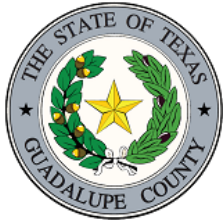


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/24 - 04/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372024032200	BCBS CLAIMS 03/18/2024 - 03/22/2024	Paid by EFT #1495		03/26/2024	04/09/2024	04/09/2024	03/27/2024	04/09/2024	100,605.27
945372024032900	BCBS CLAIMS 03/25/2024 - 03/29/2024	Paid by EFT #1495		04/01/2024	04/09/2024	04/09/2024	04/01/2024	04/09/2024	15,486.38
945372024040500	BCBS CLAIMS 04/01/2024 - 04/05/2024	Paid by EFT #1498		04/08/2024	04/23/2024	04/23/2024	04/11/2024	04/23/2024	437,083.24
945372024041200	BCBS CLAIMS 04/08/2024 - 04/12/2024	Paid by EFT #1498		04/15/2024	04/23/2024	04/23/2024	04/15/2024	04/23/2024	99,840.42
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals						Invoices	4		\$653,015.31
Vendor 12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER									
EABC76F7-0003A	W.APPLEWHITE JR.-DWI CASE,VICTIM IMPACT PANEL	Paid by Check #188185		01/03/2024	04/09/2024	04/09/2024	04/02/2024	04/09/2024	110.00
EABC76F7-0003M	O.MCLAIN-DWI CLASS,VICTIM IMPACT PANEL	Paid by Check #188185		01/03/2024	04/09/2024	04/09/2024	04/02/2024	04/09/2024	110.00
EABC76F7-0004	F.THOMPkins-DOE CLASS	Paid by Check #188185		02/02/2024	04/09/2024	04/09/2024	04/02/2024	04/09/2024	85.00
EABC76F7-0005	J.BUSTAMANTE-VICTIM IMPACT PANEL	Paid by Check #188185		03/01/2024	04/09/2024	03/01/2024	04/02/2024	04/09/2024	35.00
EABC76F7-0006.AB	A.BUSTAMANTE-DWI CLASS	Paid by Check #188311		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	75.00
EABC76F7-0006.GG	G.GLOVER-DWI CLASS,VICTIM IMPACT PANEL	Paid by Check #188311		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	110.00
EABC76F7-0006.MS	M.SPEARS-VICTIM IMPACT PANEL	Paid by Check #188311		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	35.00
EABC76F7-0006.RR	R.RUIZ-DWI CLASS,VICTIM IMPACT PANEL	Paid by Check #188311		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	110.00
Vendor 12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER Totals						Invoices	8		\$670.00
Vendor 7700 - A.RIFKIN CO									
4243141	KEYLESS SEALS	Paid by Check #188054		03/21/2024	04/09/2024	03/21/2024	03/28/2024	04/09/2024	227.64
Vendor 7700 - A.RIFKIN CO Totals						Invoices	1		\$227.64
Vendor 12769 - AAA Z BAIL BONDS									
2022-01759	MONTELONGO-REFUND SURETY BOND	Paid by Check #188104		03/21/2024	04/09/2024	03/21/2024	03/21/2024	04/09/2024	15.00
2023-00697.A	PARKER-REFUND SURETY BOND	Paid by Check #188104		03/21/2024	04/09/2024	03/21/2024	03/21/2024	04/09/2024	15.00
2023-00697.B	PARKER-REFUND SURETY BOND	Paid by Check #188104		03/21/2024	04/09/2024	03/21/2024	03/21/2024	04/09/2024	15.00
2023-01010	TORRES-REFUND SURETY BOND	Paid by Check #188104		03/21/2024	04/09/2024	03/21/2024	03/21/2024	04/09/2024	15.00
2023-01398	MORENO-REFUND SURETY BOND	Paid by Check #188104		03/21/2024	04/09/2024	03/21/2024	03/21/2024	04/09/2024	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals						Invoices	5		\$75.00
Vendor 14483 - AARDVARK									
PIN17837	BALLISTIC VESTS(3)-C HAWKINS,M CALLAHAN,R KOEHLER	Paid by Check #188152		03/18/2024	04/09/2024	03/18/2024	03/26/2024	04/09/2024	6,430.00
Vendor 14483 - AARDVARK Totals						Invoices	1		\$6,430.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									

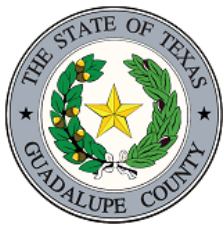


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19358	MIS-TROUBLESHOOT SHORETEL DIRECTOR LOGIN	Paid by Check #188503		11/27/2023	04/30/2024	04/30/2024	04/18/2024	04/30/2024	65.00
19418	TELEPHONY ONSITE LICENSE (25)	Paid by Check #188503		02/09/2024	04/30/2024	04/30/2024	04/18/2024	04/30/2024	5,000.00
19453	MIS-REPAIR IPSEC TUNNEL FROM COURTHOUSE TO SO	Paid by Check #188102		03/08/2024	04/09/2024	03/08/2024	03/28/2024	04/09/2024	722.04
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.		Totals				Invoices	3		\$5,787.04
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC033124	LAW LIBRARY NETWORK FIELD SUPPORT 3/24	Paid by Check #188100		03/31/2024	04/09/2024	03/31/2024	04/02/2024	04/09/2024	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES		Totals				Invoices	1		\$404.00
Vendor 12136 - ACE MART RESTAURANT SUPPLY COMPANY									
78036647	REFRIGERATOR(1)	Paid by Check #188306		03/22/2024	04/23/2024	03/22/2024	04/04/2024	04/23/2024	4,894.42
Vendor 12136 - ACE MART RESTAURANT SUPPLY COMPANY		Totals				Invoices	1		\$4,894.42
Vendor 14414 - TAMMY L. ADAMS									
3/8/24	COURT REPORTERS SERVICE 3/8/24	Paid by Check #188149		03/08/2024	04/09/2024	03/08/2024	03/20/2024	04/09/2024	623.58
Vendor 14414 - TAMMY L. ADAMS		Totals				Invoices	1		\$623.58
Vendor 13158 - ADVANCE AUTO PARTS									
4357404524952	GUN GREASE	Paid by Check #188327		02/14/2024	04/23/2024	04/23/2024	04/11/2024	04/23/2024	17.08
FEB24STMT	PARTS,BATTERIES,TIRES,TUBES, LUBRICANTS/OILS,STREAMLIGHT ,BRAKE	Paid by Check #188116		02/29/2024	04/09/2024	02/29/2024	03/07/2024	04/09/2024	13,796.64
4357408242772	JUMPER CABLES	Paid by Check #188116		03/22/2024	04/09/2024	03/22/2024	03/26/2024	04/09/2024	44.21
MAR24STMT	PARTS,BATTERIES,OIL,DRILL BIT,INLINE SPARK,BREAK PAD,CONTORL ARM	Paid by Check #188327		03/31/2024	04/23/2024	03/31/2024	04/05/2024	04/23/2024	10,230.98
4357409330136	GAS CAN	Paid by Check #188511		04/02/2024	04/30/2024	04/02/2024	04/17/2024	04/30/2024	22.87
Vendor 13158 - ADVANCE AUTO PARTS		Totals				Invoices	5		\$24,111.78
Vendor 11420 - AFLAC GROUP INSURANCE									
0424_8790773	April 2024 - Aflac Accident Group #28255	Paid by EFT #275428		04/09/2024	04/09/2024	04/09/2024	04/03/2024	04/10/2024	22,437.86
Vendor 11420 - AFLAC GROUP INSURANCE		Totals				Invoices	1		\$22,437.86
Vendor 7385 - TRACY ALBRECHT									
4/29-5/3/24	ADV PER DIEM-TX CRIM JUST CONF 4/28-5/3/24.KERRVILLE	Paid by Check #188267		03/07/2024	04/23/2024	03/07/2024	03/20/2024	04/23/2024	160.00
Vendor 7385 - TRACY ALBRECHT		Totals				Invoices	1		\$160.00
Vendor 14240 - ALCALATEK									
00000000000005	MIS-OFFICE365 USER MIGRATION	Paid by Check #188143		03/12/2024	04/09/2024	03/12/2024	03/20/2024	04/09/2024	14,000.00
Vendor 14240 - ALCALATEK		Totals				Invoices	1		\$14,000.00
Vendor 14524 - ALFREDO MARES LAW FIRM, PLLC									
21-2438-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #188155		03/13/2024	04/09/2024	03/13/2024	03/20/2024	04/09/2024	750.00

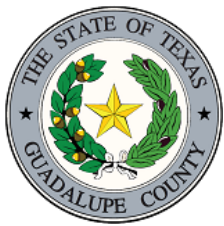


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23-0048-CR	MENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #188538		04/03/2024	04/30/2024	04/03/2024	04/22/2024	04/30/2024	750.00
23-1906-CR	ACUFF-COURT APPOINTED ATTORNEY	Paid by Check #188538		04/03/2024	04/30/2024	04/03/2024	04/22/2024	04/30/2024	750.00
23-2230-CR	PRIESTLY,JR-COURT APPOINTED ATTORNEY	Paid by Check #188538		04/03/2024	04/30/2024	04/03/2024	04/22/2024	04/30/2024	750.00
Vendor 14524 - ALFREDO MARES LAW FIRM, PLLC Totals								Invoices 4	\$3,000.00
Vendor 6608 - FRANK ALLENGER									
3/24/24	REIMB HOTEL-VICTIM/WITNESS CASE#23-0508-CR	Paid by Check #188257		04/16/2024	04/23/2024	04/16/2024	04/16/2024	04/23/2024	344.98
Vendor 6608 - FRANK ALLENGER Totals								Invoices 1	\$344.98
Vendor 14257 - ALPHA CARD SYSTEMS, LLC									
INV7234251	PROXIMITY CARDS(200)	Paid by Check #188373		01/15/2024	04/23/2024	04/23/2024	04/04/2024	04/23/2024	836.98
Vendor 14257 - ALPHA CARD SYSTEMS, LLC Totals								Invoices 1	\$836.98
Vendor 11259 - AM & N ELECTRONICS									
35962	JAIL-DVR MAINTENANCE,CLEAN MEDICAL CAMERAS	Paid by Check #188292		04/08/2024	04/23/2024	04/08/2024	04/15/2024	04/23/2024	360.00
Vendor 11259 - AM & N ELECTRONICS Totals								Invoices 1	\$360.00
Vendor 14132 - AMAZON CAPITAL SERVICES, INC									
17WP-NWD1-HMTM	SO-USBS(5)	Paid by Check #188362		04/07/2024	04/23/2024	04/07/2024	04/09/2024	04/23/2024	131.94
1T1N-T6W9-664D	BINDER CLIPS,NOTE PADS,VET LOBBY COFFEE POD/REUSABLE FILTER	Paid by Check #188524		04/10/2024	04/30/2024	04/10/2024	04/18/2024	04/30/2024	38.89
19R1-KG9T-D6LT	SO-USBS,KEYBOARD DRAWER	Paid by Check #188524		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	97.11
1PRG-LJF7-M7MH	BLDG MAINT STOCK-3 PHASE MONITOR RELAY	Paid by Check #188524		04/13/2024	04/30/2024	04/13/2024	04/19/2024	04/30/2024	417.50
1VND-NQJX-R9TG	FOLDERS,BINDERS,NOTEBOOKS, PENCILS,PENS,PAPER,CALENDAR S,LABELS	Paid by Check #188362		04/14/2024	04/23/2024	04/14/2024	04/16/2024	04/23/2024	576.16
163M-JW3Q-4VT1	VSO-CHAIRS(2),TRIPODS (2),EDUCATIONAL BLOCKS(2)	Paid by Check #188524		04/19/2024	04/30/2024	04/19/2024	04/22/2024	04/30/2024	222.74
Vendor 14132 - AMAZON CAPITAL SERVICES, INC Totals								Invoices 6	\$1,484.34
Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES									
01-243532404	S.SCOTT-NOTARY SUPPLIES	Paid by Check #188469		04/09/2024	04/30/2024	04/09/2024	04/23/2024	04/30/2024	41.85
01-243539302	D.KRAUSE-NOTARY SUPPLIES	Paid by Check #188469		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	41.85
Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES Totals								Invoices 2	\$83.70
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC									
10901	STOCK-FLAGS(19)	Paid by Check #188492		04/17/2024	04/30/2024	04/17/2024	04/19/2024	04/30/2024	1,300.50
Vendor 11427 - AMERITEX FLAG & FLAGPOLE LLC Totals								Invoices 1	\$1,300.50
Vendor 14506 - AMPWAY ELECTRIC, LLC									
1609	JAIL-SERVICE CALL TO REPAIR DISHWASHER	Paid by Check #188154		03/19/2024	04/09/2024	03/19/2024	03/25/2024	04/09/2024	601.16
1624	SO-REPAIR DISPATCH RADIO PANEL CIRCUITS	Paid by Check #188537		04/10/2024	04/30/2024	04/10/2024	04/16/2024	04/30/2024	230.00

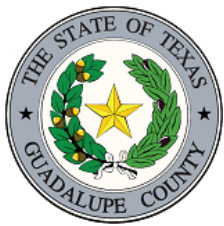


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Vendor 14506 - AMPWAY ELECTRIC, LLC Totals									
Invoices							2		\$831.16
Vendor 14303 - ANGEL ARMOR, LLC									
INV9532	POUCHES(4)- S.PULASKI,R.LLEVERINO	Paid by Check #188375		03/27/2024	04/23/2024	03/27/2024	04/03/2024	04/23/2024	162.96
Vendor 14303 - ANGEL ARMOR, LLC Totals									
Invoices							1		\$162.96
Vendor 2067 - ANGEL PEST CONTROL INC									
3/8-21/24	COUNTY PEST CONTROL 3/8- 21/24	Paid by Check #188020		03/22/2024	04/09/2024	03/22/2024	03/22/2024	04/09/2024	1,027.00
3/22/24-4/10/24	COUNTY PEST CONTROL 3/22/24 -4/10/24	Paid by Check #188442		04/12/2024	04/30/2024	04/12/2024	04/12/2024	04/30/2024	1,111.65
Vendor 2067 - ANGEL PEST CONTROL INC Totals									
Invoices							2		\$2,138.65
Vendor 4364 - APPLIED CONCEPTS INC									
435898	CONST#1 LEASE STALKER RADAR UNIT 4/24	Paid by EFT #6356		04/01/2024	04/09/2024	04/01/2024	04/02/2024	04/09/2024	96.69
435899	CONST#2 LEASE STALKER RADAR UNIT 4/24	Paid by EFT #6356		04/01/2024	04/09/2024	04/01/2024	04/02/2024	04/09/2024	472.36
435900	CONST#3 LEASE STALKER RADAR UNIT 4/24	Paid by EFT #6387		04/01/2024	04/23/2024	04/01/2024	04/12/2024	04/23/2024	94.47
Vendor 4364 - APPLIED CONCEPTS INC Totals									
Invoices							3		\$663.52
Vendor 14091 - GREGORIO ARMAND									
3/5/24	MILEAGE 3/5/24	Paid by Check #188359		03/05/2024	04/23/2024	03/05/2024	04/03/2024	04/23/2024	72.36
Vendor 14091 - GREGORIO ARMAND Totals									
Invoices							1		\$72.36
Vendor 11810 - ASCO									
SWO356076-1	GC#16293-INSPECTION,DECALS	Paid by Check #188498		04/16/2024	04/30/2024	04/16/2024	04/17/2024	04/30/2024	1,673.64
Vendor 11810 - ASCO Totals									
Invoices							1		\$1,673.64
Vendor 6673 - AT&T									
303-9660.3/24	COUNTY PHONE SERVICE 3/24	Paid by Check #188046		03/17/2024	04/09/2024	03/17/2024	03/26/2024	04/09/2024	619.00
372-9808.3/24	BLDG MAINT PHONE SERVICE 3/24	Paid by Check #188046		03/17/2024	04/09/2024	03/17/2024	03/27/2024	04/09/2024	115.23
386-0957.3/24	SO ELEVATOR PHONE SERVICE 3/24	Paid by Check #188180		03/21/2024	04/09/2024	03/21/2024	04/05/2024	04/09/2024	46.38
401-0176.4/24	COURTHOUSE PHONE SERVICE 4/24	Paid by Check #188180		03/27/2024	04/09/2024	03/27/2024	04/08/2024	04/09/2024	173.49
Vendor 6673 - AT&T Totals									
Invoices							4		\$954.10
Vendor 6880 - AT&T									
401-0998.4/24	EMER MGMT FAX SERVICE 4/24	Paid by Check #188181		03/27/2024	04/09/2024	03/27/2024	04/08/2024	04/09/2024	51.64
Vendor 6880 - AT&T Totals									
Invoices							1		\$51.64
Vendor 7094 - AT&T									
512A010326.3/24	COUNTY PHONE SERVICE 3/24	Paid by Check #188263		03/01/2024	04/23/2024	03/01/2024	03/11/2024	04/23/2024	1,056.26
512A010326D.3/24	COUNTY DATA LINE 3/24	Paid by Check #188263		03/01/2024	04/23/2024	03/01/2024	03/11/2024	04/23/2024	(1,195.74)
512A010326.4/24	COUNTY PHONE SERVICE 4/24	Paid by Check #188263		04/01/2024	04/23/2024	04/01/2024	04/10/2024	04/23/2024	2,493.53
512A010326D.4/24	COUNTY DATA LINE 4/24	Paid by Check #188263		04/01/2024	04/23/2024	04/01/2024	04/10/2024	04/23/2024	254.88
Vendor 7094 - AT&T Totals									
Invoices							4		\$2,608.93
Vendor 8178 - AT&T MOBILITY									

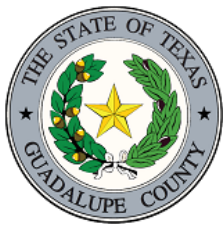


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2872875678590324	CONST#1 CELL PHONE,MODEM SERVICE 3/24	Paid by Check #188061		03/19/2024	04/09/2024	03/19/2024	04/02/2024	04/09/2024	257.45
2872916852470324	CONST#2 WIRELESS MODEM SERVICE 3/24	Paid by Check #188060		03/19/2024	04/09/2024	03/19/2024	04/01/2024	04/09/2024	324.50
2872958250850324	CONST#3,JP#3 WIRELESS MODEM SERVICE 3/24	Paid by Check #188058		03/19/2024	04/09/2024	03/19/2024	04/01/2024	04/09/2024	150.00
2872997052250324	CONST#4 WIRELESS MODEM SERVICE 3/24	Paid by Check #188059		03/19/2024	04/09/2024	03/19/2024	04/01/2024	04/09/2024	150.00
2872748639410324	CONST#2 CELL PHONE SERVICE 3/24	Paid by Check #188057		03/21/2024	04/09/2024	03/21/2024	04/01/2024	04/09/2024	54.76
			Vendor	8178 - AT&T MOBILITY Totals			Invoices	5	\$936.71
Vendor 8179 - AT&T MOBILITY									
2872486245750324	ENV HEALTH CELL PHONE SERVICE 3/24	Paid by Check #188062		03/21/2024	04/09/2024	03/21/2024	04/01/2024	04/09/2024	453.31
			Vendor	8179 - AT&T MOBILITY Totals			Invoices	1	\$453.31
Vendor 1926 - AT&T MOBILITY LLC									
2873136986330324	R&B WIRELESS MODEM SERVICE 3/24	Paid by Check #188014		03/11/2024	04/09/2024	03/11/2024	03/19/2024	04/09/2024	282.66
2872828722790324	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 3/24	Paid by Check #188176		03/19/2024	04/09/2024	03/19/2024	04/05/2024	04/09/2024	960.24
2872868332570324	SO,AC,JAIL CELL PHONES,MODEMS 3/24	Paid by Check #188175		03/19/2024	04/09/2024	03/19/2024	04/02/2024	04/09/2024	8,029.29
2873038304290324	SO MODEM SERVICE 3/24	Paid by Check #188177		03/19/2024	04/09/2024	03/19/2024	04/02/2024	04/09/2024	187.50
2873270500790324	MAGISTRATE MODEM SERVICE 3/24	Paid by Check #188015		03/19/2024	04/09/2024	03/19/2024	04/01/2024	04/09/2024	30.00
2873283748120324	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 3/24	Paid by Check #188016		03/19/2024	04/09/2024	03/19/2024	04/01/2024	04/09/2024	43.25
2870172525030324	AUDITOR WIRELESS MODEM SERVICE 3/24	Paid by Check #188019		03/21/2024	04/09/2024	03/21/2024	04/01/2024	04/09/2024	107.81
2872571160000324	FIRE MARSHAL CELL PHONE SERVICE 3/24	Paid by Check #188017		03/21/2024	04/09/2024	03/21/2024	04/01/2024	04/09/2024	52.91
824004248.3/24	BLDG MAINT CELL PHONE SERVICE 3/24	Paid by Check #188018		03/21/2024	04/09/2024	03/21/2024	04/01/2024	04/09/2024	106.72
2872948768410424	CO ATTY CELL PHONE SERVICE 4/24	Paid by Check #188423		04/01/2024	04/23/2024	04/01/2024	04/16/2024	04/23/2024	98.49
2873136986330424	R&B WIRELESS MODEM SERVICE 4/24	Paid by Check #188441		04/11/2024	04/30/2024	04/11/2024	04/23/2024	04/30/2024	282.66
			Vendor	1926 - AT&T MOBILITY LLC Totals			Invoices	11	\$10,181.53
Vendor 8860 - B & H FOTO & ELECTRONICS CORP									
222427710	WIRELESS HEADSET	Paid by Check #188067		03/18/2024	04/09/2024	03/18/2024	03/26/2024	04/09/2024	301.64
			Vendor	8860 - B & H FOTO & ELECTRONICS CORP Totals			Invoices	1	\$301.64
Vendor 14568 - COURTNEY BADE									
2/7-3/4/24	MILEAGE 2/7-3/4/24	Paid by Check #188386		03/07/2024	04/23/2024	03/07/2024	04/03/2024	04/23/2024	43.62
			Vendor	14568 - COURTNEY BADE Totals			Invoices	1	\$43.62

