423		10/02/2023	10/17/2023	10/02/2023	10/03/2023	10/17/2023	850.00
BRUMBAUGH.2/24	REG BRUMBAUGH-CRITICAL INCIDENT COURSE 2/21-23/24.HOUSTON	Paid by Check #185423		10/03/2023	10/17/2023	10/03/2023	10/03/2023	10/17/2023	350.00
CALLAHAN.11/23	REG CALLAHAN-60HR BASIC LAW ENFORCE SNIPER CERT 11/12-17/23.CC	Paid by Check #185423		10/03/2023	10/17/2023	10/03/2023	10/03/2023	10/17/2023	475.00
Vendor 6307 - TTPOA Totals							Invoices	3	\$1,675.00
Vendor 8349 - TYLER TECHNOLOGIES, INC.									

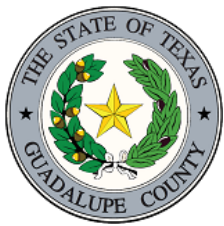


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020-146087	ODYSSEY APPLICATION SERVICES(SAAS) 10/1/23-9/30/24	Paid by Check #185255		09/01/2023	10/10/2023	10/10/2023	09/28/2023	10/10/2023	477,039.00
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	1	\$477,039.00
Vendor 5137 - U S POSTAL SERVICE									
49549678.10/23	CO CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #185417		10/09/2023	10/17/2023	10/09/2023	10/09/2023	10/17/2023	13,000.00
Vendor 5137 - U S POSTAL SERVICE Totals							Invoices	1	\$13,000.00
Vendor 1541 - U S POSTMASTER									
POBOX1346.2024	ELECTIONS PO BOX 1346 RENEWAL	Paid by Check #185186		10/03/2023	10/10/2023	10/03/2023	10/03/2023	10/10/2023	354.00
Vendor 1541 - U S POSTMASTER Totals							Invoices	1	\$354.00
Vendor 1614 - U S POSTMASTER									
PERMIT#1000.2024	ELECTIONS BUSINESS REPLY MAIL PERMIT 10/1/23-9/30/24	Paid by Check #185188		08/20/2023	10/10/2023	10/10/2023	10/03/2023	10/10/2023	310.00
PERMIT#1001.2024	ELECTIONS BUSINESS REPLY MAINT 10/1/23-9/30/24	Paid by Check #185189		08/20/2023	10/10/2023	10/10/2023	10/03/2023	10/10/2023	910.00
Vendor 1614 - U S POSTMASTER Totals							Invoices	2	\$1,220.00
Vendor 1640 - U S POSTMASTER									
JP#2.10/5/23	POSTAGE-10 ROLLS .66 STAMPS	Paid by Check #185405		10/05/2023	10/17/2023	10/05/2023	10/05/2023	10/17/2023	660.00
Vendor 1640 - U S POSTMASTER Totals							Invoices	1	\$660.00
Vendor 14523 - U.S. DEPARTMENT OF THE TREASURY									
2024-00000011	10.06.2023 Payroll - Student Loan	Paid by Check #13186		10/06/2023	10/06/2023	10/06/2023	10/06/2023	10/06/2023	124.94
2024-00000038	10.20.2023 Payroll - Student Loan	Paid by Check #13198		10/20/2023	10/20/2023	10/20/2023	10/20/2023	10/20/2023	147.87
Vendor 14523 - U.S. DEPARTMENT OF THE TREASURY Totals							Invoices	2	\$272.81
Vendor 12712 - UNIFIRST HOLDINGS INC									
AUG23STMT	UNIFORMS,MATS,MOPS 8/23	Paid by Check #185298		08/31/2023	10/10/2023	08/31/2023	09/05/2023	10/10/2023	3,472.10
SEP23STMT	UNIFIRMS,MATS,MOPS 9/23	Paid by Check #185491		09/30/2023	10/17/2023	09/30/2023	10/02/2023	10/17/2023	3,486.53
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	2	\$6,958.63
Vendor 13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC									
INV/2023/001368	DRONE DJI MAVIC 3 THERMAL QUICK TAC BUNDLE (1)	Paid by Check #185326		09/22/2023	10/10/2023	09/22/2023	09/26/2023	10/10/2023	7,099.87
Vendor 13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC Totals							Invoices	1	\$7,099.87
Vendor 13631 - UPLAND SOFTWARE, INC.									
INV03US23582	FILEBOUND-SETUP,CLOUD SETUP,CAPTURE,MAINTENANCE 9/30/23-9/29/24	Paid by Check #185331		09/20/2023	10/10/2023	10/10/2023	09/29/2023	10/10/2023	33,372.25
Vendor 13631 - UPLAND SOFTWARE, INC. Totals							Invoices	1	\$33,372.25

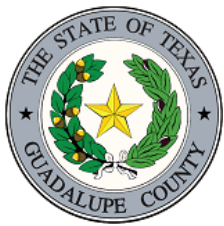


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13758 - US ANESTHESIA PARTNERS OF TEXAS, PA									
03X22933739-2	#03106-03 INMATE MEDICAL SERVICE 8/29/23	Paid by Check #185509		08/29/2023	10/17/2023	08/29/2023	10/05/2023	10/17/2023	228.61
Vendor 13758 - US ANESTHESIA PARTNERS OF TEXAS, PA Totals							Invoices	1	\$228.61
Vendor 4162 - VALIC									
2024-00000012	10.06.2023 Payroll - Valic Deferred Comp*	Paid by EFT #265312		10/06/2023	10/06/2023	10/06/2023	10/06/2023	10/06/2023	6,730.00
2024-00000039	10.20.2023 Payroll - Valic Deferred Comp*	Paid by EFT #266079		10/20/2023	10/20/2023	10/20/2023	10/20/2023	10/20/2023	5,630.00
Vendor 4162 - VALIC Totals							Invoices	2	\$12,360.00
Vendor 13260 - VALMARK CHEVROLET									
6201074	GC#18559-REPAIR ENGINE WIRING HARNESS	Paid by Check #185318		09/22/2023	10/10/2023	09/22/2023	09/26/2023	10/10/2023	928.41
Vendor 13260 - VALMARK CHEVROLET Totals							Invoices	1	\$928.41
Vendor 14097 - SHAWN E VANDENBERG									
VTC.MTG.9/13/23	VETERANS TREATMENT COURT 9/13/23	Paid by Check #185347		09/13/2023	10/10/2023	09/13/2023	09/18/2023	10/10/2023	200.00
Vendor 14097 - SHAWN E VANDENBERG Totals							Invoices	1	\$200.00
Vendor 7483 - DIANA VARGAS									
9/13/23;9/20/23	COURT REPORTING SERVICE NONJURY DOCKET 9/13/23;9/20/23	Paid by EFT #5882		09/20/2023	10/10/2023	09/20/2023	09/25/2023	10/10/2023	1,200.00
Vendor 7483 - DIANA VARGAS Totals							Invoices	1	\$1,200.00
Vendor 14397 - VERONICA GARCIA VELA									
10/23-26/23	ADV PER DIEM-TCOLE CONFERENCE 10/22-26/23.CORPUS CHRISTI	Paid by Check #185359		07/23/2023	10/10/2023	10/10/2023	08/25/2023	10/10/2023	130.00
Vendor 14397 - VERONICA GARCIA VELA Totals							Invoices	1	\$130.00
Vendor 6805 - VERIZON WIRELESS									
421835304.9/23	EMERG MGMT WIRELESS INTERNET CELL SERVICE 9/23	Paid by Check #185233		09/20/2023	10/10/2023	09/20/2023	09/28/2023	10/10/2023	37.99
742012272.9/23	CONST#3,JP#4 WIRELESS INTERNET SERVICE 9/23	Paid by Check #185447		10/01/2023	10/17/2023	09/30/2023	10/10/2023	10/17/2023	190.17
542295366.9/23	R&B AREAS A-D INTERNET SERVICE (KRONOS) 9/23	Paid by Check #185619		10/10/2023	10/24/2023	09/30/2023	10/18/2023	10/24/2023	189.95
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	3	\$418.11
Vendor 7111 - VISA									
4197.9/2/23	TACA-TUMLINSON MEMBERSHIP DUES 2024	Paid by Check #185452		09/24/2023	10/17/2023	10/17/2023	10/03/2023	10/17/2023	35.00