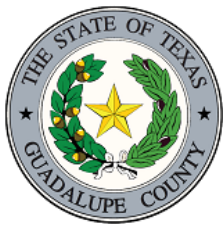


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14329 - WREN ASHLE BAUMGARTEL									
3/3-6/24	MLGE-EMAT LEADERSHIP SYMPOSIUM 3/3-6/24.SAN MARCOS	Paid by Check #188147		03/18/2024	04/09/2024	03/18/2024	03/19/2024	04/09/2024	103.18
3/7-8/24	MLGE-NTSB TRANSPORTATION ACCIDENT FAMILY ASST 3/7-8/24.SA	Paid by Check #188147		03/18/2024	04/09/2024	03/18/2024	03/19/2024	04/09/2024	93.80
Vendor 14329 - WREN ASHLE BAUMGARTEL Totals						Invoices	2		\$196.98
Vendor 14031 - BAYCOM									
EQUIPINV_048934	SO-VEHICLE EQUIPMENT	Paid by Check #188522		04/10/2024	04/30/2024	04/10/2024	04/16/2024	04/30/2024	18,524.92
Vendor 14031 - BAYCOM Totals						Invoices	1		\$18,524.92
Vendor 13423 - BCC LANGUAGES LLC									
23-0282	INTERPRETER FOR JP2-77160,JP2-77161,JP2-77162,JP#2	Paid by Check #188121		12/12/2023	04/09/2024	04/09/2024	03/19/2024	04/09/2024	385.50
240247	INTERPRETER FOR 23-1247-CV/AG,25TH	Paid by Check #188121		02/27/2024	04/09/2024	02/27/2024	03/21/2024	04/09/2024	240.00
240256	INTERPRETER FOR 22-0754-CR	Paid by Check #188121		02/28/2024	04/09/2024	02/28/2024	03/20/2024	04/09/2024	900.00
240321	INTERPRETER FOR JSC2-1596,JP#2	Paid by Check #188121		03/17/2024	04/09/2024	03/17/2024	03/19/2024	04/09/2024	427.00
240357	INTERPRETER FOR 17-1660-CR,23-0536-CR	Paid by Check #188515		03/26/2024	04/30/2024	03/26/2024	04/22/2024	04/30/2024	240.00
240368	INTERPRETER FOR JP124-00169,JP#1	Paid by Check #188515		03/28/2024	04/30/2024	03/28/2024	04/16/2024	04/30/2024	427.00
240409	INTERPRETER FOR 23-3003-CR	Paid by Check #188515		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	547.00
240415	INTERPRETER FOR 24-0595-CR	Paid by Check #188515		04/12/2024	04/30/2024	04/12/2024	04/22/2024	04/30/2024	240.00
Vendor 13423 - BCC LANGUAGES LLC Totals						Invoices	8		\$3,406.50
Vendor 4468 - BECKERS FEED & FERT. INC.									
291556	SCHUMANN RD-GRASS SEED	Paid by Check #188447		03/11/2024	04/30/2024	03/11/2024	04/11/2024	04/30/2024	53.25
Vendor 4468 - BECKERS FEED & FERT. INC. Totals						Invoices	1		\$53.25
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
64598	AG BLDG-DUCT DETECTOR TROUBLESHOOTING	Paid by Check #188084		03/28/2024	04/09/2024	03/28/2024	04/02/2024	04/09/2024	400.00
64626	VETERANS CENTER-FIRE ALARM MONITORING 4/1/24-3/31/25	Paid by Check #188294		04/02/2024	04/23/2024	04/02/2024	04/03/2024	04/23/2024	750.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals						Invoices	2		\$1,150.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE									
MI-00198	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #188353		03/06/2024	04/23/2024	03/06/2024	04/04/2024	04/23/2024	660.00
MI-00204	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #188521		03/26/2024	04/30/2024	03/26/2024	04/15/2024	04/30/2024	660.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE Totals						Invoices	2		\$1,320.00
Vendor 3332 - BEN E KEITH FOODS									
77389184	FOOD	Paid by Check #188026		03/13/2024	04/09/2024	03/13/2024	03/25/2024	04/09/2024	1,501.01
77399684	FOOD	Paid by Check #188213		03/20/2024	04/23/2024	03/20/2024	04/04/2024	04/23/2024	1,129.36

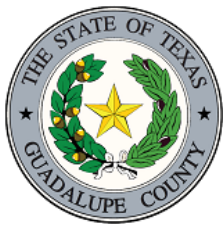


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77408264	FOOD	Paid by Check #188213		03/27/2024	04/23/2024	03/27/2024	04/04/2024	04/23/2024	1,693.90
77409341	FOOD	Paid by Check #188213		03/27/2024	04/23/2024	03/27/2024	04/04/2024	04/23/2024	904.62
77418495	PLASTIC BRICKS,PLASTIC WRAP,VINYL GLOVES,OVEN MITT,PLATES,BLEACH	Paid by Check #188213		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	708.45
77419985	FOOD	Paid by Check #188213		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	1,135.71
77430526	FOOD	Paid by Check #188443		04/10/2024	04/30/2024	04/10/2024	04/22/2024	04/30/2024	1,365.52
Vendor 3332 - BEN E KEITH FOODS			Totals	Invoices			7		\$8,438.57
Vendor 6998 - BEXAR COUNTY									
LI-9903	SEROLOGY TEST OR CRIME SCENE #23-0508-CR-A	Paid by Check #188463		04/03/2024	04/30/2024	04/03/2024	04/16/2024	04/30/2024	360.00
Vendor 6998 - BEXAR COUNTY			Totals	Invoices			1		\$360.00
Vendor 11621 - BHS PHYSICIANS NETWORK, INC.									
12672037V1438	#01174-03 INMATE MEDICAL SERVICE 3/8/24	Paid by Check #188092		03/12/2024	04/09/2024	03/12/2024	03/25/2024	04/09/2024	47.68
Vendor 11621 - BHS PHYSICIANS NETWORK, INC.			Totals	Invoices			1		\$47.68
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190003024	BREAD	Paid by Check #188086		03/11/2024	04/09/2024	03/11/2024	03/25/2024	04/09/2024	1,588.25
84076190003061	BREAD	Paid by Check #188086		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	1,979.25
84076190003092	BREAD	Paid by Check #188298		03/25/2024	04/23/2024	03/25/2024	04/04/2024	04/23/2024	1,707.50
84076190003127	BREAD	Paid by Check #188298		04/01/2024	04/23/2024	04/01/2024	04/04/2024	04/23/2024	1,604.25
84076190003151	BREAD	Paid by Check #188493		04/08/2024	04/30/2024	04/08/2024	04/22/2024	04/30/2024	1,742.25
Vendor 11432 - BIMBO BAKERIES USA, INC.			Totals	Invoices			5		\$8,621.50
Vendor 14605 - BARRY BLACK									
3/19-22/24	PKG-TFMA ANNUAL MEETING 3/20-22/24.SA	Paid by Check #188163		04/01/2024	04/09/2024	04/01/2024	04/02/2024	04/09/2024	30.00
Vendor 14605 - BARRY BLACK			Totals	Invoices			1		\$30.00
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
67059-1	SCHUMANN RD-RENT EXCAVATOR 2/20/24	Paid by EFT #6393		02/21/2024	04/23/2024	04/11/2024	04/11/2024	04/23/2024	270.46
67593-1	LEISNNER SCHOOL RD-RENT SKIT STEER, BREAKER BAR 3/26/24	Paid by EFT #6393		03/26/2024	04/23/2024	03/26/2024	03/27/2024	04/23/2024	476.97
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC			Totals	Invoices			2		\$747.43
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52022024	PSYCHIATRIC SERVICES 2/2-23/24	Paid by Check #188256		03/01/2024	04/23/2024	03/01/2024	04/15/2024	04/23/2024	5,641.08
52032024	PSYCHIATRIC SERVICES 3/1-29/24	Paid by Check #188256		04/01/2024	04/23/2024	04/01/2024	04/04/2024	04/23/2024	5,911.08
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES			Totals	Invoices			2		\$11,552.16
Vendor 5008 - BLUEBONNET MOTORS INC									
312614	GC#24731-REAR RIM	Paid by Check #188220		03/05/2024	04/23/2024	03/05/2024	04/08/2024	04/23/2024	657.50
CM312614	GC#24731-REAR RIM	Paid by Check #188220		03/08/2024	04/23/2024	03/08/2024	04/08/2024	04/23/2024	(50.00)
312612	GC#20277-FRONT RIM REPAIR	Paid by Check #188033		03/13/2024	04/09/2024	03/13/2024	03/20/2024	04/09/2024	1,070.00

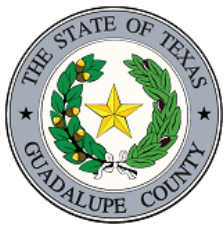


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313359	GC#24731-REAR RIM	Paid by Check #188220		03/15/2024	04/23/2024	03/15/2024	04/08/2024	04/23/2024	689.75
CM312612	GC#20277-FRONT RIM REPAIR- RETURN CORE	Paid by Check #188220		03/28/2024	04/23/2024	03/28/2024	04/08/2024	04/23/2024	(50.00)
CM313359	GC#24731-REAR RIM	Paid by Check #188220		03/28/2024	04/23/2024	03/28/2024	04/08/2024	04/23/2024	(50.00)
316410	GC#20277-EXHAUST SPRING	Paid by Check #188449		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	31.09
		Vendor 5008 - BLUEBONNET MOTORS INC Totals				Invoices	7		\$2,298.34
Vendor 12572 - KRISTINE BODE									
3/20-22/24	PER DIEM,MLG,TOLL,HTL-EXP COURT CLERKS SEMINAR 3/19- 22/24.DENTON	Paid by Check #188313		03/25/2024	04/23/2024	03/25/2024	03/26/2024	04/23/2024	684.63
		Vendor 12572 - KRISTINE BODE Totals				Invoices	1		\$684.63
Vendor 13926 - BRABANDT EQUIPMENT									
6162	GC#12215-DISC CHIPPER, FEEDWHEEL BEARING,PILOT BEARING,ANVIL	Paid by Check #188352		03/29/2024	04/23/2024	03/29/2024	04/04/2024	04/23/2024	3,699.69
		Vendor 13926 - BRABANDT EQUIPMENT Totals				Invoices	1		\$3,699.69
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC									
8747444	TRASH BAGS	Paid by Check #188391		03/26/2024	04/23/2024	03/26/2024	04/04/2024	04/23/2024	1,075.10
8747619	MULTIFOLD TOWELS,TOILET PAPER	Paid by Check #188168		03/26/2024	04/09/2024	03/26/2024	03/27/2024	04/09/2024	225.00
8756093	MULTIFOLD TOWELS,TOILET PAPER	Paid by Check #188168		03/29/2024	04/09/2024	03/29/2024	04/02/2024	04/09/2024	1,335.00
8757019	LAUNDRY DETERGENT	Paid by Check #188391		03/29/2024	04/23/2024	03/29/2024	04/15/2024	04/23/2024	1,591.38
8767885	SOAP,CLEANER,SPONGES	Paid by Check #188391		04/03/2024	04/23/2024	04/03/2024	04/15/2024	04/23/2024	285.00
8767899	SOAP,CLEANER,SPONGES	Paid by Check #188391		04/03/2024	04/23/2024	04/03/2024	04/15/2024	04/23/2024	40.00
8769986	SOAP,CLEANER,SPONGES	Paid by Check #188391		04/04/2024	04/23/2024	04/04/2024	04/15/2024	04/23/2024	25.00
8779268	DISINFECTANT SPRAY,DISINFECTANT WIPES	Paid by Check #188391		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	84.32
8779271	SOAP,CLEANER,SPONGES	Paid by Check #188391		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	40.00
8780001	DISINFECTANT SPRAY,DISINFECTANT WIPES	Paid by Check #188391		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	102.16
8805938	STOCK-SOAP	Paid by Check #188541		04/18/2024	04/30/2024	04/18/2024	04/23/2024	04/30/2024	285.00
		Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC Totals				Invoices	11		\$5,087.96
Vendor 193 - BRAUNTEX MATERIALS INC									
156100	28.37 TONS HOT MIX/HOT LAY TYPE D(PO#1569)	Paid by Check #188187		03/04/2024	04/23/2024	03/04/2024	03/04/2024	04/23/2024	1,957.53
156241	SURFACING MATERIAL,SEAL COATING	Paid by Check #188187		03/07/2024	04/23/2024	03/07/2024	03/07/2024	04/23/2024	44,151.33
156388	SURFACING MATERIAL,SEAL COATING	Paid by Check #188187		03/11/2024	04/23/2024	03/11/2024	03/11/2024	04/23/2024	18,450.00
156524	SURFACING MATERIAL,SEAL COATING	Paid by Check #188187		03/14/2024	04/23/2024	03/14/2024	03/14/2024	04/23/2024	23,249.55
156663	SURFACING MATERIAL,SEAL COATING	Paid by Check #188187		03/18/2024	04/23/2024	03/18/2024	03/18/2024	04/23/2024	6,434.25

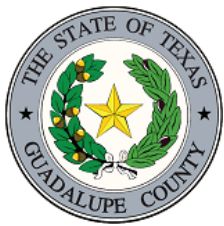


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156804	SURFACING MATERIAL,SEAL COATING	Paid by Check #188187		03/21/2024	04/23/2024	03/21/2024	03/21/2024	04/23/2024	39,117.42
156960	SURFACING MATERIAL,SEAL COATING	Paid by Check #188187		03/25/2024	04/23/2024	03/25/2024	03/25/2024	04/23/2024	16,039.80
157114	SURFACING MATERIAL,SEAL COATING	Paid by Check #188187		03/28/2024	04/23/2024	03/28/2024	03/28/2024	04/23/2024	24,520.35
		Vendor 193 - BRAUNTEX MATERIALS INC Totals				Invoices		8	\$173,920.23
Vendor 14228 - BRINKKOETER'S TRANSMISSION									
223093	GC#19143-REPLACE TRANSMISSION	Paid by Check #188142		03/15/2024	04/09/2024	03/15/2024	03/20/2024	04/09/2024	5,027.95
		Vendor 14228 - BRINKKOETER'S TRANSMISSION Totals				Invoices		1	\$5,027.95
Vendor 12692 - INCA BUCKLEY									
4/29-5/3/24	ADV PER DIEM-TX CRIM JUST CONF 4/28-5/3/24.KERRVILLE	Paid by Check #188317		03/07/2024	04/23/2024	03/07/2024	03/20/2024	04/23/2024	160.00
		Vendor 12692 - INCA BUCKLEY Totals				Invoices		1	\$160.00
Vendor 14661 - PATRICIA BURGER									
3/8/24	REIMB-GRAMMAR,HARASSMENT,ETHICS & HUMOR 4/1/24.OL	Paid by Check #188406		03/08/2024	04/23/2024	03/08/2024	04/03/2024	04/23/2024	199.00
		Vendor 14661 - PATRICIA BURGER Totals				Invoices		1	\$199.00
Vendor 14542 - CHARIS BUTLER									
4/18-20/24	ADV PER DIEM-2024 TX CIT ANNUAL CONF 4/17-20/24.SPI	Paid by Check #188157		01/17/2024	04/09/2024	04/09/2024	01/30/2024	04/09/2024	100.00
		Vendor 14542 - CHARIS BUTLER Totals				Invoices		1	\$100.00
Vendor 12918 - SHELBI CADDELL									
1/12/24-4/1/24	MILEAGE 1/12/24-4/10/24	Paid by Check #188320		04/11/2024	04/23/2024	04/11/2024	04/11/2024	04/23/2024	135.07
		Vendor 12918 - SHELBI CADDELL Totals				Invoices		1	\$135.07
Vendor 14133 - SEAN CALLAHAN									
3/20-21/24	PER DIEM-BACKGROUND INVEST 3/19-21/24.BURNET	Paid by Check #188363		03/13/2024	04/23/2024	03/13/2024	04/02/2024	04/23/2024	70.00
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188363		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00
		Vendor 14133 - SEAN CALLAHAN Totals				Invoices		2	\$200.00
Vendor 12795 - CALLYO 2009 CORP									
R19170	NARC-ONLINE INVESTIGATION 6/1/24-5/31/25	Paid by Check #188105		03/08/2024	04/09/2024	03/08/2024	03/20/2024	04/09/2024	5,736.00
		Vendor 12795 - CALLYO 2009 CORP Totals				Invoices		1	\$5,736.00
Vendor 11630 - ROXANNE CANALES									
2/8/24-4/12/24	MILEAGE 2/8/24-4/12/24	Paid by Check #188495		04/22/2024	04/30/2024	04/22/2024	04/22/2024	04/30/2024	22.31
4/16-19/24	PER DIEM,FUEL(RENTAL CAR)-CO AUDITORS INSTITUTE 4/16-19/24.CS	Paid by Check #188495		04/22/2024	04/30/2024	04/22/2024	04/22/2024	04/30/2024	130.01
		Vendor 11630 - ROXANNE CANALES Totals				Invoices		2	\$152.32

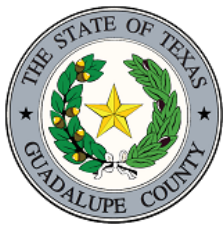


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Vendor 10036 - JENNIFER CARSON									
3/13-15/24.M	MLGE-TX COLLEGE OF PROBATE JUDGES 3/13-15/24.AUSTIN	Paid by Check #188069		03/18/2024	04/09/2024	03/18/2024	03/20/2024	04/09/2024	98.89
5/8-10/24	ADV PER DIEM-2024 PROBATE ACADEMY 5/7-10/24.GALVESTON	Paid by Check #188473		04/02/2024	04/30/2024	04/02/2024	04/05/2024	04/30/2024	100.00
Vendor 10036 - JENNIFER CARSON Totals								Invoices 2	<u>\$198.89</u>
Vendor 849 - CARTERS TIRE CENTER INC									
1-88132	GC#24731-ALIGNMENT,BALANCE TIRES	Paid by Check #188194		03/06/2024	04/23/2024	03/06/2024	04/02/2024	04/23/2024	147.00
1-88254	GC#21283-ALIGNMENT	Paid by Check #187998		03/12/2024	04/09/2024	03/12/2024	03/20/2024	04/09/2024	85.00
1-88317	GC#20277-ALIGNMENT,BALANCE TIRES	Paid by Check #187998		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	147.00
1-88399	GC#20251-ALIGNMENT	Paid by Check #187998		03/19/2024	04/09/2024	03/19/2024	03/26/2024	04/09/2024	85.00
1-88410	GC#18431-ALIGNMENT	Paid by Check #187998		03/20/2024	04/09/2024	03/20/2024	03/26/2024	04/09/2024	85.00
1-88533	GC#11042-ALIGNMENT	Paid by Check #187998		03/26/2024	04/09/2024	03/26/2024	03/27/2024	04/09/2024	89.95
1-88555	GC#24731-ALIGNMENT,BALANCE	Paid by Check #188194		03/26/2024	04/23/2024	03/26/2024	04/08/2024	04/23/2024	100.50
1-88789	GC#17294-ALIGNMENT	Paid by Check #188194		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	85.00
1-88813	GC#21266-ALIGNMENT	Paid by Check #188430		04/05/2024	04/30/2024	04/05/2024	04/16/2024	04/30/2024	85.00
1-89012	GC#22883-ALIGNMENT	Paid by Check #188430		04/16/2024	04/30/2024	04/16/2024	04/18/2024	04/30/2024	85.00
Vendor 849 - CARTERS TIRE CENTER INC Totals								Invoices 10	<u>\$994.45</u>
Vendor 3018 - JERRY F. CASTILLEJA									
3/1-31/24	JAIL INMATE MEDICAL SERVICES	Paid by EFT #6385		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	15,500.00
Vendor 3018 - JERRY F. CASTILLEJA Totals								Invoices 1	<u>\$15,500.00</u>
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0107675	STOCK-YELLOW PAINT,GLASS BEADS	Paid by Check #188055		03/26/2024	04/09/2024	03/26/2024	03/27/2024	04/09/2024	13,608.00
Vendor 7940 - CENTERLINE SUPPLY LTD Totals								Invoices 1	<u>\$13,608.00</u>
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.1/24	FINANCE CENTER GAS SERVICE 1/24	Paid by Check #188420		02/19/2024	03/05/2024	02/19/2024	02/26/2024	04/23/2024	288.14
6403179890-9.124	VETERANS OUTREACH CENTER GAS SERVICE 1/24	Paid by Check #188420		02/19/2024	03/05/2024	02/19/2024	02/26/2024	04/23/2024	81.86
6403278094-8.124	JC-GENERATOR GAS SERVICE (TEMP) 1/24	Paid by Check #188420		02/19/2024	03/05/2024	02/19/2024	02/26/2024	04/23/2024	52.05
7320745-8.1/24	BLDG MAINT GAS SERVICE 1/24	Paid by Check #188420		02/19/2024	03/05/2024	02/19/2024	02/26/2024	04/23/2024	118.82
10600225-6.3/24	R&B LUBE CENTER GAS SERVICE 3/24	Paid by Check #188045		03/27/2024	04/09/2024	03/27/2024	04/01/2024	04/09/2024	122.40
2937265-3.3/24	JAIL GAS SERVICE 3/24	Paid by Check #188045		03/27/2024	04/09/2024	03/27/2024	04/01/2024	04/09/2024	461.01
2937268-7.3/24	JAIL GAS SERVICE 3/24	Paid by Check #188045		03/27/2024	04/09/2024	03/27/2024	04/01/2024	04/09/2024	9,882.51
6401530525-9.324	R&B SHOP GAS SERVICE 3/24	Paid by Check #188045		03/27/2024	04/09/2024	03/27/2024	04/01/2024	04/09/2024	187.98
2950907-2.3/24	COURTHOUSE GAS SERVICE 3/24	Paid by Check #188179		04/03/2024	04/09/2024	04/03/2024	04/08/2024	04/09/2024	60.23
2950940-3.3/24	ADULT PROBATION GAS SERVICE 3/24	Paid by Check #188179		04/03/2024	04/09/2024	04/03/2024	04/05/2024	04/09/2024	59.02
2951349-6.3/24	EMERG MGMT GAS SERVICE 3/24	Paid by Check #188179		04/03/2024	04/09/2024	04/03/2024	04/05/2024	04/09/2024	106.72

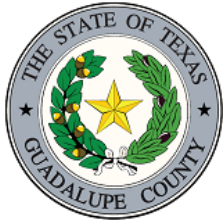


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2844240-8.3/24	FINANCE CENTER GAS SERVICE 3/24	Paid by Check #188461		04/17/2024	04/30/2024	04/17/2024	04/19/2024	04/30/2024	55.46
6403179890-9.324	VETERANS OUTREACH CENTER GAS SERVICE 3/24	Paid by Check #188461		04/17/2024	04/30/2024	04/17/2024	04/19/2024	04/30/2024	57.84
6403278094-8.324	JC-GENERATOR GAS SERVICE (TEMP) 3/24	Paid by Check #188461		04/17/2024	04/30/2024	04/17/2024	04/19/2024	04/30/2024	53.07
7320745-8.3/24	BLDG MAINT GAS SERVICE 3/24	Paid by Check #188425		04/17/2024	04/23/2024	04/17/2024	04/19/2024	04/23/2024	60.23
Vendor 6448 - CENTERPOINT ENERGY Totals									15
									\$11,647.34
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
MAR24	ALTERNATIVE DISPUTE RESOLUTION 3/24	Paid by EFT #6410		04/09/2024	04/23/2024	04/09/2024	04/10/2024	04/23/2024	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals									1
									\$3,333.33
Vendor 10103 - JOSE ALBERTO CERDA									
5/1-3/24	ADV PER DIEM-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188474		03/11/2024	04/30/2024	03/11/2024	03/12/2024	04/30/2024	70.00
Vendor 10103 - JOSE ALBERTO CERDA Totals									1
									\$70.00
Vendor 6349 - CHARTER COMMUNICATIONS									
183779501.4/24	SHERIFF TV/CABLE SERVICE 4/24	Paid by Check #188178		03/21/2024	04/09/2024	03/21/2024	04/02/2024	04/09/2024	249.65
183760401.4/24	SCHERTZ TAX TV/CABLE SERVICE 4/24	Paid by Check #188252		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	78.81
183760501.4/24	SCHERTZ SERVICE CENTER COAX CONNECTION 4/24	Paid by Check #188251		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	130.66
183760601.4/24	SCHERTZ SERVICE CENTER FIBER CONNECTION 4/24	Paid by Check #188250		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	1,151.72
183761101.4/24	SCHERTZ BLDG COAX CONNECTION 4/24	Paid by Check #188249		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	160.82
183767901.4/24	EMERG MGMT TV/CABLE SERVICE 4/24	Paid by Check #188248		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	154.07
183768501.4/24	JP#1 FIBER CONNECTION 4/24	Paid by Check #188247		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	1,206.22
183768601.4/24	JP#1 COAX CONNECTION 4/24	Paid by Check #188246		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	281.19
183772001.4/24	VETERAN'S OUTREACH COAX CONNECTION 4/24	Paid by Check #188245		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	170.87
183772101.4/24	VETERAN'S OUTREACH FIBER CONNECTION 4/24	Paid by Check #188244		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	1,262.14
183772501.4/24	DPS TV/CABLE SERVICE 4/24	Paid by Check #188243		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	194.39
183772601.4/24	DPS FIBER CONNECTION 4/24	Paid by Check #188234		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	460.69
183775101.4/24	MEDICAL DR. COAX CONNECTION(TEMP LOC) 4/24	Paid by Check #188242		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	160.82
183775201.4/24	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 4/24	Paid by Check #188241		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	737.10
183777201.4/24	COUNTY INTERNET CONNECTION (COAX) 4/24	Paid by Check #188240		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	288.00
183779201.4/24	SHERIFF FIBER CONNECTION 4/24	Paid by Check #188235		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	2,256.52

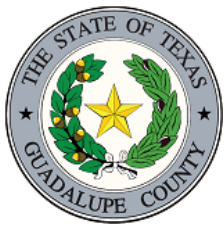


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183779301.4/24	JUV/R&B WIRELESS INTERNET CONNECTION 4/24	Paid by Check #188239		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	462.38
183781701.4/24	JP#4 COAX CONNECTION 4/24	Paid by Check #188238		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	160.82
183781801.4/24	JP#4 FIBER CONNECTION 4/24	Paid by Check #188237		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	516.32
185888901.4/24	COUNTY INTERNET CONNECTION (FIBER) 4/24	Paid by Check #188253		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	9,514.12
185944501.4/24	SCHERTZ BLDG FIBER CONNECTION 4/24	Paid by Check #188236		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	1,290.81
0333123.4/24	JP#4 PHONE & INTERNET SERVICE 4/24	Paid by Check #188424		04/08/2024	04/23/2024	04/08/2024	04/16/2024	04/23/2024	231.19
		Vendor	6349 - CHARTER COMMUNICATIONS Totals			Invoices		22	\$21,119.31
Vendor 12924 - CHUCK PEEPLES TOWING									
8/7/23.GC#20259	GC#20259-TOW FR UNION WINE RD TO R&B	Paid by Check #188107		08/07/2023	04/09/2024	04/09/2024	03/21/2024	04/09/2024	330.00
		Vendor	12924 - CHUCK PEEPLES TOWING Totals			Invoices		1	\$330.00
Vendor 14312 - CITY OF CIBOLO									
MAY24STMT	FIRE DEPARTMENT CONTRACT 5/24	Paid by Check #188530		04/22/2024	04/30/2024	05/31/2024	04/22/2024	04/30/2024	11,103.75
		Vendor	14312 - CITY OF CIBOLO Totals			Invoices		1	\$11,103.75
Vendor 6045 - CITY OF SCHERTZ									
DEC23STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 12/23	Paid by Check #188039		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	85,060.70
FEB24STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 2/24	Paid by Check #188039		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	85,060.70
JAN24STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 1/24	Paid by Check #188039		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	85,060.70
MAR24STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 3/24	Paid by Check #188039		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	85,060.70
NOV23STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 11/23	Paid by Check #188039		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	85,060.70
OCT23STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 10/23	Paid by Check #188039		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	85,060.70
APR24STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 4/24	Paid by Check #188457		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	85,060.70
MAY24STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 5/24	Paid by EFT #6421		04/23/2024	04/30/2024	04/23/2024	04/23/2024	04/30/2024	85,060.70
		Vendor	6045 - CITY OF SCHERTZ Totals			Invoices		8	\$680,485.60
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.3/24	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 3/24	Paid by Check #188052		03/25/2024	04/09/2024	03/25/2024	03/26/2024	04/09/2024	65.85
01-0135-01.3/24	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 3/24	Paid by Check #188268		04/10/2024	04/23/2024	04/10/2024	04/10/2024	04/23/2024	310.86
22-0030-00.4/24	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 4/24	Paid by Check #188466		04/25/2024	04/30/2024	04/25/2024	04/22/2024	04/30/2024	65.85

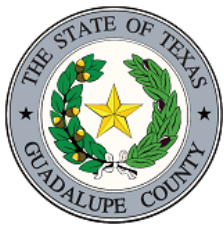


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22-0035-00.4/24	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 4/24	Paid by Check #188466		04/25/2024	04/30/2024	04/25/2024	04/22/2024	04/30/2024	192.02
22-0040-00.4/24	SCHERTZ BLDG WATER SERVICE,GARBAGE 4/24	Paid by Check #188466		04/25/2024	04/30/2024	04/25/2024	04/22/2024	04/30/2024	1,178.54
			Vendor	7554 - CITY OF SCHERTZ Totals			Invoices	5	\$1,813.12
Vendor 14314 - CITY OF SCHERTZ									
MAY24STMT	FIRE DEPARTMENT CONTRACT 5/24	Paid by Check #188531		04/22/2024	04/30/2024	05/31/2024	04/22/2024	04/30/2024	3,333.33
			Vendor	14314 - CITY OF SCHERTZ Totals			Invoices	1	\$3,333.33
Vendor 1102 - CITY OF SEGUIN									
0468.3/24	COUNTY UTILITIES 3/24	Paid by EFT #6414		03/25/2024	04/23/2024	03/25/2024	04/12/2024	04/23/2024	68,737.79
			Vendor	1102 - CITY OF SEGUIN Totals			Invoices	1	\$68,737.79
Vendor 1383 - CITY OF SEGUIN									
MAY24STMT	FIRE DEPARTMENT CONTRACT 5/24	Paid by EFT #6418		04/22/2024	04/30/2024	05/31/2024	04/22/2024	04/30/2024	31,416.66
			Vendor	1383 - CITY OF SEGUIN Totals			Invoices	1	\$31,416.66
Vendor 13377 - RONALD CLARK									
ELECTION.3/5/24	RENT FOR VOTING LOCATION	Paid by Check #188119		03/05/2024	04/09/2024	03/05/2024	03/21/2024	04/09/2024	125.00
			Vendor	13377 - RONALD CLARK Totals			Invoices	1	\$125.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
265244-202311-0	EMPLOYEE BLOOD TEST 11/23	Paid by Check #188223		11/30/2023	04/23/2024	04/23/2024	04/04/2024	04/23/2024	256.00
11131-202312-0	INMATE MEDICAL SERVICE 12/31/23	Paid by Check #188223		12/31/2023	04/23/2024	04/23/2024	04/04/2024	04/23/2024	999.85
265244-202312-0	EMPLOYEE BLOOD TEST 12/23	Paid by Check #188223		12/31/2023	04/23/2024	04/23/2024	04/04/2024	04/23/2024	410.00
265244-202401-0	EMPLOYEE BLOOD TEST 1/24	Paid by Check #188223		01/31/2024	04/23/2024	04/23/2024	04/04/2024	04/23/2024	256.00
11131-202403-0	INMATE MEDICAL SERVICE 3/31/24	Paid by Check #188450		03/31/2024	04/30/2024	03/31/2024	04/22/2024	04/30/2024	772.90
265244-202403-0	EMPLOYEE BLOOD TEST 3/24	Paid by Check #188451		03/31/2024	04/30/2024	03/31/2024	04/22/2024	04/30/2024	256.00
			Vendor	5071 - CLINICAL PATHOLOGY LABORATORIES Totals			Invoices	6	\$2,950.75
Vendor 11654 - CMI INC									
8064534	PATROL-SHIP INTOXILYZER FR CMI TO GCSO	Paid by Check #188301		03/25/2024	04/23/2024	03/25/2024	04/02/2024	04/23/2024	24.28
			Vendor	11654 - CMI INC Totals			Invoices	1	\$24.28
Vendor 11393 - CNA SURETY									
61703479.2024	I.PINEDA-BOND 6/4/24-6/4/25	Paid by Check #188295		04/05/2024	04/23/2024	04/05/2024	04/11/2024	04/23/2024	50.00
65523928.2024	S.ROBINSON-BOND 6/14/24-6/14/25	Paid by Check #188490		04/18/2024	04/30/2024	04/18/2024	04/19/2024	04/30/2024	87.50
65523938.2024	M.SHOWN-BOND 6/14/24-6/14/25	Paid by Check #188490		04/18/2024	04/30/2024	04/18/2024	04/19/2024	04/30/2024	87.50
			Vendor	11393 - CNA SURETY Totals			Invoices	3	\$225.00
Vendor 6054 - CO & DIST CLERKS ASSOC OF TEXAS									
KIEL.4/24	REG KIEL-CDCAT MEETING 4/26/24.GRUENE	Paid by Check #188040		04/01/2024	04/09/2024	04/01/2024	04/03/2024	04/09/2024	15.00

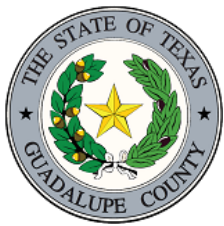


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ALANIZ.4/24	REG ALANIZ-CDCAT MEETING 4/26/24.GRUENE	Paid by Check #188231		04/08/2024	04/23/2024	04/08/2024	04/08/2024	04/23/2024	15.00
BALK.4/24	REG BALK-CDCAT MEETING 4/26/24.GRUENE	Paid by Check #188231		04/08/2024	04/23/2024	04/08/2024	04/08/2024	04/23/2024	15.00
BLUME.4/24	REG BLUME-CDCAT MEETING 4/26/24.GRUENE	Paid by Check #188231		04/08/2024	04/23/2024	04/08/2024	04/08/2024	04/23/2024	15.00
Vendor 6054 - CO & DIST CLERKS ASSOC OF TEXAS Totals								Invoices 4	\$60.00
Vendor 14067 - COBRA PROFESSIONALS, INC.									
2024-00000300	04.05.24 Payroll - CPI Flexible Spending Acct*	Paid by EFT #275427		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	14,669.80
2024-00000324	04.19.24 Payroll - CPI Flexible Spending Acct*	Paid by EFT #276219		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	14,732.30
Vendor 14067 - COBRA PROFESSIONALS, INC. Totals								Invoices 2	\$29,402.10
Vendor 3663 - COLORADO MATERIALS LTD									
387297	BASE MATERIALS	Paid by Check #188214		03/31/2024	04/23/2024	03/31/2024	04/10/2024	04/23/2024	2,079.25
Vendor 3663 - COLORADO MATERIALS LTD Totals								Invoices 1	\$2,079.25
Vendor 14449 - COMBINED EMERGENCY SERVICE ORGANIZATION									
2/8/24	GUAD CO FIRE RESCUE-CESO ANNUAL ALL HAZARDS MEMBERSHIP	Paid by Check #188381		02/08/2024	04/23/2024	04/23/2024	04/09/2024	04/23/2024	500.00
Vendor 14449 - COMBINED EMERGENCY SERVICE ORGANIZATION Totals								Invoices 1	\$500.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
MAR24STMT	SALES & USE TAX 3/24	Paid by EFT #6412		03/31/2024	04/22/2024	03/31/2024	04/16/2024	04/22/2024	1,235.34
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals								Invoices 1	\$1,235.34
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
PZ69505	HP OFFICEJET PRO 9020 COLOR (2)	Paid by EFT #6386		03/06/2024	04/23/2024	03/06/2024	04/04/2024	04/23/2024	669.76
QB19359	VIEWSONIC 24" MONITOR (1)	Paid by EFT #6355		03/07/2024	04/09/2024	03/07/2024	03/20/2024	04/09/2024	120.89
QH67988	APC BATTERY	Paid by EFT #6355		03/21/2024	04/09/2024	03/21/2024	04/02/2024	04/09/2024	106.67
QH74225	HP LASERJET PRINTER(7),HP ENVELOPE FEEDER(7)	Paid by EFT #6386		03/21/2024	04/23/2024	03/21/2024	04/11/2024	04/23/2024	5,996.27
QH80334	HP LASERJET PRINTER(7),HP ENVELOPE FEEDER(7)	Paid by EFT #6386		03/22/2024	04/23/2024	03/22/2024	04/11/2024	04/23/2024	1,473.29
QK71081	STARTECH.COM 2 PORT DISPLAYPORT KVM SWITCH	Paid by EFT #6386		03/27/2024	04/23/2024	03/27/2024	04/11/2024	04/23/2024	283.20
QL52533	KNOWBE4 SECURITY AWARENESS TRAINING 1YR LICENSE	Paid by EFT #6386		03/29/2024	04/23/2024	03/29/2024	04/11/2024	04/23/2024	8,924.50
QM39898	LAPTOP (1)	Paid by EFT #6386		04/02/2024	04/23/2024	04/02/2024	04/15/2024	04/23/2024	1,599.74
QN26637	CREDIT-STARTECH.COM 2 PORT DISPLAYPORT KVM SWITCH (PO#2289)	Paid by EFT #6386		04/03/2024	04/23/2024	04/03/2024	04/11/2024	04/23/2024	(283.20)
QP75873	MICRO AC ADAPTERS(3)	Paid by EFT #6419		04/08/2024	04/30/2024	04/08/2024	04/17/2024	04/30/2024	106.80
QQ20987	HP LASERJET MAINTENANCE KIT	Paid by EFT #6419		04/09/2024	04/30/2024	04/09/2024	04/18/2024	04/30/2024	323.54

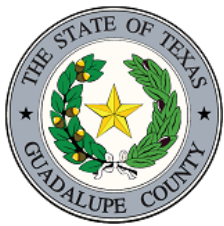


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
QQ79804	LENOVO THINKPAD,DOCKING STATION,VIEWSONIC MONITORS 24",USB HUB	Paid by EFT #6419		04/10/2024	04/30/2024	04/10/2024	04/19/2024	04/30/2024	1,751.84
QQ85686	RECEIPT PAPER	Paid by EFT #6419		04/10/2024	04/30/2024	04/10/2024	04/18/2024	04/30/2024	132.48
QQ87027	LENOVO THINKPAD,DOCKING STATION,VIEWSONIC MONITORS 24",USB HUB	Paid by EFT #6419		04/11/2024	04/30/2024	04/11/2024	04/19/2024	04/30/2024	206.39
QR78576	VIEWSONIC MONITOR 22",MONITOR STAND	Paid by EFT #6419		04/12/2024	04/30/2024	04/12/2024	04/22/2024	04/30/2024	195.29
QR84072	VIEWSONIC MONITOR 22",MONITOR STAND	Paid by EFT #6419		04/13/2024	04/30/2024	04/13/2024	04/22/2024	04/30/2024	70.49
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	16	\$21,677.95
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
55582	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #188344		04/01/2024	04/23/2024	04/01/2024	04/11/2024	04/23/2024	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 14658 - COURTNEY, GARY									
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188405		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00
Vendor 14658 - COURTNEY, GARY Totals							Invoices	1	\$130.00
Vendor 12976 - JESSICA CRAWFORD									
3/1-8/24.PD	PER DIEM-ECONOMICS INSTITUTE FOR JUDGES 3/1-7/24.FL	Paid by Check #188108		03/27/2024	04/09/2024	03/27/2024	03/27/2024	04/09/2024	437.00
Vendor 12976 - JESSICA CRAWFORD Totals							Invoices	1	\$437.00
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S012659742.001	UNDERGROUND ELECTRIC DETECTABLE TAPE(1000FT)	Paid by Check #188095		03/08/2024	04/09/2024	03/08/2024	03/22/2024	04/09/2024	96.99
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals							Invoices	1	\$96.99
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH									
ELECTION.5/28/24	RENT FOR VOTING LOCATION	Paid by Check #188499		04/17/2024	04/30/2024	04/17/2024	04/17/2024	04/30/2024	300.00
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH Totals							Invoices	1	\$300.00
Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC									
246023	RABIES SHOT FOR EMPLOYEES (4)	Paid by Check #188222		03/25/2024	04/23/2024	03/25/2024	04/09/2024	04/23/2024	288.00
Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC Totals							Invoices	1	\$288.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.3/24	R&B AREA B WATER SERVICE 3/24	Paid by Check #188431		04/11/2024	04/30/2024	04/11/2024	04/19/2024	04/30/2024	96.82
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$96.82
Vendor 470 - CULLIGAN									
0033216	FIRE DEPT BOTTLED WATER SERVICE 4/24	Paid by Check #187997		03/31/2024	04/09/2024	03/31/2024	04/02/2024	04/09/2024	150.50

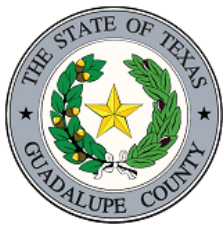


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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0033649	JP#3 MONTHLY BOTTLED WATER SERVICE 4/24	Paid by Check #188190		03/31/2024	04/23/2024	03/31/2024	04/02/2024	04/23/2024	50.00
			Vendor 470 - CULLIGAN Totals				Invoices	2	\$200.50
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC									
90-18549	SERVICE CENTER(RIEDEL BLDG)GENERATOR FULL SERVICE INSPECTION	Paid by Check #188195		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	657.21
90-18550	COURTHOUSE-GENERATOR FULL SERVICE INSPECTION	Paid by Check #188195		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	105.11
90-18551	COURTHOUSE-GENERATOR FULL SERVICE INSPECTION	Paid by Check #188195		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	875.40
90-18552	JUSTICE CENTER-GENERATOR ATS INSPECTION	Paid by Check #188195		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	105.11
90-18553	JUSTICE CENTER-GENERATOR FULL SERVICE INSPECTION	Paid by Check #188195		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	875.41
			Vendor 854 - CUMMINS SOUTHERN PLAINS LLC Totals				Invoices	5	\$2,618.24
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00076840	GC#21390-REPAIR LAPEL MICS	Paid by Check #188127		02/20/2024	04/09/2024	02/20/2024	03/20/2024	04/09/2024	47.50
00076733	REPLACE LAPEL MIC CORD-00076733	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	85.00
00076734	REPLACE LAPEL MIC CORD-00076734	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	85.00
00076735	GC#21329-REPAIR CLIP,VOLUME KNOB,DISPLAY LENS	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/26/2024	04/09/2024	623.12
00076741	REPLACE LAPEL MIC-00076741	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/26/2024	04/09/2024	160.00
00076742	REPLACE CHARGER LAPEL MIC-00076742	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/26/2024	04/09/2024	268.75
00076841	REPLACE LAPEL MIC-00076841	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	122.50
00076842	GC#21493-REPAIR RADIO	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	95.00
00076844	GC#21436-REPAIR LAPEL MIC	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	95.00
00076873	REPLACE LAPEL MIC-00076873	Paid by Check #188127		03/14/2024	04/09/2024	03/14/2024	03/26/2024	04/09/2024	160.00
24CC040302	VEHICLE ANTENNAS(2)	Paid by Check #188341		04/08/2024	04/23/2024	04/08/2024	04/11/2024	04/23/2024	113.47
			Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals				Invoices	11	\$1,855.34
Vendor 14646 - MONICA DASHER									
10/6/23-3/25/24	MILEAGE 10/6/23-3/25/24	Paid by Check #188169		03/25/2024	04/09/2024	03/25/2024	03/26/2024	04/09/2024	296.80
			Vendor 14646 - MONICA DASHER Totals				Invoices	1	\$296.80
Vendor 14652 - MARK HUNTER DAVIS									
3/4-6/24	MILEAGE 3/4-6/24	Paid by Check #188399		03/06/2024	04/23/2024	03/06/2024	04/03/2024	04/23/2024	96.90
			Vendor 14652 - MARK HUNTER DAVIS Totals				Invoices	1	\$96.90
Vendor 11503 - LORNA LYNN DEAN									
3/26/24	REIMB JURY MEALS 23-0508-CR 3/26/24	Paid by Check #188090		03/26/2024	04/09/2024	03/26/2024	03/26/2024	04/09/2024	147.23
			Vendor 11503 - LORNA LYNN DEAN Totals				Invoices	1	\$147.23
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									

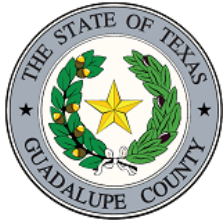


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12528230	MILK	Paid by Check #188131		03/11/2024	04/09/2024	03/11/2024	03/25/2024	04/09/2024	692.59
12528544	MILK	Paid by Check #188131		03/14/2024	04/09/2024	03/14/2024	03/25/2024	04/09/2024	692.59
12528776	MILK	Paid by Check #188347		03/18/2024	04/23/2024	03/18/2024	04/04/2024	04/23/2024	675.00
12529099	MILK	Paid by Check #188347		03/21/2024	04/23/2024	03/21/2024	04/04/2024	04/23/2024	692.59
12529252	MILK	Paid by Check #188347		03/25/2024	04/23/2024	03/25/2024	04/04/2024	04/23/2024	675.00
12529487	MILK	Paid by Check #188347		03/28/2024	04/23/2024	03/28/2024	04/04/2024	04/23/2024	692.59
12529623	MILK	Paid by Check #188520		04/01/2024	04/30/2024	04/01/2024	04/22/2024	04/30/2024	693.27
12529867	MILK	Paid by Check #188520		04/04/2024	04/30/2024	04/04/2024	04/22/2024	04/30/2024	675.60
12530012	MILK	Paid by Check #188520		04/08/2024	04/30/2024	04/08/2024	04/22/2024	04/30/2024	692.39
12530247	MILK	Paid by Check #188520		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	693.27
		Vendor	13781 - DEAN DAIRY CORPORATE, LLC Totals			Invoices		10	\$6,874.89
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY									
8791125	BASIC LIFE AD&D-04/01/2024-04/30/2024	Paid by EFT #1497		04/01/2024	04/09/2024	04/09/2024	04/03/2024	04/09/2024	1,510.60
8791189	SHORT TERM DISABILITY APRIL 2024	Paid by EFT #1497		04/01/2024	04/09/2024	04/09/2024	04/01/2024	04/09/2024	11,935.76
0424_8791244	April 2024 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #275429		04/09/2024	04/09/2024	04/09/2024	04/09/2024	04/10/2024	6,645.36
0424_8792999	April 2024 - BCBS DB LTD Group #VFO27652	Paid by EFT #275429		04/09/2024	04/09/2024	04/09/2024	04/05/2024	04/10/2024	4,983.58
		Vendor	14278 - DEARBORN LIFE INSURANCE COMPANY Totals			Invoices		4	\$25,075.30
Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.									
3B	SCHERTZ BUILDING (ELBEL RD)-CONST DOCS 75%,PRINTING REVIEW SETS	Paid by Check #188151		03/26/2024	04/09/2024	03/26/2024	03/27/2024	04/09/2024	76,819.74
		Vendor	14472 - DEBRA J. DOCKERY, ARCHITECT, P.C. Totals			Invoices		1	\$76,819.74
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX019037	INMATE MEDICAL SERVICE	Paid by Check #188254		03/27/2024	04/23/2024	03/27/2024	04/04/2024	04/23/2024	2,765.00
		Vendor	6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals			Invoices		1	\$2,765.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2024-00000291	04.05.24 Payroll - Federal Income Tax*	Paid by EFT #275425		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	406,012.32
2024-00000314	04.19.24 Payroll - Federal Income Tax*	Paid by EFT #276217		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	395,476.94
		Vendor	10412 - DEPARTMENT OF THE TREASURY Totals			Invoices		2	\$801,489.26
Vendor 13291 - DIAMOND PHARMACY SERVICES									
IN001413962.3/24	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #188332		03/31/2024	04/23/2024	03/31/2024	04/15/2024	04/23/2024	37,727.90
		Vendor	13291 - DIAMOND PHARMACY SERVICES Totals			Invoices		1	\$37,727.90
Vendor 3530 - DIR									
24020892N.2/24	COUNTY LONG DISTANCE SERVICE 2/24	Paid by Check #188028		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	272.49
		Vendor	3530 - DIR Totals			Invoices		1	\$272.49
Vendor 10717 - DIRECTV, LLC									