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				Vendor 7111 - VISA Totals		Invoices		1	\$35.00
Vendor 7371 - VISA									
0898.9/1/23.A	AMAZON.COM-GRIP A STRIP,WALL CALENDAR,REPORT CVRS,HALOGEN BULBS	Paid by Check #185454		09/24/2023	10/17/2023	09/24/2023	10/05/2023	10/17/2023	25.15
0898.9/1/23.B	AMAZON.COM-GRIP A STRIP,WALL CALENDAR,REPORT CVRS,HALOGEN BULBS	Paid by Check #185454		09/24/2023	10/17/2023	09/24/2023	10/05/2023	10/17/2023	55.59
				Vendor 7371 - VISA Totals		Invoices		2	\$80.74
Vendor 8388 - VISA									
2605.8/24/23	INDEED.COM-JAIL-MONTHLY SUBSCRIPTION RENEWAL	Paid by Check #185256		09/24/2023	10/10/2023	09/24/2023	10/02/2023	10/10/2023	300.00
2605.8/29/23	GC TAX ASSESSOR-STATE INSPECTION FEES(15)	Paid by Check #185256		09/24/2023	10/10/2023	09/24/2023	10/02/2023	10/10/2023	115.50
2605.9/1/23	USPS-SHIP PKG TO SAN ANTONIO,TX	Paid by Check #185256		09/24/2023	10/10/2023	09/24/2023	10/02/2023	10/10/2023	17.25
2605.9/15/23	HOLIDAY INN REYNOLDS-RADAR/LIDAR INSTRUCTOR 9/11 -15/23.CLEBURNE	Paid by Check #185256		09/24/2023	10/10/2023	09/24/2023	10/02/2023	10/10/2023	553.70
2605.9/17/23	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #185256		09/24/2023	10/10/2023	09/24/2023	10/02/2023	10/10/2023	32.99
2605.9/6/23	USPS-SHIP PCKG TO SAN MARCOS POLICE DEPT,POMONA POLICE DEPT	Paid by Check #185256		09/24/2023	10/10/2023	09/24/2023	10/02/2023	10/10/2023	23.06
2605.9/7/23	USPS-CERTIFIED MAIL TO NIBIN BRANCH SAN ANTONIO,TX	Paid by Check #185256		09/24/2023	10/10/2023	09/24/2023	10/02/2023	10/10/2023	17.25
				Vendor 8388 - VISA Totals		Invoices		7	\$1,059.75
Vendor 8918 - VISA									
1128.8/28/23	TX CENTER FOR THE JUDICIARY-SQUIRES MEMBERSHIP DUES 2024	Paid by Check #185463		09/24/2023	10/17/2023	10/17/2023	10/02/2023	10/17/2023	35.00
1128.9/1/23	FAIRMONT HOTEL-TERRY-LEGISLATIVE CONF 8/30-9/1/23.AUSTIN	Paid by Check #185463		09/24/2023	10/17/2023	09/24/2023	10/02/2023	10/17/2023	652.99
1128.9/1/23.A	AMAZON-CONTRACTOR TRASH BAGS	Paid by Check #185463		09/24/2023	10/17/2023	09/24/2023	10/02/2023	10/17/2023	989.34
1128.9/1/23.B	CREDIT-TEJAS ANESTHESIA-INMATE MEDICAL SERVICES 7/6/23(PO#3544)	Paid by Check #185463		09/24/2023	10/17/2023	09/24/2023	10/02/2023	10/17/2023	(918.00)
1128.9/11/23	GODADDY.COM-DNS HOSTING (5YR)	Paid by Check #185463		09/24/2023	10/17/2023	09/24/2023	10/02/2023	10/17/2023	88.41
1128.9/12/23	CREDIT-GODADDY.COM-DNS HOSTING(5YR)(PO#4554)	Paid by Check #185463		09/24/2023	10/17/2023	09/24/2023	10/02/2023	10/17/2023	(88.41)