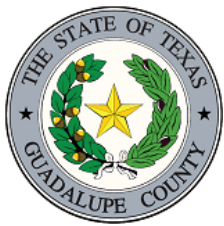


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039815265X240419	TAX TV/CABLE SERVICE 4/24	Paid by Check #188559		04/19/2024	04/30/2024	04/19/2024	04/24/2024	04/30/2024	160.99
			Vendor 10717 - DIRECTV, LLC Totals				Invoices	1	\$160.99
Vendor 11228 - DIXIE OIL COMPANY									
82547	LUBE CENTER-MOTOR OIL,COOLANT	Paid by Check #188081		03/20/2024	04/09/2024	03/20/2024	03/26/2024	04/09/2024	9,102.87
			Vendor 11228 - DIXIE OIL COMPANY Totals				Invoices	1	\$9,102.87
Vendor 12029 - DOBIE SUPPLY LLC									
45823	BLACK VINYL ROLLS(2),BLANK SIGNS(50)	Paid by EFT #6399		04/03/2024	04/23/2024	04/03/2024	04/05/2024	04/23/2024	845.00
45824	EMERGENCY SCENE AHEAD SIGN	Paid by EFT #6399		04/03/2024	04/23/2024	04/03/2024	04/03/2024	04/23/2024	270.00
			Vendor 12029 - DOBIE SUPPLY LLC Totals				Invoices	2	\$1,115.00
Vendor 14582 - DON HEWLETT CHEVROLET BUICK INC									
459436	GC#19593-STRUT,SHOCKS	Paid by Check #188160		03/11/2024	04/09/2024	03/11/2024	03/20/2024	04/09/2024	635.74
461230	GC#20251-UPPER/LOWER CONTROL ARMS	Paid by Check #188160		03/15/2024	04/09/2024	03/15/2024	03/26/2024	04/09/2024	809.59
			Vendor 14582 - DON HEWLETT CHEVROLET BUICK INC Totals				Invoices	2	\$1,445.33
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
71139	M.DASHER-NOTARY BOND 8/11/23-8/11/27	Paid by Check #188196		08/11/2023	04/23/2024	04/23/2024	04/08/2024	04/23/2024	71.00
85286	R.GARCIA-NOTARY BOND 3/18/24-3/18/28	Paid by Check #188000		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	71.00
85291	S.SCOTT-NOTARY BOND 3/18/24-3/18/28	Paid by Check #188000		03/19/2024	04/09/2024	03/19/2024	03/19/2024	04/09/2024	71.00
85344	S.HANNA-NOTARY BOND 4/22/24-4/22/28	Paid by Check #188000		03/19/2024	04/09/2024	03/19/2024	03/25/2024	04/09/2024	71.00
COUNOFG-01.FY24	FLOOD INSURANCE-1052 FM 78 2024	Paid by Check #188000		03/19/2024	04/09/2024	03/19/2024	04/01/2024	04/09/2024	5,520.00
86544	J.RODRIGUEZ-NOTARY BOND 4/3/24-4/3/28	Paid by Check #188196		04/04/2024	04/23/2024	04/04/2024	04/04/2024	04/23/2024	71.00
86545	D.KRAUSE-BOND 4/3/24-4/3/28	Paid by Check #188196		04/04/2024	04/23/2024	04/04/2024	04/12/2024	04/23/2024	71.00
86562	L.HAYES-BOND 5/21/24-5/21/25	Paid by Check #188196		04/09/2024	04/23/2024	04/09/2024	04/09/2024	04/23/2024	70.00
			Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals				Invoices	8	\$6,016.00
Vendor 3691 - MELISSA DOSS									
2/26/24-3/1/24	MILEAGE 2/26/24-3/1/24	Paid by Check #188215		03/07/2024	04/23/2024	03/07/2024	04/03/2024	04/23/2024	54.67
7/19-24/24	REIMB AIRFARE-IGO ANNUAL CONF 7/20-24/24.LA	Paid by Check #188215		03/28/2024	04/23/2024	03/28/2024	03/28/2024	04/23/2024	319.97
			Vendor 3691 - MELISSA DOSS Totals				Invoices	2	\$374.64
Vendor 13555 - WESLEY DOSS									
5/2-3/24	ADV PER DIEM-K-9 CASUALTY CARE 5/1-3/24.HOUSTON	Paid by Check #188339		03/13/2024	04/23/2024	03/13/2024	04/02/2024	04/23/2024	70.00
			Vendor 13555 - WESLEY DOSS Totals				Invoices	1	\$70.00
Vendor 11327 - DOUBLETREE GUEST SUITES AUSTIN									

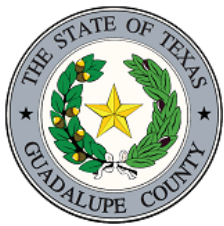


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/24 - 04/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92996724.5/24	HOTEL PEREZ-ASSESSING CONTROL IN PERFORMANCE AUDIT 5/6/24.AUSTIN	Paid by Check #188489		01/02/2024	04/30/2024	04/30/2024	01/02/2024	04/30/2024	198.90
Vendor 11327 - DOUBLETREE GUEST SUITES AUSTIN Totals							Invoices	1	\$198.90
Vendor 14656 - DOWNIE, WILLIAM									
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188403		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00
Vendor 14656 - DOWNIE, WILLIAM Totals							Invoices	1	\$130.00
Vendor 13042 - BRANDI DOWNS									
5/1-3/24	ADV PER DIEM-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188509		03/11/2024	04/30/2024	03/11/2024	03/12/2024	04/30/2024	70.00
Vendor 13042 - BRANDI DOWNS Totals							Invoices	1	\$70.00
Vendor 14046 - DSI MEDICAL SERVICES INC.									
INV248394	VTC DRUG TESTS(30) 3/1-15/24	Paid by Check #188357		03/31/2024	04/23/2024	03/31/2024	04/09/2024	04/23/2024	2,115.00
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals							Invoices	1	\$2,115.00
Vendor 13858 - DYNASTY PROPANE									
GUACOU.3/24	PROPANE	Paid by Check #188133		03/28/2024	04/09/2024	03/28/2024	04/01/2024	04/09/2024	325.00
Vendor 13858 - DYNASTY PROPANE Totals							Invoices	1	\$325.00
Vendor 14619 - EARTEC COMPANY									
24ET945	DUAL CHANNEL WIRELESS INTERCOM STATION,CABLE	Paid by Check #188164		03/11/2024	04/09/2024	03/11/2024	03/20/2024	04/09/2024	4,702.63
Vendor 14619 - EARTEC COMPANY Totals							Invoices	1	\$4,702.63
Vendor 14194 - ECO MATERIAL TECHNOLOGIES									
70458355.ADDT'L	CENTRAL-158.95 TONS MAC ASH (PO#1463)	Paid by Check #188369		01/30/2024	04/23/2024	04/23/2024	04/23/2024	04/23/2024	60.00
70473722	CENTRAL-500 TONS MAC ASH	Paid by Check #188369		03/26/2024	04/23/2024	03/26/2024	04/01/2024	04/23/2024	125.04
70474003	CENTRAL-500 TONS MAC ASH	Paid by Check #188369		03/27/2024	04/23/2024	03/27/2024	04/01/2024	04/23/2024	497.20
70475167	CENTRAL-500 TONS MAC ASH	Paid by Check #188369		04/02/2024	04/23/2024	04/02/2024	04/11/2024	04/23/2024	624.56
70475852	CENTRAL-500 TONS MAC ASH	Paid by Check #188369		04/03/2024	04/23/2024	04/03/2024	04/11/2024	04/23/2024	618.80
70476186	CENTRAL-500 TONS MAC ASH	Paid by Check #188369		04/04/2024	04/23/2024	04/04/2024	04/11/2024	04/23/2024	123.92
70477386	CENTRAL-500 TONS MAC ASH	Paid by Check #188527		04/09/2024	04/30/2024	04/09/2024	04/12/2024	04/30/2024	603.36
70477739	CENTRAL-500 TONS MAC ASH	Paid by Check #188527		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	731.04
70478065	CENTRAL-500 TONS MAC ASH	Paid by Check #188527		04/11/2024	04/30/2024	04/11/2024	04/18/2024	04/30/2024	616.16
70478964	89.75 TONS MAC ASH(PO#1655)	Paid by Check #188527		04/15/2024	04/30/2024	04/15/2024	04/18/2024	04/30/2024	718.00
70479358	CENTRAL-500 TONS MAC ASH	Paid by Check #188527		04/16/2024	04/30/2024	04/16/2024	04/18/2024	04/30/2024	421.68
70479426	CENTRAL-500 TONS MAC ASH	Paid by Check #188527		04/16/2024	04/30/2024	04/16/2024	04/18/2024	04/30/2024	526.40
70479602	CENTRAL-500 TONS MAC ASH	Paid by Check #188527		04/16/2024	04/30/2024	04/16/2024	04/18/2024	04/30/2024	157.76
Vendor 14194 - ECO MATERIAL TECHNOLOGIES Totals							Invoices	13	\$5,823.92
Vendor 14602 - JOHN EDWARDS									
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188388		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00

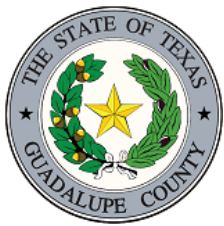


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Vendor 14602 - JOHN EDWARDS Totals									
Invoices							1		\$130.00
Vendor 3288 - THE ELECTION CENTER									
HAYES.2024	MEMBERSHIP DUES 2024	Paid by Check #188023		03/01/2024	04/09/2024	03/01/2024	03/19/2024	04/09/2024	200.00
SHIELDS.2024	MEMBERSHIP DUES 2024	Paid by Check #188024		03/01/2024	04/09/2024	03/01/2024	03/19/2024	04/09/2024	75.00
HAYES.7/24	REG HAYES-ELECTION CENTER CERA RENEWAL COURSE(#40) 7/13-20/24.ID	Paid by Check #188025		03/22/2024	04/09/2024	03/22/2024	03/25/2024	04/09/2024	459.00
Vendor 3288 - THE ELECTION CENTER Totals							3		\$734.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
CD2086004	BALLOT CARDS(50,000)	Paid by Check #188497		04/05/2024	04/30/2024	04/05/2024	04/15/2024	04/30/2024	8,549.64
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals							1		\$8,549.64
Vendor 11445 - ELLIOTT ELECTRIC SUPPLY, INC.									
60-32549-01	VETERANS MEMORIAL-8 WATT CC MODE LED DRIVER,DIMMING CONTROL	Paid by Check #188087		03/19/2024	04/09/2024	03/19/2024	03/20/2024	04/09/2024	565.49
Vendor 11445 - ELLIOTT ELECTRIC SUPPLY, INC. Totals							1		\$565.49
Vendor 14354 - JASON ELLIS									
4/9/24	REIMB-FIRE OFFICER I CERTIFICATION	Paid by Check #188378		04/09/2024	04/23/2024	04/09/2024	04/09/2024	04/23/2024	87.17
Vendor 14354 - JASON ELLIS Totals							1		\$87.17
Vendor 14645 - ELM CREEK BAPTIST CHURCH OF GUADALUPE CO, INC.									
ELECTION.3/5/24	RENT FOR VOTING LOCATION	Paid by Check #188394		03/05/2024	04/23/2024	03/05/2024	03/21/2024	04/23/2024	75.00
Vendor 14645 - ELM CREEK BAPTIST CHURCH OF GUADALUPE CO, INC. Totals							1		\$75.00
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
60	EAP MARCH 2024	Paid by Check #4291		04/01/2024	04/23/2024	04/23/2024	04/11/2024	04/23/2024	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							1		\$676.20
Vendor 13426 - DREW ENGELKE									
3/20-22/24	MILEAGE-2024 COUNTY MGMT & RISK CONF 3/20-22/24.RR	Paid by Check #188122		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	339.69
Vendor 13426 - DREW ENGELKE Totals							1		\$339.69
Vendor 12724 - DANIEL ENGLER									
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188319		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00
Vendor 12724 - DANIEL ENGLER Totals							1		\$130.00
Vendor 13500 - ERNST LAW OFFICE, LLC									
21-0731-CR	FOY-COURT APPOINTED ATTORNEY	Paid by Check #188518		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals							1		\$750.00
Vendor 7551 - FARM PLAN									
W41779	TELLUS-GC#17728-CHECK CODES,FLASH ECM	Paid by Check #188051		12/26/2023	04/09/2024	03/22/2024	03/22/2024	04/09/2024	331.46
W42282	TELLUS-GC#17728-CHECK CODES,FLASH ECM	Paid by Check #188051		03/20/2024	04/09/2024	03/20/2024	04/01/2024	04/09/2024	(331.46)

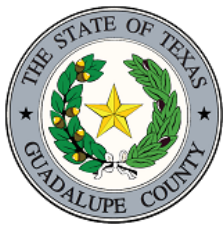


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W42283	TELLUS-GC#17728-CHECK CODES,FLASH ECM	Paid by Check #188051		03/20/2024	04/09/2024	03/20/2024	04/03/2024	04/09/2024	306.20
			Vendor 7551 - FARM PLAN Totals			Invoices	3		\$306.20
Vendor 7785 - FARMHAUS GLASS & FIREPLACE									
IMO158614	GC#20260,GC#22963-REPAIR WINDSHIELD	Paid by Check #188271		04/05/2024	04/23/2024	04/05/2024	04/09/2024	04/23/2024	354.24
IMO158620	GC#20260,GC#22963-REPAIR WINDSHIELD	Paid by Check #188467		04/08/2024	04/30/2024	04/08/2024	04/16/2024	04/30/2024	418.24
			Vendor 7785 - FARMHAUS GLASS & FIREPLACE Totals			Invoices	2		\$772.48
Vendor 5570 - FASTENAL COMPANY									
TXSEG142037	CABLE TIES	Paid by Check #188227		03/08/2024	04/23/2024	03/08/2024	03/11/2024	04/23/2024	413.55
			Vendor 5570 - FASTENAL COMPANY Totals			Invoices	1		\$413.55
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-17617	GC#18444-REMOVE/REPLACE DECALS CASE#23-10328	Paid by Check #188114		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	336.13
2125-17618	GC#18443-REMOVE/REPLACE DECALS CASE#23-07022	Paid by Check #188114		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	559.32
2125-17619	GC#22966-REMOVE/REPLACE DECALS CASE#24-00133	Paid by Check #188114		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	336.13
2125-17498	GC#24685-INSTALL DECALS	Paid by Check #188114		03/27/2024	04/09/2024	03/27/2024	03/28/2024	04/09/2024	811.45
2125-17756	GC#22656-REMOVE/REPLACE DECALS CASE#23-10328	Paid by Check #188325		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	559.32
			Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals			Invoices	5		\$2,602.35
Vendor 14494 - FBI-LEEDA INC.									
5/20-23/24	REG HOULTON-FBI-LEEDA COURSE 5/20-23/24.UNIVERSAL CITY	Paid by Check #188382		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	795.00
			Vendor 14494 - FBI-LEEDA INC. Totals			Invoices	1		\$795.00
Vendor 1187 - FEDERAL EXPRESS CORP.									
8-445-39849	CA-OVERNIGHT MAIL #21-1502-CV	Paid by Check #188002		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	11.61
8-451-89878	CA-OVERNIGHT MAIL #24-0519-CV	Paid by Check #188198		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	15.72
			Vendor 1187 - FEDERAL EXPRESS CORP. Totals			Invoices	2		\$27.33
Vendor 13059 - FENIEX INDUSTRIES, INC.									
UR165463	GC#22658-VEHICLE EQUIPMENT	Paid by Check #188112		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	75.00
S168585	UPGRADE SINGLE,QUAD COLOR INTER.LIGHT BAR SINGLE,QUAD QT0620(22)	Paid by Check #188324		03/29/2024	04/23/2024	03/29/2024	04/02/2024	04/23/2024	3,862.43
SR168640	GC#19935-VEHICLE CONTROLLER ADHESIVE LABELS	Paid by Check #188510		04/16/2024	04/30/2024	04/16/2024	04/19/2024	04/30/2024	47.34
			Vendor 13059 - FENIEX INDUSTRIES, INC. Totals			Invoices	3		\$3,984.77
Vendor 4512 - FERGUSON ENTERPRISES, LLC									
9807903	CLEANING SUPPLIES	Paid by Check #188032		11/16/2023	04/09/2024	04/09/2024	03/27/2024	04/09/2024	49.00

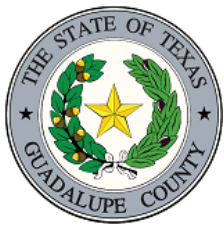


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0035726	XCELENTE CLEANER	Paid by Check #188032		01/18/2024	04/09/2024	04/09/2024	03/26/2024	04/09/2024	98.00
0250787	SANITIZER,FLOOR CLEANER,BROWN BAGS,DELI BAGS	Paid by Check #188032		03/11/2024	04/09/2024	03/11/2024	03/25/2024	04/09/2024	749.16
0251084	LAUNDRY DETERGENT	Paid by Check #188032		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	1,389.02
0250787-1	SANITIZER,FLOOR CLEANER,BROWN BAGS,DELI BAGS	Paid by Check #188448		04/04/2024	04/30/2024	04/04/2024	04/22/2024	04/30/2024	294.96
0371912	DISH DETERGENT,PAN DETERGENT,OASIS,DRY RINSE,FLOOR CLEANER	Paid by Check #188448		04/08/2024	04/30/2024	04/08/2024	04/22/2024	04/30/2024	590.15
Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals						Invoices	6		\$3,170.29
Vendor 13823 - FIDELITY SECURITY LIFE									
0424_3073545	April 2024 - Vision Group #10771 -1584	Paid by Check #13914		04/09/2024	04/09/2024	04/09/2024	04/09/2024	04/10/2024	7,990.52
Vendor 13823 - FIDELITY SECURITY LIFE Totals						Invoices	1		\$7,990.52
Vendor 14600 - FIRE STATION FURNITURE.COM									
6496	MATTRESSES(6),BED BOARDS(6)	Paid by Check #188162		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	3,931.88
6497	BEDS-SOLID WOOD TWIN XL(6)	Paid by Check #188162		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	3,266.18
Vendor 14600 - FIRE STATION FURNITURE.COM Totals						Invoices	2		\$7,198.06
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100917370	JAIL-REPLACE FIRE EXTINGUISHERS(6)	Paid by Check #188304		03/18/2024	04/23/2024	03/18/2024	04/04/2024	04/23/2024	479.94
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals						Invoices	1		\$479.94
Vendor 12925 - FIRST UNITED BANK & TRUST									
2/14/24	DIST CLK-DEPOSIT BAGS(2)	Paid by Check #188507		02/14/2024	04/30/2024	04/30/2024	04/18/2024	04/30/2024	50.00
Vendor 12925 - FIRST UNITED BANK & TRUST Totals						Invoices	1		\$50.00
Vendor 12092 - FIVE STAR TITLE, LLC									
EARNEST.4/24	EARNEST-PURCHASE PROPERTY- 529 S CENTER STREET	Paid by Check #188186		04/11/2024	04/12/2024	04/11/2024	04/11/2024	04/12/2024	13,500.00
Vendor 12092 - FIVE STAR TITLE, LLC Totals						Invoices	1		\$13,500.00
Vendor 4405 - FOURTH COURT OF APPEALS									
MAR24STMT	APPELLATE FEES 3/24	Paid by Check #188446		04/23/2024	04/30/2024	04/23/2024	04/23/2024	04/30/2024	974.20
Vendor 4405 - FOURTH COURT OF APPEALS Totals						Invoices	1		\$974.20
Vendor 14282 - KEVAN FRIESENHAHN									
4/22/24	FERAL HOG BOUNTY 45 TAILS	Paid by Check #188529		04/22/2024	04/30/2024	04/22/2024	04/22/2024	04/30/2024	225.00
Vendor 14282 - KEVAN FRIESENHAHN Totals						Invoices	1		\$225.00
Vendor 12847 - FUELMAN									
NP66148708	FLEET FUEL 3/11/24-3/24/24	Paid by EFT #6376		03/25/2024	04/09/2024	03/25/2024	03/28/2024	04/09/2024	36,970.78
NP66252754	FLEET FUEL 3/25/24-4/7/24	Paid by EFT #6406		04/08/2024	04/23/2024	04/08/2024	04/08/2024	04/23/2024	33,139.79
NP66303518	FLEET FUEL 4/8/24-4/21/24	Paid by EFT #6433		04/22/2024	04/30/2024	04/22/2024	04/22/2024	04/30/2024	40,871.32
Vendor 12847 - FUELMAN Totals						Invoices	3		\$110,981.89
Vendor 13674 - KELLY FULLER									

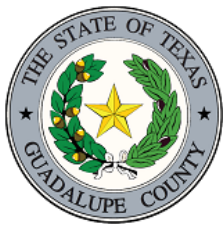


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3/19-22/24	PARKING-TFMA ANNUAL MEETING 3/20-22/24.SA	Paid by Check #188343		04/05/2024	04/23/2024	04/05/2024	04/09/2024	04/23/2024	20.00
			Vendor 13674 - KELLY FULLER Totals			Invoices	1		\$20.00
Vendor 2339 - G T DISTRIBUTORS INC									
UNIV0037731	UNIFORM SHIRTS(51)	Paid by EFT #6353		01/26/2024	04/09/2024	04/09/2024	03/20/2024	04/09/2024	1,478.24
UNIV0039755	UNIFORM SHIRTS(51)	Paid by EFT #6353		02/21/2024	04/09/2024	02/21/2024	03/20/2024	04/09/2024	3,233.65
INV0992501	AMMUNITION (100 BOXES) (PO#2160)	Paid by EFT #6353		03/08/2024	04/09/2024	03/08/2024	03/20/2024	04/09/2024	498.99
INV0993441	CRIME SCENE TAPE	Paid by EFT #6353		03/18/2024	04/09/2024	03/18/2024	02/26/2024	04/09/2024	112.54
INV0993761	SIDEBREAK SCABBARD(6)	Paid by EFT #6353		03/18/2024	04/09/2024	03/18/2024	03/26/2024	04/09/2024	279.60
UNIV0041937	UNIFORM SHIRTS(12),TACTICAL PANTS(12)	Paid by EFT #6384		03/21/2024	04/23/2024	03/21/2024	04/02/2024	04/23/2024	655.08
UNIV0042183	UNIFORM SHIRTS(12),TACTICAL PANTS(12)	Paid by EFT #6384		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	251.14
INV0995516	GLOVE POUCH(3)	Paid by EFT #6384		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	74.34
			Vendor 2339 - G T DISTRIBUTORS INC Totals			Invoices	8		\$6,583.58
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC									
21227	R&B-SURVEYING SUPPLIES	Paid by Check #188124		03/28/2024	04/09/2024	03/28/2024	04/01/2024	04/09/2024	1,160.00
			Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC Totals			Invoices	1		\$1,160.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
310468	CONSULTING FEES-APRIL	Paid by EFT #1499		04/10/2024	04/23/2024	04/23/2024	04/15/2024	04/23/2024	3,750.00
			Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals			Invoices	1		\$3,750.00
Vendor 538 - GALLS / QUARTER MASTER									
027540334	JAIL-UNIFORM SHIRT	Paid by Check #188191		04/02/2024	04/23/2024	04/02/2024	04/15/2024	04/23/2024	77.98
			Vendor 538 - GALLS / QUARTER MASTER Totals			Invoices	1		\$77.98
Vendor 14433 - GEAR CLEANING SOLUTIONS, LLC									
33675	FIREFIGHTER PPE CARE & MAINTENANCE SERVICE 10/11/23	Paid by Check #188150		10/13/2023	04/09/2024	04/09/2024	03/28/2024	04/09/2024	1,203.07
33687	FIREFIGHTER PPE CARE & MAINTENANCE SERVICE 10/12/23	Paid by Check #188150		10/13/2023	04/09/2024	04/09/2024	03/28/2024	04/09/2024	1,376.30
33700	FIREFIGHTER PPE CARE & MAINTENANCE SERVICE 10/19/23	Paid by Check #188150		10/19/2023	04/09/2024	04/09/2024	03/28/2024	04/09/2024	181.16
33727	FIREFIGHTER PPE CARE & MAINTENANCE SERVICE 11/2/23	Paid by Check #188150		11/07/2023	04/09/2024	04/09/2024	03/28/2024	04/09/2024	717.70
			Vendor 14433 - GEAR CLEANING SOLUTIONS, LLC Totals			Invoices	4		\$3,478.23
Vendor 1220 - GERONIMO V F D									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by EFT #6347		03/22/2024	04/09/2024	04/30/2024	03/22/2024	04/09/2024	4,208.33
OCT-APR.ADDT'L	MONTHLY BUDGET ALLOTMENT DIFFERENCE OCT 2023-APR 2024	Paid by EFT #6382		04/09/2024	04/23/2024	04/09/2024	04/09/2024	04/23/2024	2,062.06
			Vendor 1220 - GERONIMO V F D Totals			Invoices	2		\$6,270.39

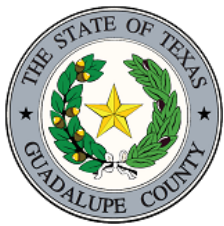


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Vendor 13756 - MOLLY GLEASON									
3/1-28/24	MILEAGE 3/1-28/24	Paid by Check #188346		04/02/2024	04/23/2024	04/02/2024	04/09/2024	04/23/2024	84.42
Vendor 13756 - MOLLY GLEASON Totals							Invoices	1	\$84.42
Vendor 8403 - GOETZ FUNERAL HOME									
CALDERON.3/24	M.CALDERON-REMOVAL 3/30/24,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #188276		04/12/2024	04/23/2024	04/12/2024	04/12/2024	04/23/2024	835.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	1	\$835.00
Vendor 14292 - JIMMY GONZALES									
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188374		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00
Vendor 14292 - JIMMY GONZALES Totals							Invoices	1	\$130.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0560984	LEMONADE	Paid by Check #188477		04/01/2024	04/30/2024	04/01/2024	04/22/2024	04/30/2024	625.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$625.00
Vendor 14001 - GOVERNMENT FORMS AND SUPPLIES LLC									
0346973	CO CLERK-MARRIAGE LICENSE ENVELOPES(500)	Paid by Check #188356		03/29/2024	04/23/2024	03/29/2024	04/09/2024	04/23/2024	375.26
Vendor 14001 - GOVERNMENT FORMS AND SUPPLIES LLC Totals							Invoices	1	\$375.26
Vendor 14660 - GRACELAND PROPERTIES, LLC									
PO#2490	AREA D PORTABLE BUILDING	Paid by Check #188546		04/19/2024	04/30/2024	04/19/2024	04/23/2024	04/30/2024	19,683.00
Vendor 14660 - GRACELAND PROPERTIES, LLC Totals							Invoices	1	\$19,683.00
Vendor 408 - GRAINGER INC									
9005687026	JAIL-PLUMBING PARTS,GLOVES (9)	Paid by Check #187995		02/01/2024	04/09/2024	02/01/2024	03/25/2024	04/09/2024	295.63
9039592887	SO-PELICAN CASE	Paid by Check #188188		03/04/2024	04/23/2024	03/04/2024	04/02/2024	04/23/2024	501.06
9059652967	JAIL-AIR FILTERS	Paid by Check #188188		03/20/2024	04/23/2024	03/20/2024	04/04/2024	04/23/2024	412.80
Vendor 408 - GRAINGER INC Totals							Invoices	3	\$1,209.49
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
3950.0098.3/24	R&B AREA D WATER SERVICE 3/24	Paid by Check #188557		04/19/2024	04/30/2024	04/19/2024	04/29/2024	04/30/2024	33.14
99921.0095.3/24	R&B WEIL RD FIRE HYDRANT METER 3/24	Paid by Check #188557		04/19/2024	04/30/2024	04/19/2024	04/29/2024	04/30/2024	752.55
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	2	\$785.69
Vendor 14304 - GREENWALT COURT REPORTING									
6826	COURT REPORTING SERVICES 23 -2300-CV 2/2/24,25TH	Paid by Check #188145		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	950.38
Vendor 14304 - GREENWALT COURT REPORTING Totals							Invoices	1	\$950.38
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.3/24	SENSOR ASSY,TPMS SENSOR	Paid by Check #188282		03/31/2024	04/23/2024	03/31/2024	04/04/2024	04/23/2024	382.58
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$382.58
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									

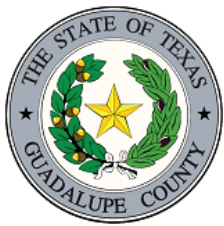


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GC#19869.2024	CONST#4 GC#19869 STATE INSPECTION FEE	Paid by EFT #6372		03/11/2024	04/09/2024	03/11/2024	03/20/2024	04/09/2024	7.50
GC#17304.2024	CONST#4 GC#17304 STATE INSPECTION FEE	Paid by EFT #6372		03/20/2024	04/09/2024	03/20/2024	03/20/2024	04/09/2024	7.50
GC#18902.2024	CONST#3 GC#18902 STATE INSPECTION FEE	Paid by EFT #6372		03/20/2024	04/09/2024	03/20/2024	03/20/2024	04/09/2024	7.50
GC#24685.2024	FIRE MARSHAL-GC#24685 STATE INSPECTION FEE	Paid by EFT #6402		04/04/2024	04/23/2024	04/04/2024	04/04/2024	04/23/2024	7.50
GC#24700.2024	VETERANS GC#24700 STATE INSPECTION FEE	Paid by EFT #6402		04/04/2024	04/23/2024	04/04/2024	04/04/2024	04/23/2024	7.50
GC#22852.2024	R&B GC#22852 STATE INSPECTION FEE	Paid by EFT #6429		04/08/2024	04/30/2024	04/08/2024	04/19/2024	04/30/2024	7.50
GC#22853.2024	R&B GC#22853 STATE INSPECTION FEE	Paid by EFT #6429		04/08/2024	04/30/2024	04/08/2024	04/19/2024	04/30/2024	7.50
GC#22855.2024	R&B GC#22855 STATE INSPECTION FEE	Paid by EFT #6429		04/08/2024	04/30/2024	04/08/2024	04/19/2024	04/30/2024	7.50
GC#23618.2024	GR MAINT GC#23618 STATE INSPECTION FEE	Paid by EFT #6402		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	7.50
GC#10464.2024	R&B GC#10464 STATE INSPECTION FEE	Paid by EFT #6402		04/11/2024	04/23/2024	04/11/2024	04/11/2024	04/23/2024	7.50
GC#17332.2024	R&B GC#17332 STATE INSPECTION FEE	Paid by EFT #6402		04/11/2024	04/23/2024	04/11/2024	04/11/2024	04/23/2024	7.50
GC#18886.2024	R&B GC#18886 STATE INSPECTION FEE	Paid by EFT #6402		04/11/2024	04/23/2024	04/11/2024	04/11/2024	04/23/2024	7.50
GC#18941.2024	R&B GC#18941 STATE INSPECTION FEE	Paid by EFT #6402		04/11/2024	04/23/2024	04/11/2024	04/11/2024	04/23/2024	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals									Invoices 13 \$97.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2024-00000292	04.05.24 Payroll - Property Tax Escrow Accounts*	Paid by EFT #275426		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	2,628.85
2024-00000315	04.19.24 Payroll - Property Tax Escrow Accounts*	Paid by EFT #276218		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	2,628.85
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals									Invoices 2 \$5,257.70
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2024-00000293	04.05.24 Payroll - Medical - Dental EE+CH*	Paid by EFT #275421		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	576,655.00
2024-00000316	04.19.24 Payroll - Medical EE +CH*	Paid by EFT #276212		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	48,772.50
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals									Invoices 2 \$625,427.50
Vendor 238 - GUADALUPE COUNTY									
3073545	AVESIS APRIL 2024	Paid by Check #4290		04/01/2024	04/23/2024	04/23/2024	04/09/2024	04/23/2024	33.18
Vendor 238 - GUADALUPE COUNTY Totals									Invoices 1 \$33.18
Vendor 6443 - GUADALUPE COUNTY CLERK									
JEV4-3859	PMT INTO COURT REG. 2024-CV-0052	Paid by Check #188255		02/05/2024	04/23/2024	04/23/2024	04/12/2024	04/23/2024	1,000.00

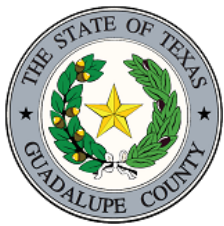


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Vendor 6443 - GUADALUPE COUNTY CLERK		Totals				Invoices		1	\$1,000.00
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC									
FEB24STMT	CRIME STOPPERS FEE 2/24	Paid by EFT #6363		03/21/2024	04/09/2024	03/21/2024	03/21/2024	04/09/2024	1,098.41
MAR24STMT	CRIME STOPPERS FEE 3/24	Paid by EFT #6423		03/31/2024	04/30/2024	03/31/2024	04/23/2024	04/30/2024	936.54
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC		Totals				Invoices		2	\$2,034.95
Vendor 5428 - GUADALUPE COUNTY CSCD									
108112677	REIMB ADULT PROB COPIER LEASE 2/29/24-3/28/24	Paid by Check #188035		03/29/2024	04/09/2024	03/29/2024	03/20/2024	04/09/2024	710.59
108199770	REIMB ADULT PROB COPIER LEASE 3/29/24-4/28/24	Paid by Check #188453		04/10/2024	04/30/2024	04/10/2024	04/17/2024	04/30/2024	710.59
Vendor 5428 - GUADALUPE COUNTY CSCD		Totals				Invoices		2	\$1,421.18
Vendor 14160 - GUADALUPE COUNTY HISTORICAL COMMISSION									
12/23/23	REIMB-DOMAIN NAME RENEWAL 12/23/23-12/23/24	Paid by Check #188364		12/29/2023	04/23/2024	04/23/2024	04/05/2024	04/23/2024	21.99
2/9/24	REIMB-MAIL BOX RENTAL-PO BOX 2015 3/1/24-2/28/25	Paid by Check #188139		03/25/2024	04/09/2024	03/25/2024	03/28/2024	04/09/2024	182.00
3/5/24	REIMB-NORTON SECURITY VIRUS PLUS PROTECTION	Paid by Check #188364		04/05/2024	04/23/2024	04/05/2024	04/05/2024	04/23/2024	59.99
Vendor 14160 - GUADALUPE COUNTY HISTORICAL COMMISSION		Totals				Invoices		3	\$263.98
Vendor 8532 - GUADALUPE COUNTY UNITED WAY									
2024-00000294	04.05.24 Payroll - United Way	Paid by Check #13911		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	9.84
2024-00000317	04.19.24 Payroll - United Way	Paid by Check #13923		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	9.84
Vendor 8532 - GUADALUPE COUNTY UNITED WAY		Totals				Invoices		2	\$19.68
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
11706	BUSINESS CARDS-R.LIEVERINO (250)	Paid by EFT #6431		02/27/2024	04/30/2024	04/30/2024	04/18/2024	04/30/2024	53.00
11751	AC-ADOPTION FORMS	Paid by EFT #6431		03/05/2024	04/30/2024	03/05/2024	04/16/2024	04/30/2024	280.00
11756	JP#1-4 FINE SCHEDULES(5000)	Paid by EFT #6431		03/05/2024	04/30/2024	03/05/2024	04/19/2024	04/30/2024	500.00
11788	DOCKET SHEET PAPER(2500)	Paid by EFT #6374		03/10/2024	04/09/2024	03/10/2024	03/19/2024	04/09/2024	438.46
11825	CA-BUSINESS CARDS-M.MCCARTHY	Paid by EFT #6404		03/11/2024	04/23/2024	03/11/2024	04/03/2024	04/23/2024	58.00
11807	CO ATTY-COURT FOLDERS (1,500)	Paid by EFT #6431		03/12/2024	04/30/2024	03/12/2024	04/19/2024	04/30/2024	5,250.00
11822-B	CA TRIAL PHOTOS 23-0508-CR	Paid by EFT #6374		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	52.50
11838	R&B-CENTRAL YARD MATERIAL TICKET FORMS(1000)	Paid by EFT #6374		03/20/2024	04/09/2024	03/20/2024	03/22/2024	04/09/2024	160.00
11822-C	CA TRIAL PHOTOS 21-2241-CR	Paid by EFT #6374		03/24/2024	04/09/2024	03/24/2024	03/27/2024	04/09/2024	11.00
11822-D	CA TRIAL PHOTOS 23-1682-CR	Paid by EFT #6374		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	5.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.		Totals				Invoices		10	\$6,807.96
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
3735	BLDG RENT-FEB 2024	Paid by Check #188003		03/15/2024	04/09/2024	03/15/2024	03/25/2024	04/09/2024	1.00
3754	BLDG RENT-MAR 2024	Paid by Check #188434		04/15/2024	04/30/2024	04/15/2024	04/22/2024	04/30/2024	1.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER		Totals				Invoices		2	\$2.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									

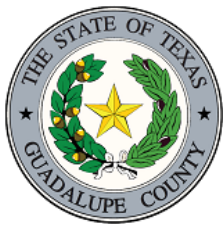


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V3487082.3/24	#5103-01 INMATE MEDICAL SERVICE 3/14-19/24	Paid by Check #188266		03/25/2024	04/23/2024	03/25/2024	04/04/2024	04/23/2024	33,031.42
V3469739.1/24	#24010-06 INMATE MEDICAL SERVICE 1/29/24	Paid by Check #188266		03/27/2024	04/23/2024	03/27/2024	04/04/2024	04/23/2024	598.40
V3489194.3/24	#07195-08 INMATE MEDICAL SERVICE 3/20/24	Paid by Check #188266		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	640.92
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals									Invoices 3
									\$34,270.74
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
13296C2706411024	#22103-03 INMATE MEDICAL SERVICE 1/10/24	Paid by Check #188093		02/27/2024	04/09/2024	02/27/2024	03/25/2024	04/09/2024	56.00
13296C2706411224	#19289-05 INMATE MEDICAL SERVICE 1/12/24	Paid by Check #188093		02/27/2024	04/09/2024	02/27/2024	03/25/2024	04/09/2024	131.65
26717V2706462123	#23151-05 INMATE MEDICAL SERVICE 6/21/23	Paid by Check #188093		03/08/2024	04/09/2024	03/08/2024	03/25/2024	04/09/2024	183.81
32199V2706481623	#9170-04 INMATE MEDICAL SERVICE 8/16/23	Paid by Check #188093		03/08/2024	04/09/2024	03/08/2024	03/25/2024	04/09/2024	55.52
40153V2706462023	#23151-05 INMATE MEDICAL SERVICE 6/20/23	Paid by Check #188093		03/08/2024	04/09/2024	03/08/2024	03/25/2024	04/09/2024	95.05
40154V2706462223	#23151-05 INMATE MEDICAL SERVICE 6/22/23	Paid by Check #188093		03/08/2024	04/09/2024	03/08/2024	03/25/2024	04/09/2024	183.81
203K27064.1	#0293-02 INMATE MEDICAL SERVICE 4/25/23	Paid by Check #188496		04/01/2024	04/30/2024	04/01/2024	04/22/2024	04/30/2024	95.05
203K27064.2	#19289-05 INMATE MEDICAL SERVICE 3/5/23	Paid by Check #188496		04/01/2024	04/30/2024	04/01/2024	04/22/2024	04/30/2024	22.59
DRUG.3/24	PRE EMPLOYMENT DRUG SCREENS 3/24 (INV#14720C27064)	Paid by Check #188496		04/01/2024	04/30/2024	04/01/2024	04/16/2024	04/30/2024	1,000.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals									Invoices 9
									\$1,823.48
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
23855	ELM CREEK/COTTONWOOD BRIDGE-3PHASE LINE MOVE	Paid by EFT #6413		04/04/2024	04/23/2024	04/04/2024	04/17/2024	04/23/2024	16,002.52
1150.3/24	COUNTY ELECTRICITY 3/24	Paid by EFT #6381		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	3,157.60
1151.3/24	COUNTY OEM SITES 3/24	Paid by EFT #6381		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	402.17
50018016.3/24	GC SERVICE CENTER 3/24	Paid by EFT #6381		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	1,242.05
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals									Invoices 4
									\$20,804.34
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013026.4/24	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 4/1/24-4/30/24	Paid by Check #188199		04/01/2024	04/23/2024	04/01/2024	04/05/2024	04/23/2024	21.56
1013002.4/24	R&B AREA B PHONE SERVICE 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	36.98
1013005.4/24	ADULT PROB SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013006.4/24	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56

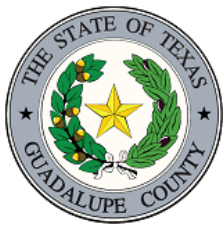


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1013007.4/24	COURTHOUSE SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013008.4/24	ELECTIONS-SCHERTZ SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013009.4/24	ELECTIONS-SEGUIN SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013010.4/24	JP1 SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	36.35
1013011.4/24	JP3-SCHERTZ SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013012.4/24	JP4-SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013013.4/24	JUSTICE CENTER SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013014.4/24	JUV PROB-SCHERTZ SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013015.4/24	MAINT BLDG SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013016.4/24	R&B AREA A&E SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	23.96
1013017.4/24	R&B AREA B SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013018.4/24	R&B AREA C SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013019.4/24	R&B AREA D SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013021.4/24	R&B LUBE SHOP SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013022.4/24	R&B MECHANIC SHOP SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013024.4/24	TAX OFFICE SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
1013025.4/24	CO CLERK-SCHERTZ SECURITY MONITORING 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	21.56
226761786.4/24	R&B/ENV SECURITY MONITORING/BACKUP 4/11/24-5/10/24	Paid by Check #188433		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	55.92
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	22	\$541.29
Vendor 14591 - GUNN COLLISION SELMA									
RM4531454	GC#22656 REPAIR DAMAGES CASE#23-10328	Paid by Check #188161		03/19/2024	04/09/2024	03/19/2024	03/26/2024	04/09/2024	12,529.35
Vendor 14591 - GUNN COLLISION SELMA Totals							Invoices	1	\$12,529.35
Vendor 14186 - KELLIE HALL									
3/22/24	REIMB MEALS VICTIM/WITNESS #23-0508-CR	Paid by Check #188368		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	50.00
Vendor 14186 - KELLIE HALL Totals							Invoices	1	\$50.00

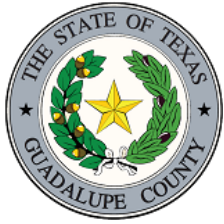


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14654 - TOM HARDWICK									
3/4-6/24	MILEAGE 3/4-6/24	Paid by Check #188401		03/06/2024	04/23/2024	03/06/2024	04/03/2024	04/23/2024	136.68
Vendor 14654 - TOM HARDWICK Totals							Invoices	1	\$136.68
Vendor 14653 - CATHERINE HAWKINS									
2/16/24-3/8/24	MILEAGE 2/16/24-3/8/24	Paid by Check #188400		03/03/2024	04/23/2024	03/03/2024	04/03/2024	04/23/2024	80.60
Vendor 14653 - CATHERINE HAWKINS Totals							Invoices	1	\$80.60
Vendor 12567 - LISA BETH HAYES									
7/19-24/24	REIMB AIRFARE-IGO ANNUAL CONF 7/20-24/24.LA	Paid by Check #188312		03/28/2024	04/23/2024	03/28/2024	03/28/2024	04/23/2024	319.97
7/13-20/24.AIR	REIMB AIRFARE-ELECTION CENTER CERA COURSE(#40) 7/13-20/24.ID	Paid by Check #188504		04/02/2024	04/30/2024	04/02/2024	04/15/2024	04/30/2024	619.95
Vendor 12567 - LISA BETH HAYES Totals							Invoices	2	\$939.92
Vendor 14313 - HDR ENGINEERING, INC.									
1200605669	GIS DATA MIGRATION/CITYWORKS CONFIGURATION ENGINEERING (PO#3357)	Paid by Check #188146		03/18/2024	04/09/2024	03/18/2024	03/19/2024	04/09/2024	396.13
1200605668	PROFESSIONAL ENGINEERING SERVICES (PO#770)	Paid by Check #188146		03/19/2024	04/09/2024	03/19/2024	04/01/2024	04/09/2024	2,850.90
Vendor 14313 - HDR ENGINEERING, INC. Totals							Invoices	2	\$3,247.03
Vendor 13821 - HEADSETS DIRECT, INC.									
86478	STOCK-DISPATCH HEADSETS(20)	Paid by Check #188348		03/20/2024	04/23/2024	03/20/2024	04/02/2024	04/23/2024	1,354.80
Vendor 13821 - HEADSETS DIRECT, INC. Totals							Invoices	1	\$1,354.80
Vendor 1279 - HELPING HAND HARDWARE									
0640.3/24	FENCE WIRE,HOOK,SLEEVE ANCHOR,PUSH BROOM	Paid by EFT #6383		03/31/2024	04/23/2024	03/31/2024	04/04/2024	04/23/2024	220.18
A20448249	REPAIR WEEDEATER	Paid by EFT #6417		04/12/2024	04/30/2024	04/12/2024	04/18/2024	04/30/2024	71.50
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	2	\$291.68
Vendor 14666 - STACEY HENDRIX									
5/1-3/24	ADV PER DIEM-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188550		03/11/2024	04/30/2024	03/11/2024	03/12/2024	04/30/2024	70.00
Vendor 14666 - STACEY HENDRIX Totals							Invoices	1	\$70.00
Vendor 5801 - ROBERT HERNANDEZ									
5/1-3/24	ADV PER DIEM-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188456		03/11/2024	04/30/2024	03/11/2024	03/12/2024	04/30/2024	70.00
Vendor 5801 - ROBERT HERNANDEZ Totals							Invoices	1	\$70.00
Vendor 13397 - TRAVIS HILL									
23-1407-CR	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #188514		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	750.00
Vendor 13397 - TRAVIS HILL Totals							Invoices	1	\$750.00
Vendor 10130 - THOMAS HILLE									
240194CV.022624	HERRERA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6364		02/27/2024	04/09/2024	02/27/2024	03/26/2024	04/09/2024	350.00