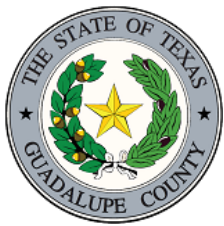


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1128.9/13/23	RMA TOLL-TOLL FEES-AG EXT 7/7/23	Paid by Check #185463		09/24/2023	10/17/2023	09/24/2023	10/02/2023	10/17/2023	2.61
1128.9/19/23	TEEX-REG(2)-TIFMAS SYMPOSIUM 2023 9/20-21/23.COLLEGE STATION	Paid by Check #185463		09/24/2023	10/17/2023	09/24/2023	10/02/2023	10/17/2023	200.00
1128.9/5/23.B	FBI LEEDA-REG PINDER-SUPERVISORS CLI COURSE 2 10/1-6/23.GTOWN	Paid by Check #185463		09/24/2023	10/17/2023	10/17/2023	10/02/2023	10/17/2023	795.00
1128.9/6/23	USPS-SHIP PCKG TO TX COMPTROLLER(QTRLY LONGEVITY REPORT)	Paid by Check #185463		09/24/2023	10/17/2023	09/24/2023	10/02/2023	10/17/2023	7.87
1128.9/7/23	NATIONAL SAFETY-SEXUAL HARASSMENT:EMPLOYEE/MANAGER TRAINING KIT	Paid by Check #185463		09/24/2023	10/17/2023	09/24/2023	10/02/2023	10/17/2023	420.46
1128.9/8/23	AMAZON.COM-GPS GARMIN DRIVESMART 55	Paid by Check #185463		09/24/2023	10/17/2023	09/24/2023	10/02/2023	10/17/2023	159.99
1128.9/5/23	AMAZON.COM-CABLES,KEYBOARDS (7),CONVERTER BOX	Paid by Check #185463		09/24/2023	10/17/2023	09/24/2023	10/02/2023	10/17/2023	164.41
				Vendor 8918 - VISA Totals				Invoices 13	\$2,509.67
Vendor 5455 - VOTEC CORPORATION									
14013	ELECTIONS-VEMACS SUPPORT & MAINT 10/1/23-9/30/24	Paid by Check #185566		10/01/2023	10/24/2023	10/01/2023	10/11/2023	10/24/2023	51,887.75
14014	ELECTIONS-FIELD SYST SOFTWARE(59) SUPPORT/MAINT 10/1/23-9/30/24	Paid by Check #185420		10/01/2023	10/17/2023	10/01/2023	10/09/2023	10/17/2023	10,620.00
				Vendor 5455 - VOTEC CORPORATION Totals				Invoices 2	\$62,507.75
Vendor 5583 - WAL MART									
APPR#956066.FY23	ICE CREAM,SODA	Paid by Check #185220		09/20/2023	10/10/2023	09/20/2023	09/28/2023	10/10/2023	52.28
APPR#532400.FY23	JP#1-COFFEE POT	Paid by Check #185220		09/21/2023	10/10/2023	09/21/2023	09/25/2023	10/10/2023	27.44
APPR#693620.FY24	CA-COFFEE,CREAMER,WIRELESS KEYBOARD	Paid by Check #185568		10/11/2023	10/24/2023	10/11/2023	10/11/2023	10/24/2023	114.16
				Vendor 5583 - WAL MART Totals				Invoices 3	\$193.88
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.									
12705423V155	JUV PROB & DET GARBAGE PICKUP 10/23	Paid by Check #185477		09/18/2023	10/17/2023	10/17/2023	10/04/2023	10/17/2023	1,026.94
12705424V155	COUNTY GARBAGE PICKUP 10/23	Paid by Check #185282		09/18/2023	10/10/2023	10/10/2023	09/26/2023	10/10/2023	1,789.10
12762785V155	COUNTY GARBAGE PICKUP 11/23	Paid by Check #185621		10/16/2023	10/24/2023	10/16/2023	10/23/2023	10/24/2023	1,789.10
				Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals				Invoices 3	\$4,605.14
Vendor 13925 - JOHNNY WATTS									
10/24-26/23	ADV PER DIEM-2023 TACERA CONF 10/23-26/23.CS	Paid by Check #185515		09/29/2023	10/17/2023	10/17/2023	09/29/2023	10/17/2023	100.00