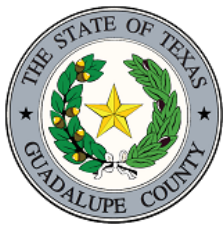


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240138CV.022924	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6364		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	237.50
171326CV.031824	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6364		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	200.00
240194CV.032024	HERRERA-COURT APPOINTED ATTORNEY,465TH	Paid by EFT #6394		04/02/2024	04/23/2024	04/02/2024	04/04/2024	04/23/2024	200.00
240194CV.032824	HERRERA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6394		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	200.00
CCL-24-0292	ALEJANDRO-COURT APPOINTED ATTORNEY	Paid by EFT #6394		04/04/2024	04/23/2024	04/04/2024	04/08/2024	04/23/2024	300.00
			Vendor 10130 - THOMAS HILLE Totals				Invoices	6	\$1,487.50
Vendor 1108 - HILTON COLLEGE STATION									
3469145198.4/24	HOTEL CANALES-TACA COUNTY AUDITORS INSTITUTE 4/16-19/24.CS	Paid by Check #187999		03/22/2024	04/09/2024	03/22/2024	03/22/2024	04/09/2024	517.40
			Vendor 1108 - HILTON COLLEGE STATION Totals				Invoices	1	\$517.40
Vendor 13192 - HILTON DEVELOPMENT GROUP, INC.									
167432	GC#22455-MOBILELOCK-ANNUAL SERVICE PLAN 3/01/24-2/28/25	Paid by Check #188330		03/01/2024	04/23/2024	03/01/2024	04/01/2024	04/23/2024	359.40
			Vendor 13192 - HILTON DEVELOPMENT GROUP, INC. Totals				Invoices	1	\$359.40
Vendor 13296 - HEATHER HOLDEN									
GUAD31924	COURT REPORTERS SERVICE 3/19/24	Paid by Check #188333		03/19/2024	04/23/2024	03/19/2024	04/02/2024	04/23/2024	600.00
			Vendor 13296 - HEATHER HOLDEN Totals				Invoices	1	\$600.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
WCMS0021679	COTTER PIN,SEAL,DISC,SEAL O RING,SETSCREW SEAL	Paid by Check #188005		03/18/2024	04/09/2024	03/18/2024	04/02/2024	04/09/2024	(4,645.38)
WIMS0291082	COTTER PIN,SEAL,DISC,SEAL O RING,SETSCREW SEAL	Paid by Check #188005		03/18/2024	04/09/2024	03/18/2024	04/02/2024	04/09/2024	4,645.38
WIMS0291288	COTTER PIN,SEAL,DISC,SEAL O RING,SETSCREW SEAL	Paid by Check #188005		03/20/2024	04/09/2024	03/20/2024	04/02/2024	04/09/2024	4,645.38
			Vendor 1291 - HOLT COMPANY OF TEXAS Totals				Invoices	3	\$4,645.38
Vendor 5371 - HOME DEPOT / GECF									
6974767	VETERANS CENTER-UTILITY ROCK COVERS	Paid by Check #188034		03/11/2024	04/09/2024	03/11/2024	03/27/2024	04/09/2024	320.06
8011238	GC#24444-SPRING UNIT(2)	Paid by Check #188034		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	4.98
8032827	GC#24444-SPRING UNIT(2)	Paid by Check #188034		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	8.68
7011291	JAIL-CLEAR SILICONE,CONCRETE ANCHORS,DRILL BIT SET,SUPER GLUE	Paid by Check #188034		03/20/2024	04/09/2024	03/20/2024	03/25/2024	04/09/2024	59.40
7032920	JOCKEY HOUSE-SILICONE	Paid by Check #188034		03/20/2024	04/09/2024	03/20/2024	03/20/2024	04/09/2024	44.40
6011368	STOCK-BULBS	Paid by Check #188452		03/21/2024	04/30/2024	03/21/2024	04/17/2024	04/30/2024	21.36
2970675	JOCKEY HOUSE-INSULATED DUCT/BOX,CABLE TIES,CEILING VENTS	Paid by Check #188452		03/25/2024	04/30/2024	03/25/2024	04/17/2024	04/30/2024	175.65

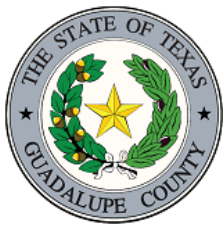


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5012253	COURTHOUSE -JUNCTION BOX,ADAPTER	Paid by Check #188452		04/01/2024	04/30/2024	04/01/2024	04/17/2024	04/30/2024	16.57
5012300	BUNGEE STRAPS	Paid by Check #188452		04/01/2024	04/30/2024	04/01/2024	04/17/2024	04/30/2024	9.48
5034065	BUNGEE STRAPS	Paid by Check #188452		04/01/2024	04/30/2024	04/01/2024	04/17/2024	04/30/2024	21.92
3034219	R&B-4X4 POST(3)MAILBOX (2)DAWN SOAP(4),MOP BUCKET,MOP,WATER HOSE	Paid by Check #188225		04/03/2024	04/23/2024	04/03/2024	04/05/2024	04/23/2024	748.76
2012556	CENTRAL-ELBOW PVC,PVC VALVE	Paid by Check #188225		04/04/2024	04/23/2024	04/04/2024	04/05/2024	04/23/2024	18.28
7012957	REFRIGERATOR FILTERS(6),ICE MAKER SUPPLY(5),COUPLINGS(2)	Paid by Check #188452		04/09/2024	04/30/2024	04/09/2024	04/17/2024	04/30/2024	250.56
5013140	WEIGH STATION-DROP CEILING,VETERANS CENTER-DOOR SWEEPS	Paid by Check #188452		04/11/2024	04/30/2024	04/11/2024	04/17/2024	04/30/2024	90.47
5013186	STOCK-CAULK	Paid by Check #188452		04/11/2024	04/30/2024	04/11/2024	04/17/2024	04/30/2024	59.76
0013588	JUSTICE CENTER-BLEACH	Paid by Check #188452		04/16/2024	04/30/2024	04/16/2024	04/17/2024	04/30/2024	7.28
4281173	EARTH DAY-EYE HOOKS,GARDEN SOIL	Paid by Check #188452		04/22/2024	04/30/2024	04/22/2024	04/23/2024	04/30/2024	54.32
Vendor 5371 - HOME DEPOT / GECF Totals Invoices 17									\$1,911.93
Vendor 13157 - BRYCE HOULTON									
3/10/24	REIMB-BREAKFAST FULL SCALE EXERCISE NAVARRO ISD 3/11/24	Paid by Check #188115		03/10/2024	04/09/2024	03/10/2024	04/02/2024	04/09/2024	78.29
Vendor 13157 - BRYCE HOULTON Totals Invoices 1									\$78.29
Vendor 14657 - HOWARD, CHARLES									
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188404		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00
Vendor 14657 - HOWARD, CHARLES Totals Invoices 1									\$130.00
Vendor 12893 - IAOGO									
DOSS.7/24	REG DOSS-IGO ANNUAL CONF 7/19-24/24.LA	Paid by Check #188106		03/25/2024	04/09/2024	03/25/2024	03/28/2024	04/09/2024	565.00
HAYES.7/24	REG HAYES-IGO ANNUAL CONF 7/19-24/24.LA	Paid by Check #188106		03/27/2024	04/09/2024	03/27/2024	03/28/2024	04/09/2024	565.00
Vendor 12893 - IAOGO Totals Invoices 2									\$1,130.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
INV799434	COMMISSARY-FLEX PENS	Paid by Check #188210		03/22/2024	04/23/2024	03/22/2024	04/04/2024	04/23/2024	48.00
INV799435	COMMISSARY-COMB,SOAP,TOOTHPASTE,SHAM POO,LOTION	Paid by Check #188210		03/22/2024	04/23/2024	03/22/2024	04/04/2024	04/23/2024	5,288.20
INV799569	COMMISSARY-FLEX PENS	Paid by Check #188210		03/28/2024	04/23/2024	03/28/2024	04/04/2024	04/23/2024	144.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals Invoices 3									\$5,480.20
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH									
ELECTION.3/5/24	RENT FOR VOTING LOCATION	Paid by Check #188094		03/05/2024	04/09/2024	03/05/2024	03/21/2024	04/09/2024	25.00
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH Totals Invoices 1									\$25.00
Vendor 10624 - INCLUSION SOLUTION LLC									

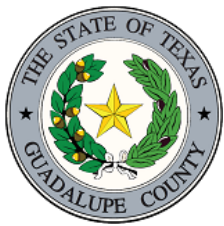


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150394	ELECTION SIGNS, CONES	Paid by Check #188283		04/03/2024	04/23/2024	04/03/2024	04/11/2024	04/23/2024	4,101.16
Vendor 10624 - INCLUSION SOLUTION LLC Totals									\$4,101.16
Invoices									1
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
77529	PROFESSIONAL SERVICES INMATE MEDICAL 5/24	Paid by Check #188278		04/01/2024	04/23/2024	04/01/2024	04/15/2024	04/23/2024	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals									\$1,059.00
Invoices									1
Vendor 8248 - INFOSEAL									
51348603	TREAS-FOLDER/SEALER MAINT PS-30 A111M01B2200142 4/16/24-4/15/25	Paid by Check #188274		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	840.00
Vendor 8248 - INFOSEAL Totals									\$840.00
Invoices									1
Vendor 13300 - INN OF THE HILLS HOTEL									
L7TSTKYFE9.4/24	HOTEL MARTINEZ-TCJIUG CONF 4/29-5/3/24.KERRVILLE	Paid by Check #188335		01/29/2024	04/23/2024	04/23/2024	01/29/2024	04/23/2024	483.64
L7TSTKYFXL.4/24	HOTEL MARTIN-TCJIUG CONF 4/29-5/3/24.KERRVILLE	Paid by Check #188334		01/29/2024	04/23/2024	04/23/2024	01/29/2024	04/23/2024	483.64
Vendor 13300 - INN OF THE HILLS HOTEL Totals									\$967.28
Invoices									2
Vendor 12650 - INTAB LLC									
216332A	SPRING LOCK SEALS, SMOOTH PULL SEALS, TAMPER EVIDENT LABELS	Paid by Check #188316		03/20/2024	04/23/2024	03/20/2024	04/11/2024	04/23/2024	781.64
Vendor 12650 - INTAB LLC Totals									\$781.64
Invoices									1
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3036503309	RUSH-GC#18886-TURBO VGT ACTUATOR	Paid by Check #188217		03/19/2024	04/23/2024	03/19/2024	04/04/2024	04/23/2024	7,637.92
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals									\$7,637.92
Invoices									1
Vendor 14627 - JAMES DOUGLAS SQUIER									
3/19/24	VISITING JUDGE EXPENSES 3/19/24	Paid by Check #188539		03/19/2024	04/30/2024	03/19/2024	04/15/2024	04/30/2024	52.26
Vendor 14627 - JAMES DOUGLAS SQUIER Totals									\$52.26
Invoices									1
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
171326CV.031824	TELLEZ-COURT APPOINTED ATTORNEY, 25TH	Paid by EFT #6370		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	237.50
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals									\$237.50
Invoices									1
Vendor 473 - MARK JANSSEN									
23-3005-CR	VIDAL-COURT APPOINTED ATTORNEY	Paid by EFT #6345		03/26/2024	04/09/2024	03/26/2024	03/28/2024	04/09/2024	750.00
#23-01378	YBARRA-COURT APPOINTED ATTORNEY	Paid by EFT #6380		03/27/2024	04/23/2024	03/27/2024	04/11/2024	04/23/2024	750.00
23-0870-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6345		03/27/2024	04/09/2024	03/27/2024	03/28/2024	04/09/2024	750.00
23-0944-CR	VILLEDA-COURT APPOINTED ATTORNEY	Paid by EFT #6345		03/27/2024	04/09/2024	03/27/2024	03/28/2024	04/09/2024	750.00
23-0833-CR	FOSTER-COURT APPOINTED ATTORNEY	Paid by EFT #6380		03/28/2024	04/23/2024	03/28/2024	04/02/2024	04/23/2024	750.00

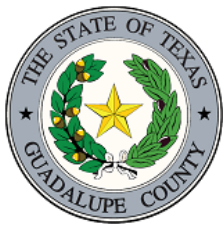


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/24 - 04/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-2969-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #6380		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	750.00
18-2053-CR	MORSE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6416		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
23-1679-CR	GRUMET-COURT APPOINTED ATTORNEY	Paid by EFT #6416		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
22-2111-CR	MESSINA-COURT APPOINTED ATTORNEY	Paid by EFT #6416		04/12/2024	04/30/2024	04/12/2024	04/17/2024	04/30/2024	750.00
			Vendor 473 - MARK JANSSEN Totals			Invoices	9		\$6,750.00
Vendor 5875 - STACY M. JANUARY									
232282CV.022924	ROSAS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6360		03/15/2024	04/09/2024	03/15/2024	03/20/2024	04/09/2024	350.00
23-2672-CV	CARR-MARTIN-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6360		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	237.50
22-1106-CV	BAUMAN-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6360		03/27/2024	04/09/2024	03/27/2024	03/28/2024	04/09/2024	275.00
233066CV.021524	HERRERA-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6360		03/27/2024	04/09/2024	03/27/2024	03/28/2024	04/09/2024	275.00
			Vendor 5875 - STACY M. JANUARY Totals			Invoices	4		\$1,137.50
Vendor 14650 - ZACHARY JOHNSON									
4/29-5/2/24	ADV PER DIEM-PO RESPONSE ST DRUGS 4/28-5/2/24.MCALLEEN	Paid by Check #188397		03/13/2024	04/23/2024	03/13/2024	04/02/2024	04/23/2024	130.00
			Vendor 14650 - ZACHARY JOHNSON Totals			Invoices	1		\$130.00
Vendor 14131 - K2 TOWERS III, LLC									
17228	OLD LEHMAN RD-TOWER SPACE LEASE 4/24	Paid by Check #188361		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	1,550.99
			Vendor 14131 - K2 TOWERS III, LLC Totals			Invoices	1		\$1,550.99
Vendor 430 - KEEFE SUPPLY COMPANY									
1816691	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,DEOD,WRLS NTBK	Paid by Check #187996		03/07/2024	04/09/2024	03/07/2024	03/25/2024	04/09/2024	6,075.10
1816692	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,DEOD,WRLS NTBK	Paid by Check #187996		03/07/2024	04/09/2024	03/07/2024	03/25/2024	04/09/2024	584.40
1818481	COMMISSARY-FOOD,SHAVE CRM,SOAP,MWASH,TBRSH,BRUSH,TPST,DEOD,SKPAD	Paid by Check #187996		03/13/2024	04/09/2024	03/13/2024	03/25/2024	04/09/2024	26.16
1818626	COMMISSARY-FOOD,SHAVE CRM,SOAP,MWASH,TBRSH,BRUSH,TPST,DEOD,SKPAD	Paid by Check #187996		03/13/2024	04/09/2024	03/13/2024	03/25/2024	04/09/2024	796.04
1818628	COMMISSARY-FOOD,SHAVE CRM,SOAP,MWASH,TBRSH,BRUSH,TPST,DEOD,SKPAD	Paid by Check #187996		03/13/2024	04/09/2024	03/13/2024	03/25/2024	04/09/2024	5,962.08
1819755	COMMISSARY-FOOD,SOAP,SHAMP,COND,IBPROFEN	Paid by Check #187996		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	3,473.80

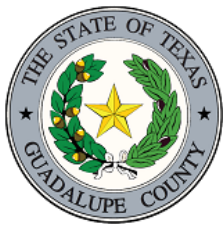


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
1819758	COMMISSARY-FOOD,SOAP,SHAMP,COND,IBPROFEN	Paid by Check #187996		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	174.00
1821500	COMMISSARY-FOOD,SOAP,TYLENOL,IBUPROFEN	Paid by Check #188189		03/22/2024	04/23/2024	03/22/2024	04/04/2024	04/23/2024	104.80
1821513	COMMISSARY-FOOD,SOAP,TYLENOL,IBUPROFEN	Paid by Check #188189		03/22/2024	04/23/2024	03/22/2024	04/04/2024	04/23/2024	5,228.46
1824601	COMMISSARY-FOOD,SOAP,LOT,SHAMP,TBRSH,TPST,DEOD,MRUB,VITAMINS	Paid by Check #188189		04/02/2024	04/23/2024	04/02/2024	04/15/2024	04/23/2024	4,589.32
1824606	COMMISSARY-FOOD,SOAP,LOT,SHAMP,TBRSH,TPST,DEOD,MRUB,VITAMINS	Paid by Check #188189		04/02/2024	04/23/2024	04/02/2024	04/15/2024	04/23/2024	681.72
1828023	COMMISSARY-FOOD,SOAP,SHAVE CRM,LOT,SHAMP,COND,MWASH,TBRSH,TPST	Paid by Check #188428		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	516.00
1828024	COMMISSARY-FOOD,SOAP,SHAVE CRM,LOT,SHAMP,COND,MWASH,TBRSH,TPST	Paid by Check #188428		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	852.88
1828025	COMMISSARY-FOOD,SOAP,SHAVE CRM,LOT,SHAMP,COND,MWASH,TBRSH,TPST	Paid by Check #188428		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	6,290.60
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	14	\$35,355.36
Vendor 5609 - KENS EQUIPMENT REPAIR									
122412	PUSH MOWER PARTS	Paid by Check #188229		04/03/2024	04/23/2024	04/03/2024	04/09/2024	04/23/2024	25.98
Vendor 5609 - KENS EQUIPMENT REPAIR Totals							Invoices	1	\$25.98
Vendor 6401 - TERESA KIEL									
5/8-10/24	ADV PER DIEM-2024 PROBATE ACADEMY 5/7-10/24.GALVESTON	Paid by Check #188460		04/02/2024	04/30/2024	04/02/2024	04/05/2024	04/30/2024	100.00
Vendor 6401 - TERESA KIEL Totals							Invoices	1	\$100.00
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH									
ELECTION.3/5/24	RENT FOR VOTING LOCATION	Paid by Check #188096		03/05/2024	04/09/2024	03/05/2024	03/21/2024	04/09/2024	25.00
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH Totals							Invoices	1	\$25.00
Vendor 1362 - KINGSBURY V F D									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by Check #188009		03/22/2024	04/09/2024	04/30/2024	03/22/2024	04/09/2024	4,731.16
Vendor 1362 - KINGSBURY V F D Totals							Invoices	1	\$4,731.16
Vendor 6790 - ANDREW & KIM KOENIG									
MAY24STMT	MONTHLY RENT FOR ADULT PROBATION 5/24	Paid by EFT #6362		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	2,000.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$2,000.00
Vendor 11249 - KOFI TECHNOLOGIES, INC									

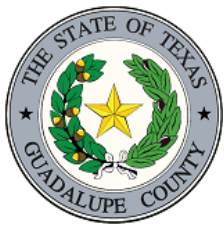


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KT-014281.2/24	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #6397		02/07/2024	04/23/2024	04/23/2024	03/28/2024	04/23/2024	11,500.00
KT-14621.3/24	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #6397		03/06/2024	04/23/2024	03/06/2024	03/28/2024	04/23/2024	10,618.00
		Vendor 11249 - KOFIL TECHNOLOGIES, INC Totals				Invoices	2		\$22,118.00
Vendor 14274 - KROHN, VICKERS & MINTON									
140558	#04324-02 INMATE MEDICAL SERVICE 3/27/24	Paid by EFT #6411		03/27/2024	04/23/2024	03/27/2024	04/04/2024	04/23/2024	85.00
140589	#14308-01 INMATE MEDICAL SERVICE 3/28/24	Paid by EFT #6436		03/28/2024	04/30/2024	03/28/2024	04/22/2024	04/30/2024	85.00
		Vendor 14274 - KROHN, VICKERS & MINTON Totals				Invoices	2		\$170.00
Vendor 13372 - KRONOS SAASHR, INC.									
12227119	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 3/24	Paid by EFT #6408		04/08/2024	04/23/2024	04/08/2024	04/10/2024	04/23/2024	2,664.48
		Vendor 13372 - KRONOS SAASHR, INC. Totals				Invoices	1		\$2,664.48
Vendor 4496 - KUSTOM SIGNALS INC									
610060	RADAR UNIT(1),RADAR WARRANTY 4YR/5YR	Paid by Check #188219		02/26/2024	04/23/2024	04/23/2024	04/08/2024	04/23/2024	3,433.29
		Vendor 4496 - KUSTOM SIGNALS INC Totals				Invoices	1		\$3,433.29
Vendor 11450 - KYLE KUTSCHER									
3/6-27/24	MILEAGE 3/6-27/24	Paid by Check #188088		03/28/2024	04/09/2024	03/28/2024	03/28/2024	04/09/2024	86.23
		Vendor 11450 - KYLE KUTSCHER Totals				Invoices	1		\$86.23
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201359341:01	VALVE,HINGE ASSY,SUPPORT HOOD,PANEL	Paid by Check #188201		02/29/2024	04/23/2024	03/08/2024	03/08/2024	04/23/2024	306.32
X201360649:01	FRONT,BUMPER,FREIGHT,LIGHT VALVE,HINGE ASSY,SUPPORT HOOD,PANEL	Paid by Check #188201		03/08/2024	04/23/2024	03/08/2024	04/11/2024	04/23/2024	1,085.36
X201360649:02	FRONT,BUMPER,FREIGHT,LIGHT VALVE,HINGE ASSY,SUPPORT HOOD,PANEL	Paid by Check #188201		03/11/2024	04/23/2024	03/11/2024	04/11/2024	04/23/2024	512.34
X201360649:03	FRONT,BUMPER,FREIGHT,LIGHT VALVE,HINGE ASSY,SUPPORT HOOD,PANEL	Paid by Check #188201		03/11/2024	04/23/2024	03/11/2024	04/11/2024	04/23/2024	148.80
X201360649:04	FRONT,BUMPER,FREIGHT,LIGHT VALVE,HINGE ASSY,SUPPORT HOOD,PANEL	Paid by Check #188201		03/13/2024	04/23/2024	03/13/2024	04/11/2024	04/23/2024	290.66
X201363389:01	FRONT,BUMPER,FREIGHT,LIGHT VALVE,HINGE ASSY,SUPPORT HOOD,PANEL	Paid by Check #188201		03/26/2024	04/23/2024	03/26/2024	04/11/2024	04/23/2024	644.29
		Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals				Invoices	6		\$2,987.77
Vendor 1379 - LAKE DUNLAP V F D									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by EFT #6351		03/22/2024	04/09/2024	04/30/2024	03/22/2024	04/09/2024	4,208.33

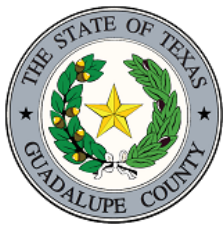


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11306 - LANGUAGE LINE SERVICES			Vendor 1379 - LAKE DUNLAP V F D Totals			Invoices			1
11256640	OVER THE PHONE INTERPRETER 3/24	Paid by Check #188293		03/31/2024	04/23/2024	03/31/2024	04/08/2024	04/23/2024	79.30
Vendor 11306 - LANGUAGE LINE SERVICES Totals			Invoices			1			\$79.30
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC			Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals			Invoices			2
22-2316-CR	COLE-COURT APPOINTED ATTORNEY	Paid by Check #188134		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	750.00
22-2378-CR	SANDOVAL,JR.-COURT APPOINTED ATTORNEY	Paid by Check #188134		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	750.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON			Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals			Invoices			2
J-22-14	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	50.00
J-22-47	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	50.00
J-23-128.031824	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-24-34.031124	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-24-37.031124	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-24-43	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-24-05	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/22/2024	04/09/2024	03/22/2024	03/28/2024	04/09/2024	250.00
J-24-06	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/22/2024	04/09/2024	03/22/2024	03/25/2024	04/09/2024	250.00
J-24-08.032024	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	100.00
J-24-34.032524	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	100.00
J-24-47	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	100.00
J-24-34.032724	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/28/2024	04/09/2024	03/28/2024	04/02/2024	04/09/2024	150.00
J-24-43.032824	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/28/2024	04/09/2024	03/28/2024	04/02/2024	04/09/2024	100.00
J-24-47.032824	COURT APPOINTED ATTORNEY	Paid by Check #188144		03/28/2024	04/09/2024	03/28/2024	04/02/2024	04/09/2024	100.00
18-2038-CR	JONES-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188372		04/02/2024	04/23/2024	04/02/2024	04/03/2024	04/23/2024	750.00
22-2549-CR	ALEMAN-COURT APPOINTED ATTORNEY	Paid by Check #188372		04/02/2024	04/23/2024	04/02/2024	04/03/2024	04/23/2024	750.00
23-0067-CR	VARGAS-COURT APPOINTED ATTORNEY	Paid by Check #188372		04/02/2024	04/23/2024	04/02/2024	04/03/2024	04/23/2024	750.00
22-2122-CR	SERNA-COURT APPOINTED ATTORNEY	Paid by Check #188372		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	750.00
J-24-19.040524	COURT APPOINTED ATTORNEY	Paid by Check #188372		04/05/2024	04/23/2024	04/05/2024	04/09/2024	04/23/2024	750.00
CCL-23-0902	WINGERT-COURT APPOINTED ATTORNEY	Paid by Check #188372		04/09/2024	04/23/2024	04/09/2024	04/10/2024	04/23/2024	250.00
13-2538-CR	PANIAGUA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188528		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
CCL-14-0525	SUTHERLUN-COURT APPOINTED ATTORNEY	Paid by Check #188372		04/10/2024	04/23/2024	04/10/2024	04/11/2024	04/23/2024	300.00
CCL-23-0391	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #188372		04/10/2024	04/23/2024	04/10/2024	04/11/2024	04/23/2024	250.00

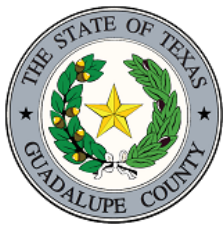


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CCL-23-0875	BARRON-COURT APPOINTED ATTORNEY	Paid by Check #188372		04/10/2024	04/23/2024	04/10/2024	04/11/2024	04/23/2024	250.00
CCL-23-1066	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #188528		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	250.00
J-24-53	COURT APPOINTED ATTORNEY	Paid by Check #188372		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	100.00
22-1148-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #188528		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	750.00
23-0834-CR	GALES-COURT APPOINTED ATTORNEY	Paid by Check #188528		04/16/2024	04/30/2024	04/16/2024	04/22/2024	04/30/2024	750.00
J-23-128.041824	COURT APPOINTED ATTORNEY	Paid by Check #188528		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	100.00
J-24-25.041824	COURT APPOINTED ATTORNEY	Paid by Check #188528		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	100.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON		Totals				Invoices		30	\$9,250.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
231509CV.022924	MORENO-COURT APPOINTED ATTORNEY,25TH	Paid by Check #188111		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	200.00
232672CV.022924	CARR-MARTIN-COURT APPOINTED ATTORNEY,25TH	Paid by Check #188111		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	200.00
22-0299-CR	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by Check #188111		03/27/2024	04/09/2024	03/27/2024	03/28/2024	04/09/2024	750.00
240085CV.032024	RODRIGUEZ-COURT APPOINTED ATTORNEY,25TH	Paid by Check #188323		04/03/2024	04/23/2024	04/03/2024	04/08/2024	04/23/2024	222.50
20-1782-CR	MENCHACA-COURT APPOINTED ATTORNEY	Paid by Check #188508		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	750.00
22-2626-CR	STROSNIDER-COURT APPOINTED ATTORNEY	Paid by Check #188508		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	750.00
22-2635-CR	WOODS-COURT APPOINTED ATTORNEY	Paid by Check #188508		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	750.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS		Totals				Invoices		7	\$3,622.50
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
231292CV.022924	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6371		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	331.25
J-22-101.031824	COURT APPOINTED ATTORNEY	Paid by EFT #6371		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	75.00
J-23-52.031824	COURT APPOINTED ATTORNEY	Paid by EFT #6371		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	75.00
J-24-46	COURT APPOINTED ATTORNEY	Paid by EFT #6371		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	150.00
J-23-31.032024	COURT APPOINTED ATTORNEY	Paid by EFT #6371		03/26/2024	04/09/2024	03/26/2024	03/28/2024	04/09/2024	150.00
J-24-46.032024	COURT APPOINTED ATTORNEY	Paid by EFT #6371		03/26/2024	04/09/2024	03/26/2024	03/28/2024	04/09/2024	100.00
231292CV.032024	HOMLES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6401		04/02/2024	04/23/2024	04/02/2024	04/04/2024	04/23/2024	510.75
24-0482-CV	CLARK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6401		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	237.50
J-22-101.032824	COURT APPOINTED ATTORNEY	Paid by EFT #6401		04/04/2024	04/23/2024	04/04/2024	04/08/2024	04/23/2024	75.00
J-23-31.032824	COURT APPOINTED ATTORNEY	Paid by EFT #6401		04/04/2024	04/23/2024	04/04/2024	04/08/2024	04/23/2024	150.00
J-23-52.032824	COURT APPOINTED ATTORNEY	Paid by EFT #6401		04/04/2024	04/23/2024	04/04/2024	04/08/2024	04/23/2024	75.00
J-23-98.040124	COURT APPOINTED ATTORNEY	Paid by EFT #6401		04/04/2024	04/23/2024	04/04/2024	04/08/2024	04/23/2024	100.00
J-24-56	COURT APPOINTED ATTORNEY	Paid by EFT #6401		04/04/2024	04/23/2024	04/04/2024	04/08/2024	04/23/2024	100.00

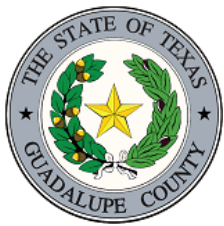


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/24 - 04/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-23-1057	CARVAJAL-COURT APPOINTED ATTORNEY	Paid by EFT #6428		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	300.00
CCL-24-0230	DE LOS SANTOS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6428		04/17/2024	04/30/2024	04/17/2024	04/18/2024	04/30/2024	250.00
J-22-63.041824	COURT APPOINTED ATTORNEY	Paid by EFT #6428		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	150.00
J-24-64	COURT APPOINTED ATTORNEY	Paid by EFT #6428		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	150.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals									
Invoices 17									\$2,979.50
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ									
CCL-24-0137	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #188377		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	250.00
CCL-23-0955	REYES-COURT APPOINTED ATTORNEY	Paid by Check #188532		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	250.00
CCL-24-0323	HERRERA,JR-COURT APPOINTED ATTORNEY	Paid by Check #188532		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	75.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals									
Invoices 3									\$575.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
23-1143-CR	BEZA-COURT APPOINTED ATTORNEY	Paid by Check #188338		04/02/2024	04/23/2024	04/02/2024	04/03/2024	04/23/2024	750.00
22-0986-CR	ROBINSON-DUNLAP-COURT APPOINTED ATTORNEY,AP	Paid by Check #188516		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	750.00
23-0508-CR	BECKMAN-COURT APPOINTED ATTORNEY,AP	Paid by Check #188516		04/16/2024	04/30/2024	04/16/2024	04/22/2024	04/30/2024	23,900.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals									
Invoices 3									\$25,400.00
Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC									
CCL-23-1051	TAYLOR-COURT APPOINTED ATTORNEY	Paid by EFT #6377		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
J-23-137.031824	COURT APPOINTED ATTORNEY	Paid by EFT #6377		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-23-76.031824	COURT APPOINTED ATTORNEY	Paid by EFT #6377		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-23-112.032224	COURT APPOINTED ATTORNEY	Paid by EFT #6377		03/22/2024	04/09/2024	03/22/2024	03/25/2024	04/09/2024	750.00
J-22-100.032524	COURT APPOINTED ATTORNEY	Paid by EFT #6377		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	100.00
J-24-50	COURT APPOINTED ATTORNEY	Paid by EFT #6377		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	100.00
CCL-24-0099	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #6377		03/26/2024	04/09/2024	03/26/2024	03/27/2024	04/09/2024	300.00
CCL-23-0713	DANIELS-COURT APPOINTED ATTORNEY	Paid by EFT #6407		03/27/2024	04/23/2024	03/27/2024	04/01/2024	04/23/2024	1,050.00
J-23-76.032824	COURT APPOINTED ATTORNEY	Paid by EFT #6377		03/28/2024	04/09/2024	03/28/2024	04/02/2024	04/09/2024	100.00
J-23-137.040124	COURT APPOINTED ATTORNEY	Paid by EFT #6377		04/01/2024	04/09/2024	04/01/2024	04/02/2024	04/09/2024	100.00
J-22-100.040524	COURT APPOINTED ATTORNEY	Paid by EFT #6407		04/05/2024	04/23/2024	04/05/2024	04/09/2024	04/23/2024	250.00
J-23-141	COURT APPOINTED ATTORNEY	Paid by EFT #6407		04/05/2024	04/23/2024	04/05/2024	04/09/2024	04/23/2024	250.00
J-24-50.040424	COURT APPOINTED ATTORNEY	Paid by EFT #6407		04/05/2024	04/23/2024	04/05/2024	04/09/2024	04/23/2024	100.00
J-23-76.041124	COURT APPOINTED ATTORNEY	Paid by EFT #6407		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	100.00
202735CV.032024	VILLEGAS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6434		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	200.00

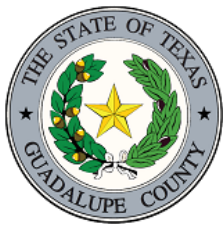


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-CV-0118	THOMAS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6434		04/15/2024	04/30/2024	04/15/2024	04/16/2024	04/30/2024	75.00
J-23-137.041524	COURT APPOINTED ATTORNEY	Paid by EFT #6434		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	100.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA		Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC Totals				Invoices		17	\$4,025.00
20-2694-CR	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by Check #188501		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	750.00
22-1861-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #188501		04/11/2024	04/30/2024	04/11/2024	04/15/2024	04/30/2024	750.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA		Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals				Invoices		2	\$1,500.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
24-0392-CV	VEGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6366		02/27/2024	04/09/2024	02/27/2024	03/25/2024	04/09/2024	200.00
231600CV.022924	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6366		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	200.00
232672CV.022924	CARR-MARTIN-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6366		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	200.00
24-0472-CV	MORIN-MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6366		03/22/2024	04/09/2024	03/22/2024	03/25/2024	04/09/2024	200.00
2024-CV-0109	ZUROVEC-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6398		04/01/2024	04/23/2024	04/01/2024	04/03/2024	04/23/2024	75.00
240472CV.032824	MORIN-MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6398		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	500.00
CCL-23-1112	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #6425		04/05/2024	04/30/2024	04/05/2024	04/17/2024	04/30/2024	300.00
CCL-23-0898	POTTER-COURT APPOINTED ATTORNEY	Paid by EFT #6398		04/09/2024	04/23/2024	04/09/2024	04/11/2024	04/23/2024	250.00
CCL-23-0389	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #6425		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	250.00
220843CV.032824	ENDER-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6425		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	387.50
CCL-23-0804	SHANNON-COURT APPOINTED ATTORNEY	Paid by EFT #6425		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	300.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC		Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals				Invoices		11	\$2,862.50
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA									
23-2968-CR	COWAN-COURT APPOINTED ATTORNEY	Paid by Check #188156		03/26/2024	04/09/2024	03/26/2024	03/28/2024	04/09/2024	750.00
23-1940-CR	MENDIOLA-COURT APPOINTED ATTORNEY	Paid by Check #188384		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	750.00
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA		Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA Totals				Invoices		2	\$1,500.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-23-0957	CLARK-COURT APPOINTED ATTORNEY	Paid by EFT #6357		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00

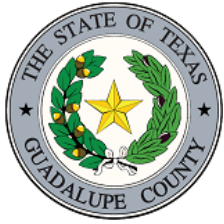


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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CCL-22-0216	RAHE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6357		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	375.00
CCL-22-0580	RAHE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6357		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	375.00
CCL-24-0241	CORREA-COURT APPOINTED ATTORNEY	Paid by EFT #6388		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	300.00
CCL-23-0473	PALOMO-COURT APPOINTED ATTORNEY	Paid by EFT #6388		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	250.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA		Totals				Invoices	5		\$1,550.00
Vendor 8027 - KIRSTEN LEGORE									
3/18/24	REIMB DRUG COURT GRADUATION CAKE	Paid by Check #188056		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	23.98
Vendor 8027 - KIRSTEN LEGORE		Totals				Invoices	1		\$23.98
Vendor 11154 - DANIEL LERMA									
5/1-3/24	ADV PER DIEM-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188487		03/11/2024	04/30/2024	03/11/2024	03/12/2024	04/30/2024	70.00
Vendor 11154 - DANIEL LERMA		Totals				Invoices	1		\$70.00
Vendor 13728 - LEVEL 5 ARCHITECTURE									
2308T-10	ELECTIONS BLDG-DD 100%,CD 52.88%,MLGE,BASED ON \$2.1MIL CONST	Paid by Check #188345		04/01/2024	04/23/2024	04/01/2024	04/09/2024	04/23/2024	9,673.00
Vendor 13728 - LEVEL 5 ARCHITECTURE		Totals				Invoices	1		\$9,673.00
Vendor 5009 - LEXIS-NEXIS									
3095013545	25TH ONLINE SERVICE RESEARCH 3/24	Paid by Check #188221		03/31/2024	04/23/2024	03/31/2024	04/02/2024	04/23/2024	70.00
3095028249	CCL ONLINE SERVICE FOR LEGAL RESEARCH 3/24	Paid by Check #188221		03/31/2024	04/23/2024	03/31/2024	04/01/2024	04/23/2024	149.00
3095028980	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 3/24	Paid by Check #188221		03/31/2024	04/23/2024	03/31/2024	04/03/2024	04/23/2024	740.20
3095041415	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 3/24	Paid by Check #188221		03/31/2024	04/23/2024	03/31/2024	04/04/2024	04/23/2024	406.00
3095043095	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 3/24	Paid by Check #188221		03/31/2024	04/23/2024	03/31/2024	04/02/2024	04/23/2024	919.00
Vendor 5009 - LEXIS-NEXIS		Totals				Invoices	5		\$2,284.20
Vendor 11819 - ROBERT BRASWELL LOCKER									
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188302		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00
Vendor 11819 - ROBERT BRASWELL LOCKER		Totals				Invoices	1		\$130.00
Vendor 1149 - STEVEN A. LOGSDON									
CONTRERAS.3/24	LAW ENFORCEMENT EVALUATION 3/13/24	Paid by Check #188001		03/13/2024	04/09/2024	03/13/2024	03/25/2024	04/09/2024	175.00
STEVENS.3/24	LAW ENFORCEMENT EVALUATION 3/21/24	Paid by Check #188197		03/21/2024	04/23/2024	03/21/2024	04/04/2024	04/23/2024	175.00

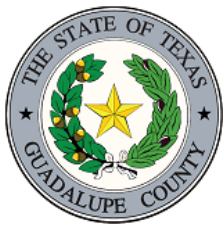


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DESMARAIS.4/24	LAW ENFORCEMENT EVALUATION 4/12/24	Paid by Check #188432		04/12/2024	04/30/2024	04/12/2024	04/22/2024	04/30/2024	175.00
			Vendor 1149 - STEVEN A. LOGSDON Totals				Invoices	3	\$525.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0019120	COUNTY RADIO SERVICE 3/24	Paid by Check #188500		04/15/2024	04/30/2024	04/15/2024	04/16/2024	04/30/2024	10,154.00
			Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals				Invoices	1	\$10,154.00
Vendor 13015 - BRIAN LUMPKIN									
10/14-15/21	ADV PER DIEM-JUDICIAL SUMMIT ON MENTAL HEALTH 10/14-15/21.GTOWN	Paid by Check #188421		08/26/2021	10/05/2021	10/05/2021	08/31/2021	04/23/2024	40.00
4/18-20/24	ADV PER DIEM-2024 TX CIT ANNUAL CONF 4/17-20/24.SPI	Paid by Check #188110		01/17/2024	04/09/2024	04/09/2024	01/30/2024	04/09/2024	100.00
			Vendor 13015 - BRIAN LUMPKIN Totals				Invoices	2	\$140.00
Vendor 8426 - M E PLUMBING LLC									
38915	JAIL-REPAIR LEAK DWI ROOM	Paid by Check #188066		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	479.19
39139	JAIL-UNCLOG TOILET	Paid by Check #188471		04/08/2024	04/30/2024	04/08/2024	04/22/2024	04/30/2024	425.00
			Vendor 8426 - M E PLUMBING LLC Totals				Invoices	2	\$904.19
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD									
N4290	FERTILIZER	Paid by Check #188042		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	65.98
			Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD Totals				Invoices	1	\$65.98
Vendor 14649 - JOSEPH MANGUSO									
3/12-14/24	PER DIEM-DEVEL/MGMT/DRUG INFORMANTS 3/12-14/24.HUTTO	Paid by Check #188396		02/06/2024	04/23/2024	04/23/2024	04/02/2024	04/23/2024	70.00
			Vendor 14649 - JOSEPH MANGUSO Totals				Invoices	1	\$70.00
Vendor 13163 - ZACHARY RICK MANWILL									
23-1136-CV	MCGEE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188328		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	695.00
23-1633-CV	MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188328		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	285.00
231292CV.032024	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188328		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	542.50
232033CV.030924	SALAZAR-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188328		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	335.00
232597CV.031924	CASTILLO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188328		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	30.00
233019CV.031924	LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188328		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	267.50
24-0320-CV	MARTIN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188328		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	3,177.50
240138CV.022924	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188328		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	237.50
210702CV.032024	MILSTEAD-COURT APPOINTED ATTORNEY,225TH	Paid by Check #188513		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	1,030.00
232066CV.031624	ANDERSON-COURT APPOINTED ATTORNEY,225TH	Paid by Check #188513		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	372.50

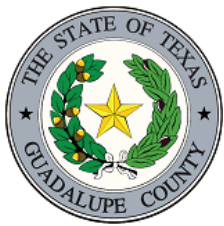


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/24 - 04/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10040 - MARANATHA FELLOWSHIP HALL		Vendor 13163 - ZACHARY RICK MANWILL Totals			Invoices		10		\$6,972.50
ELECTION.3/5/24	RENT FOR VOTING LOCATION	Paid by Check #188070		03/05/2024	04/09/2024	03/05/2024	03/21/2024	04/09/2024	25.00
Vendor 10040 - MARANATHA FELLOWSHIP HALL Totals					Invoices		1		\$25.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.		Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals			Invoices		1		\$3,589.17
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by EFT #6354		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	3,589.17
Vendor 1166 - MARION V F D		Vendor 1166 - MARION V F D Totals			Invoices		1		\$4,208.33
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by EFT #6346		03/22/2024	04/09/2024	04/30/2024	03/22/2024	04/09/2024	4,208.33
Vendor 10722 - MARSHALL SHREDDING CO.		Vendor 10722 - MARSHALL SHREDDING CO. Totals			Invoices		1		\$365.00
2700040424	JAIL SHREDDING SERVICE 4/4/24	Paid by Check #188285		04/04/2024	04/23/2024	04/04/2024	04/15/2024	04/23/2024	365.00
Vendor 8555 - GREG MARTIN		Vendor 8555 - GREG MARTIN Totals			Invoices		1		\$130.00
4/29-5/3/24	ADV PER DIEM-TCJIUG CONF 4/29-5/3/24.KERRVILLE	Paid by Check #188277		01/29/2024	04/23/2024	04/23/2024	01/29/2024	04/23/2024	130.00
Vendor 8223 - MARTIN ASPHALT COMPANY		Vendor 8223 - MARTIN ASPHALT COMPANY Totals			Invoices		1		\$14,117.44
1406838	CENTRAL-5024 GAL CRS2 OIL	Paid by Check #188063		03/18/2024	04/09/2024	03/18/2024	03/27/2024	04/09/2024	14,117.44
Vendor 8082 - ENRIQUE MARTINEZ		Vendor 8082 - ENRIQUE MARTINEZ Totals			Invoices		1		\$130.00
4/29-5/3/24	ADV PER DIEM-TCJIUG CONF 4/29-5/3/24.KERRVILLE	Paid by Check #188272		01/29/2024	04/23/2024	04/23/2024	01/29/2024	04/23/2024	130.00
Vendor 13868 - SEAN MCAVINUE		Vendor 13868 - SEAN MCAVINUE Totals			Invoices		1		\$142.71
3/5/24	MILEAGE 3/5/24	Paid by Check #188350		03/05/2024	04/23/2024	03/05/2024	04/03/2024	04/23/2024	142.71
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC		Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals			Invoices		1		\$259.80
281471	COLLECTION FEE 1/28/24 JP#4	Paid by EFT #6358		01/28/2024	04/09/2024	04/09/2024	03/22/2024	04/09/2024	101.10
281473	COLLECTION FEE 1/28/24 JP#1	Paid by EFT #6389		01/28/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	279.90
281885	COLLECTION FEE 2/4/24 JP#1	Paid by EFT #6389		02/04/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	174.90
282230	COLLECTION FEE 2/11/24 JP#2	Paid by EFT #6358		02/11/2024	04/09/2024	02/11/2024	03/22/2024	04/09/2024	107.70
282231	COLLECTION FEE 2/11/24 JP#4	Paid by EFT #6358		02/11/2024	04/09/2024	02/11/2024	03/22/2024	04/09/2024	139.50
282232	COLLECTION FEE 2/11/24 JP#1	Paid by EFT #6389		02/11/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	185.10
283042	COLLECTION FEE 3/1/24 JP#1	Paid by EFT #6389		03/01/2024	04/23/2024	03/01/2024	04/05/2024	04/23/2024	63.30
283083	COLLECTION FEE 3/1/24 DC	Paid by EFT #6420		03/01/2024	04/30/2024	03/01/2024	04/16/2024	04/30/2024	189.90
283362	COLLECTION FEE 3/3/24 JP#2	Paid by EFT #6420		03/03/2024	04/30/2024	03/03/2024	04/16/2024	04/30/2024	113.70
283364	COLLECTION FEE 3/3/24 JP#1	Paid by EFT #6389		03/03/2024	04/23/2024	03/03/2024	04/05/2024	04/23/2024	204.00
283717	COLLECTION FEE 3/10/24 JP#1	Paid by EFT #6389		03/10/2024	04/23/2024	03/10/2024	04/05/2024	04/23/2024	120.87
283719	COLLECTION FEE 3/10/24 JP#3	Paid by EFT #6420		03/10/2024	04/30/2024	03/10/2024	04/16/2024	04/30/2024	259.80