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			Vendor 13925 - JOHNNY WATTS Totals				Invoices	1	\$100.00
Vendor 1427 - WEST GROUP									
848981834	(403) O'CONNOR'S TEXAS FAMILY CODE PLUS 2023-2024	Paid by Check #185184		09/04/2023	10/10/2023	09/04/2023	09/20/2023	10/10/2023	167.00
6156559966	(403) CREDIT-O'CONNOR'S TEXAS FAMILY CODE PLUS 2023-2024	Paid by Check #185184		09/15/2023	10/10/2023	09/15/2023	09/20/2023	10/10/2023	(167.00)
848996105	(450) TEXAS PENAL CODE 2024	Paid by Check #185184		09/15/2023	10/10/2023	09/15/2023	09/22/2023	10/10/2023	211.00
6157037436	(450) TEXAS PENAL CODE 2024	Paid by Check #185558		10/11/2023	10/24/2023	10/11/2023	10/12/2023	10/24/2023	79.00
			Vendor 1427 - WEST GROUP Totals				Invoices	4	\$290.00
Vendor 1907 - G. STEVEN WHITE									
67226V3785	#22340-06 INMATE MEDICAL SERVICE 8/10/23	Paid by Check #185191		08/11/2023	10/10/2023	08/11/2023	09/28/2023	10/10/2023	47.68
			Vendor 1907 - G. STEVEN WHITE Totals				Invoices	1	\$47.68
Vendor 11304 - WILBARGER COUNTY									
MED-2490	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #185474		09/26/2023	10/17/2023	09/26/2023	10/02/2023	10/17/2023	860.00
			Vendor 11304 - WILBARGER COUNTY Totals				Invoices	1	\$860.00
Vendor 14525 - TIFFANY WOODARD									
9/27-29/23.MT	MLGE,TOLL-URBAN RECORDS CONF 9/27-29/23.RR	Paid by Check #185526		10/03/2023	10/17/2023	09/30/2023	10/09/2023	10/17/2023	128.54
			Vendor 14525 - TIFFANY WOODARD Totals				Invoices	1	\$128.54
Vendor 8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER									
L7T9TEG557.10/23	HOTEL ALANIZ,HILD-TDCA ANNUAL WORKSHOP 10/17-19/23.KERRVILLE	Paid by Check #185257		09/05/2023	10/10/2023	10/10/2023	09/05/2023	10/10/2023	314.14
L7T9TEG5DG.10/23	HOTEL BALK-TDCA ANNUAL WORKSHOP 10/17-19/23.KERRVILLE	Paid by Check #185258		09/05/2023	10/10/2023	10/10/2023	09/05/2023	10/10/2023	314.14
			Vendor 8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER Totals				Invoices	2	\$628.28
Vendor 11813 - JULISSA VELA YBARRA									
23-0556-CR	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #5889		09/13/2023	10/10/2023	09/13/2023	09/21/2023	10/10/2023	750.00
23-0512-CR	CASAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #5889		09/14/2023	10/10/2023	09/14/2023	09/18/2023	10/10/2023	750.00
23-0934-CR	STRUTZ-COURT APPOINTED ATTORNEY	Paid by EFT #5913		10/02/2023	10/17/2023	09/30/2023	10/04/2023	10/17/2023	750.00
			Vendor 11813 - JULISSA VELA YBARRA Totals				Invoices	3	\$2,250.00
Vendor 1468 - YORK CREEK V F D									

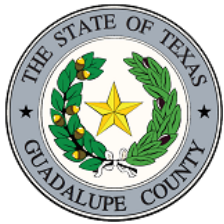


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SEPT23STMT	MONTHLY BUDGET ALLOTMENT 9/23	Paid by EFT #5874		09/01/2023	10/10/2023	09/30/2023	09/25/2023	10/10/2023	5,413.50
Vendor 1468 - YORK CREEK V F D Totals							Invoices	1	\$5,413.50
Vendor DIANA MARIE AVALOS									
JP123-99023	REFUND OVERPAYMENT OF FINES	Paid by Check #185534		09/07/2023	10/17/2023	09/07/2023	10/04/2023	10/17/2023	6.00
Vendor DIANA MARIE AVALOS Totals							Invoices	1	\$6.00
Vendor CLASSIE BYRAMS									
05-0020-CV	REFUND COPY FEES	Paid by Check #185537		10/02/2023	10/17/2023	10/02/2023	10/04/2023	10/17/2023	20.00
Vendor CLASSIE BYRAMS Totals							Invoices	1	\$20.00
Vendor ALFREDO CREPSPO									
JP123-101053	REFUND OVERPAYMENT OF FINES	Paid by Check #185617		10/12/2023	10/24/2023	10/12/2023	10/12/2023	10/24/2023	10.00
Vendor ALFREDO CREPSPO Totals							Invoices	1	\$10.00
Vendor FULL SKOPE LLC									
20230420000128	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #185626		04/20/2023	05/02/2023	04/20/2023	04/24/2023	10/31/2023	72.00
Vendor FULL SKOPE LLC Totals							Invoices	1	\$72.00
Vendor FULL SKOPE LLC									
20230503000160	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #185625		05/03/2023	05/16/2023	05/03/2023	05/04/2023	10/31/2023	51.00
Vendor FULL SKOPE LLC Totals							Invoices	1	\$51.00
Vendor HOTWIRE COMMUNICATIONS,LTD									
20230928000113	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #185377		09/28/2023	10/10/2023	09/28/2023	09/29/2023	10/10/2023	12.00
Vendor HOTWIRE COMMUNICATIONS,LTD Totals							Invoices	1	\$12.00
Vendor JASON JOYNER									
CCL-23-0690	REFUND OVERPAYMENT OF FINES	Paid by Check #185536		08/21/2023	10/17/2023	08/21/2023	10/04/2023	10/17/2023	98.00
Vendor JASON JOYNER Totals							Invoices	1	\$98.00
Vendor GEORGE HENRY LEWIS									
CCL-22-0165	REFUND OVERPAYMENT OF FINES	Paid by Check #185539		10/02/2023	10/17/2023	10/02/2023	10/09/2023	10/17/2023	139.70
Vendor GEORGE HENRY LEWIS Totals							Invoices	1	\$139.70
Vendor KEITH MCLLVOY									
23-0143-CV-A	REFUND OVERPAYMENT OF FINES	Paid by Check #185538		10/03/2023	10/17/2023	10/03/2023	10/04/2023	10/17/2023	15.00



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			Vendor KEITH MCLLVOY Totals				Invoices	1	\$15.00
Vendor ROBERT WAYNE NEGLEY 2023-GC-0027	REFUND CITATION FEE	Paid by Check #185540		09/27/2023	10/17/2023	09/27/2023	10/09/2023	10/17/2023	8.00
			Vendor ROBERT WAYNE NEGLEY Totals				Invoices	1	\$8.00
Vendor JOSE RAFAEL SEP23-0500	DUPLICATE PERMIT APPLICATION	Paid by Check #185541		09/21/2023	10/17/2023	09/21/2023	10/04/2023	10/17/2023	390.00
			Vendor JOSE RAFAEL Totals				Invoices	1	\$390.00
Vendor RELIANCEPMROS PROPERTY MANAGEMENT JEV123-075	REFUND OVERPAYMENT OF FINES	Paid by Check #185542		10/04/2023	10/17/2023	10/04/2023	10/05/2023	10/17/2023	5.00
			Vendor RELIANCEPMROS PROPERTY MANAGEMENT Totals				Invoices	1	\$5.00
Vendor KATEY RODRIGUEZ JP123-99779	REFUND OVERPAYMENT OF FINES	Paid by Check #185374		09/18/2023	10/10/2023	09/18/2023	09/18/2023	10/10/2023	15.00
			Vendor KATEY RODRIGUEZ Totals				Invoices	1	\$15.00
Vendor TDCJ#02454107 T.D.C.J. INMATE TRUST FUND 21-1207-CR-A	TDCJ#02454107-CHANDLER MCBRIDE OVERPAYMENT	Paid by Check #185376		09/20/2023	10/10/2023	09/20/2023	09/21/2023	10/10/2023	34.14
			Vendor TDCJ#02454107 T.D.C.J. INMATE TRUST FUND Totals				Invoices	1	\$34.14
Vendor ALEXANDER DUSTIN TRUMBLE JP123-100160	REFUND OVERPAYMENT OF FINES	Paid by Check #185535		08/07/2023	10/17/2023	08/07/2023	10/04/2023	10/17/2023	6.00
			Vendor ALEXANDER DUSTIN TRUMBLE Totals				Invoices	1	\$6.00
Vendor PATRICK WEBRE REC#157383	REFUND DRIVEWAY PERMIT FEE	Paid by Check #185373		08/22/2023	10/10/2023	08/22/2023	09/08/2023	10/10/2023	25.00
			Vendor PATRICK WEBRE Totals				Invoices	1	\$25.00
Vendor ALEX L WHITFIELD JP4-187866	REFUND OVERPAYMENT OF FINES	Paid by Check #185375		09/11/2023	10/10/2023	09/11/2023	09/19/2023	10/10/2023	170.00
			Vendor ALEX L WHITFIELD Totals				Invoices	1	\$170.00
						Grand Totals	Invoices	1114	\$6,855,812.97