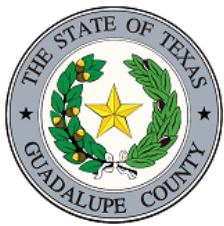


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284078	COLLECTION FEE 3/17/24 JP#2	Paid by EFT #6420		03/17/2024	04/30/2024	03/17/2024	04/16/2024	04/30/2024	199.30
284081	COLLECTION FEE 3/17/24 JP#1	Paid by EFT #6389		03/17/2024	04/23/2024	03/17/2024	04/05/2024	04/23/2024	320.70
284380	COLLECTION FEE 3/22/24 JP#2	Paid by EFT #6358		03/22/2024	04/09/2024	03/22/2024	03/22/2024	04/09/2024	85.42
284381	COLLECTION FEE 3/22/24 DC	Paid by EFT #6358		03/22/2024	04/09/2024	03/22/2024	03/22/2024	04/09/2024	1,054.60
284386	COLLECTION FEE 3/22/24 JP#4	Paid by EFT #6358		03/22/2024	04/09/2024	03/22/2024	03/22/2024	04/09/2024	2,515.79
285108	COLLECTION FEE 4/5/24 JP#1	Paid by EFT #6389		04/05/2024	04/23/2024	04/05/2024	04/05/2024	04/23/2024	5,143.71
285109	COLLECTION FEE 4/5/24 JP#1	Paid by EFT #6389		04/05/2024	04/23/2024	04/05/2024	04/05/2024	04/23/2024	5,613.88
285616	COLLECTION FEE 4/16/24 JP#2	Paid by EFT #6420		04/16/2024	04/30/2024	04/16/2024	04/16/2024	04/30/2024	181.03
285617	COLLECTION FEE 4/16/24 JP#3	Paid by EFT #6420		04/16/2024	04/30/2024	04/16/2024	04/16/2024	04/30/2024	931.31
285618	COLLECTION FEE 4/16/24 JP#4	Paid by EFT #6420		04/16/2024	04/30/2024	04/16/2024	04/16/2024	04/30/2024	1,271.69
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals									
								Invoices	22
									\$19,257.20
Vendor 10665 - CAROLYN M. MEAD									
4/12/24	REIMB POSTAGE-JUV RECORDS TO BRAZORIA CO DA	Paid by Check #188478		04/12/2024	04/30/2024	04/12/2024	04/17/2024	04/30/2024	14.35
Vendor 10665 - CAROLYN M. MEAD Totals									
								Invoices	1
									\$14.35
Vendor 13081 - MEDSHARPS, LLC									
2633122023.12/23	FINANCE CHARGE FOR JAIL MEDICAL WASTE DISPOSAL 12/20/23	Paid by Check #188326		04/12/2024	04/23/2024	04/12/2024	04/15/2024	04/23/2024	20.00
Vendor 13081 - MEDSHARPS, LLC Totals									
								Invoices	1
									\$20.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
022024403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #188085		02/29/2024	04/09/2024	02/29/2024	03/15/2024	04/09/2024	80.15
032024403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #188491		03/31/2024	04/30/2024	03/31/2024	04/17/2024	04/30/2024	21.15
Vendor 11399 - MEDTOX LABORATORIES, INC Totals									
								Invoices	2
									\$101.30
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-23-1017	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by EFT #6369		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
CCL-23-0819	VEGA-COURT APPOINTED ATTORNEY	Paid by EFT #6400		04/09/2024	04/23/2024	04/09/2024	04/10/2024	04/23/2024	250.00
CCL-23-0958	CAIRO-COURT APPOINTED ATTORNEY	Paid by EFT #6427		04/09/2024	04/30/2024	04/09/2024	04/15/2024	04/30/2024	250.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals									
								Invoices	3
									\$750.00
Vendor 11430 - MERCHANT MULTISERVICE LLC									
1256	CREDIT CARD CHARGE BACK JP2-72779;JP2-72780	Paid by Check #188297		04/03/2024	04/23/2024	04/03/2024	04/10/2024	04/23/2024	739.00
Vendor 11430 - MERCHANT MULTISERVICE LLC Totals									
								Invoices	1
									\$739.00
Vendor 14198 - SAMUEL MERZ									
5/2-3/24	ADV PER DIEM-K-9 CASUALTY CARE 5/1-3/24.HOUSTON	Paid by Check #188371		03/13/2024	04/23/2024	03/13/2024	04/02/2024	04/23/2024	70.00
Vendor 14198 - SAMUEL MERZ Totals									
								Invoices	1
									\$70.00
Vendor 14180 - MEYERS, SHANE									
4/18-20/24	ADV PER DIEM-2024 TX CIT ANNUAL CONF 4/17-20/24.SPI	Paid by Check #188141		02/27/2024	04/09/2024	02/27/2024	03/13/2024	04/09/2024	100.00

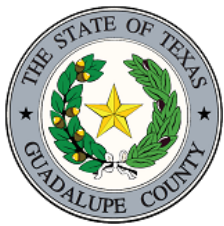


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7153 - MID-STATES SERVICES, INC.			Vendor 14180 - MEYERS, SHANE Totals	Invoices			1		\$100.00
361273	JAIL-TOILET PAPER	Paid by Check #188264		03/18/2024	04/23/2024	03/18/2024	04/04/2024	04/23/2024	5,670.00
Vendor 7153 - MID-STATES SERVICES, INC. Totals				Invoices			1		\$5,670.00
Vendor 13624 - MIDDLETON LAW FIRM									
CCL-23-0236	EREDIA-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
CCL-23-0290	HOHENSEE-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
CCL-23-1054	HARTMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	300.00
CCL-23-0496	DAVILA-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/20/2024	04/09/2024	03/20/2024	03/27/2024	04/09/2024	250.00
#22-00020	GUERRERO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/21/2024	04/09/2024	03/21/2024	03/26/2024	04/09/2024	750.00
#22-00166	VALERO-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/21/2024	04/09/2024	03/21/2024	03/26/2024	04/09/2024	750.00
#22-00774	LOURIA-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/21/2024	04/09/2024	03/21/2024	03/26/2024	04/09/2024	750.00
#23-00362	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/21/2024	04/09/2024	03/21/2024	03/26/2024	04/09/2024	750.00
#23-00932	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #6378		03/21/2024	04/09/2024	03/21/2024	03/26/2024	04/09/2024	750.00
19-1340-CR	ROWE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6409		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	750.00
19-1555-CR	VILLANUEVA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6409		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	750.00
20-2200-CR	SANCHEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6378		03/27/2024	04/09/2024	03/27/2024	03/28/2024	04/09/2024	750.00
23-0539-CR	LOPEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6409		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	750.00
24-0299-CR	SHANE-COURT APPOINTED ATTORNEY	Paid by EFT #6409		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	750.00
CCL-23-0338	OVALLE-ESCOBEDO-COURT APPOINTED ATTORNEY	Paid by EFT #6409		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	250.00
CCL-23-1040	THOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #6409		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	250.00
MH.MTG.4/3/24	MENTAL HEALTH COURT 4/3/24	Paid by EFT #6409		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	250.00
23-2458-CR	FLORES,III-COURT APPOINTED ATTORNEY	Paid by EFT #6435		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
24-0598-CR	WOODS-COURT APPOINTED ATTORNEY	Paid by EFT #6435		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	750.00
CCL-24-0287	MOORE-COURT APPOINTED ATTORNEY	Paid by EFT #6435		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	450.00
CCL-23-1131	GUEVARA-COURT APPOINTED ATTORNEY	Paid by EFT #6435		04/17/2024	04/30/2024	04/17/2024	04/18/2024	04/30/2024	250.00

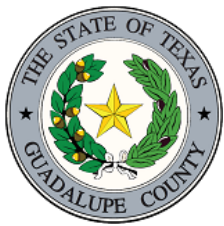


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CCL-24-0035	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6435		04/17/2024	04/30/2024	04/17/2024	04/18/2024	04/30/2024	250.00
CCL-23-0662	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6435		04/18/2024	04/30/2024	04/18/2024	04/19/2024	04/30/2024	250.00
Vendor 13624 - MIDDLETON LAW FIRM Totals						Invoices	23		\$12,000.00
Vendor 14638 - MIDLAND CREDIT MANAGEMENT, INC									
00412000123/141	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188540		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	2.00
Vendor 14638 - MIDLAND CREDIT MANAGEMENT, INC Totals						Invoices	1		\$2.00
Vendor 14665 - MILAM & FANNING,PLLC									
CCL-24-0202	TRENCH-COURT APPOINTED ATTORNEY,HR	Paid by Check #188549		04/09/2024	04/30/2024	04/09/2024	04/11/2024	04/30/2024	250.00
Vendor 14665 - MILAM & FANNING,PLLC Totals						Invoices	1		\$250.00
Vendor 8356 - JAMES E. MILLAN									
22-0766-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #188275		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	750.00
23-0541-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #188275		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	3,020.00
23-0313-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #188470		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
23-0314-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #188470		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
22-2361-CR	POCAIGUE-COURT APPOINTED ATTORNEY	Paid by Check #188470		04/17/2024	04/30/2024	04/17/2024	04/22/2024	04/30/2024	750.00
23-2725-CR	POCAIGUE-COURT APPOINTED ATTORNEY	Paid by Check #188470		04/17/2024	04/30/2024	04/17/2024	04/22/2024	04/30/2024	750.00
Vendor 8356 - JAMES E. MILLAN Totals						Invoices	6		\$6,770.00
Vendor 6656 - MOBILEX USA									
43103741.12/23	INMATE MEDICAL SERVICE	Paid by Check #188260		12/31/2023	04/23/2024	04/23/2024	04/04/2024	04/23/2024	1,425.00
43483046.1/24	INMATE MEDICAL SERVICE	Paid by Check #188260		01/31/2024	04/23/2024	04/23/2024	04/04/2024	04/23/2024	2,135.00
43888821.2/24	INMATE MEDICAL SERVICE	Paid by Check #188260		02/29/2024	04/23/2024	04/23/2024	04/04/2024	04/23/2024	2,475.00
44221767.3/24	INMATE MEDICAL SERVICE	Paid by Check #188260		03/31/2024	04/23/2024	03/31/2024	04/04/2024	04/23/2024	530.00
Vendor 6656 - MOBILEX USA Totals						Invoices	4		\$6,565.00
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS)									
43483047.1/24	INMATE MEDICAL SERVICE	Paid by Check #188336		01/31/2024	04/23/2024	04/23/2024	04/04/2024	04/23/2024	390.00
Vendor 13303 - MOBILEX USA (AMERICAN DIAGNOSTICS) Totals						Invoices	1		\$390.00
Vendor 14225 - MATTHEW MOCZYGEMBA									
8/8-11/22	ADV PER DIEM-TNOA CONF 8/8-11/22.S.PADRE	Paid by Check #188422		05/24/2022	07/26/2022	05/24/2022	07/06/2022	04/23/2024	100.00
Vendor 14225 - MATTHEW MOCZYGEMBA Totals						Invoices	1		\$100.00
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC									
638.3/24	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #188329		04/01/2024	04/23/2024	04/01/2024	04/15/2024	04/23/2024	1,689.45
Vendor 13188 - MOHRMANN'S DRUG STORE, LLC Totals						Invoices	1		\$1,689.45

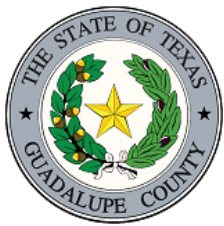


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 14664 - MONICA ATTORNEY AT LAW PLLC									
18-2333-CR	WOLLENZIN-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188548		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
19-1539-CR	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188548		04/11/2024	04/30/2024	04/11/2024	04/15/2024	04/30/2024	750.00
Vendor 14664 - MONICA ATTORNEY AT LAW PLLC Totals							Invoices	2	\$1,500.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC.									
1411071544	VIDEO EVIDENCE SERVER, 1-YR LICENSE & 5-YR WARRANTY (PO#3396)	Paid by Check #188476		03/06/2024	04/30/2024	03/06/2024	04/16/2024	04/30/2024	33,345.00
8281836195	VIDEO EVIDENCE SERVER, 1-YR LICENSE & 5-YR WARRANTY (PO#3396)	Paid by Check #188073		03/06/2024	04/09/2024	03/06/2024	03/20/2024	04/09/2024	1,000.00
8281838647	GC#22657 VEHICLE EQUIPMENT,STOCK-WIRELESS ACCESS PARTS(3)	Paid by Check #188476		03/07/2024	04/30/2024	03/07/2024	04/16/2024	04/30/2024	650.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals							Invoices	3	\$34,995.00
Vendor 11961 - RYAN SCOTT MYCUE									
4/24-28/24	ADV PER DIEM-TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188303		03/25/2024	04/23/2024	03/25/2024	04/08/2024	04/23/2024	130.00
Vendor 11961 - RYAN SCOTT MYCUE Totals							Invoices	1	\$130.00
Vendor 13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING									
582314	REG-CUNNINGHAM NIGP VIRTUAL CONF 5/8-9/24	Paid by Check #188337		04/12/2024	04/23/2024	04/12/2024	04/12/2024	04/23/2024	149.00
Vendor 13385 - NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING Totals							Invoices	1	\$149.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2024-00000295	04.05.24 Payroll - Nationwide Deferred Comp*	Paid by EFT #275422		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	1,694.53
2024-00000318	04.19.24 Payroll - Nationwide Deferred Comp*	Paid by EFT #276213		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	1,694.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals							Invoices	2	\$3,389.06
Vendor 1243 - NEW BERLIN V F D									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by EFT #6348		03/22/2024	04/09/2024	04/30/2024	03/22/2024	04/09/2024	5,913.91
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	1	\$5,913.91
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.4/24	OEM SITE 1 4/24	Paid by Check #188458		04/11/2024	04/30/2024	04/11/2024	04/18/2024	04/30/2024	37.42
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	1	\$37.42
Vendor 3183 - NORTHERN SAFETY CO INC									
103026783	INSECT REPELLENT,BACK SUPPORT	Paid by Check #188212		04/09/2024	04/23/2024	04/09/2024	04/11/2024	04/23/2024	168.06
Vendor 3183 - NORTHERN SAFETY CO INC Totals							Invoices	1	\$168.06
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.									

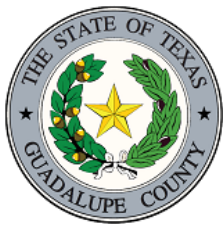


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53359960	GC#22928-VEHICLE EQUIPMENT,FUEL TRANSFER PUMP/TANK	Paid by Check #188192		02/29/2024	04/23/2024	04/23/2024	04/09/2024	04/23/2024	4,240.58
53363008	GC#22928-VEHICLE EQUIPMENT,FUEL TRANSFER PUMP/TANK	Paid by Check #188192		03/01/2024	04/23/2024	03/01/2024	04/02/2024	04/23/2024	590.03
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals									Invoices 2
									\$4,830.61
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
351613376-001	FLASH DRIVE,FOLDERS,BINDER,CARTRI DGE,PENS,COLORED PENCILS	Paid by Check #188216		01/26/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	77.61
351612762-001	FLASH DRIVE,FOLDERS,BINDER,CARTRI DGE,PENS,COLORED PENCILS	Paid by Check #188216		01/29/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	93.57
352695637-001	BINDER,ACCOUNT BOOK,FASTENERS,IVORY CARD STOCK,PINK CARD STOCK	Paid by Check #188216		01/30/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	915.99
352696673-001	BINDER,ACCOUNT BOOK,FASTENERS,IVORY CARD STOCK,PINK CARD STOCK	Paid by Check #188216		01/30/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	42.69
352696667-001	BINDER,ACCOUNT BOOK,FASTENERS,IVORY CARD STOCK,PINK CARD STOCK	Paid by Check #188216		01/31/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	59.98
353920940-001	HANGING FOLDERS,INK PAD,TABS,TAPE,BUBBLE MAILER,CARTRIDGES	Paid by Check #188216		02/07/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	1,652.34
353930923-001	HANGING FOLDERS,INK PAD,TABS,TAPE,BUBBLE MAILER,CARTRIDGES	Paid by Check #188216		02/07/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	299.94
353930924-001	HANGING FOLDERS,INK PAD,TABS,TAPE,BUBBLE MAILER,CARTRIDGES	Paid by Check #188216		02/08/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	197.94
354745756-001	CARTRIDGES,FILLER PAPER	Paid by Check #188216		02/14/2024	04/23/2024	04/23/2024	04/05/2024	04/23/2024	726.64
357567199-001	CARTRIDGES,PAPER- YELLOW,DESK ORGANIZER,ENVELOPES,FOLDER TABS	Paid by Check #188216		03/06/2024	04/23/2024	03/06/2024	04/02/2024	04/23/2024	905.11
357595676-001	CARTRIDGES,PAPER- YELLOW,DESK ORGANIZER,ENVELOPES,FOLDER TABS	Paid by Check #188216		03/06/2024	04/23/2024	03/06/2024	04/02/2024	04/23/2024	76.99
357595678-001	CARTRIDGES,PAPER- YELLOW,DESK ORGANIZER,ENVELOPES,FOLDER TABS	Paid by Check #188216		03/06/2024	04/23/2024	03/06/2024	04/02/2024	04/23/2024	190.16

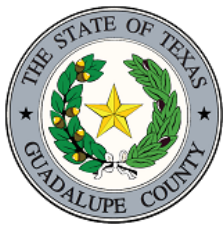


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356436255-001	DESK SIGN,TRASH CANS,STAPLER,DESK CALENDAR,CARTRIDGES	Paid by Check #188030		03/07/2024	04/09/2024	03/07/2024	03/26/2024	04/09/2024	138.82
357595677-001	CARTRIDGES,PAPER- YELLOW,DESK ORGANIZER,ENVELOPES,FOLDER TABS	Paid by Check #188216		03/07/2024	04/23/2024	03/07/2024	04/02/2024	04/23/2024	5.99
357749026-001	TRAY,TAPE,SORTER,FILE POCKETS,CARTRIDGES	Paid by Check #188030		03/07/2024	04/09/2024	03/07/2024	03/19/2024	04/09/2024	(11.18)
357778192-001	DRY-ERASE BOARD,SHREDDER,TABS,MARKER S,WIRELESS KEYBOARD COMBO	Paid by Check #188030		03/08/2024	04/09/2024	03/08/2024	03/19/2024	04/09/2024	50.93
356538149-001	PRE-INKED STAMP,PAPER TRAYS	Paid by Check #188030		03/09/2024	04/09/2024	03/09/2024	03/19/2024	04/09/2024	15.99
357027368-001	DRY-ERASE BOARD,SHREDDER,TABS,MARKER S,WIRELESS KEYBOARD COMBO	Paid by Check #188030		03/09/2024	04/09/2024	03/09/2024	03/19/2024	04/09/2024	97.31
357685280-001	HANGING FOLDER FRAME	Paid by Check #188030		03/09/2024	04/09/2024	03/09/2024	03/19/2024	04/09/2024	63.98
354388698-002	DVD SPINDLE,CD-R SPINDLE,PACKING TAPE,BUSINESS CARDS BLANK	Paid by Check #188030		03/11/2024	04/09/2024	03/11/2024	03/19/2024	04/09/2024	79.90
356435741-001	DESK SIGN,TRASH CANS,STAPLER,DESK CALENDAR,CARTRIDGES	Paid by Check #188030		03/11/2024	04/09/2024	03/11/2024	03/26/2024	04/09/2024	19.99
356436256-001	DESK SIGN,TRASH CANS,STAPLER,DESK CALENDAR,CARTRIDGES	Paid by Check #188030		03/11/2024	04/09/2024	03/11/2024	03/26/2024	04/09/2024	34.23
357570431-001	CARTRIDGES,DVD SPINDLE,FLASH DRIVE	Paid by Check #188030		03/11/2024	04/09/2024	03/11/2024	03/19/2024	04/09/2024	555.04
357571168-001	CARTRIDGES,DVD SPINDLE,FLASH DRIVE	Paid by Check #188030		03/11/2024	04/09/2024	03/11/2024	03/19/2024	04/09/2024	68.45
357571169-001	CARTRIDGES,DVD SPINDLE,FLASH DRIVE	Paid by Check #188030		03/11/2024	04/09/2024	03/11/2024	03/19/2024	04/09/2024	30.27
357780214-001	DRY-ERASE BOARD,SHREDDER,TABS,MARKER S,WIRELESS KEYBOARD COMBO	Paid by Check #188030		03/11/2024	04/09/2024	03/11/2024	03/19/2024	04/09/2024	56.11
354146324-001	INVISIBLE TAPE,BOND PAPER ROLLS,THERMAL PAPER ROLLS,CARTRIDGES	Paid by Check #188030		03/12/2024	04/09/2024	03/12/2024	03/25/2024	04/09/2024	789.56
354368404-001	INVISIBLE TAPE,BOND PAPER ROLLS,THERMAL PAPER ROLLS,CARTRIDGES	Paid by Check #188030		03/12/2024	04/09/2024	03/12/2024	03/25/2024	04/09/2024	151.68
356538136-001	PRE-INKED STAMP,PAPER TRAYS	Paid by Check #188030		03/12/2024	04/09/2024	03/12/2024	03/19/2024	04/09/2024	55.48
358081344-001	CORRECTION TAPE,LABELS,CLOROX WIPES,ENVELOPES,PENS	Paid by Check #188030		03/12/2024	04/09/2024	03/12/2024	03/20/2024	04/09/2024	9.69

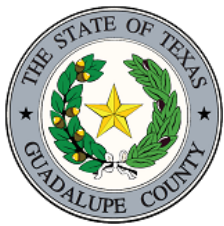


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358809903-001	CARTRIDGE,NOTEBOOK,FOLDER S,WIPES,COMMAND HOOKS	Paid by Check #188030		03/12/2024	04/09/2024	03/12/2024	03/18/2024	04/09/2024	358.90
356537573-001	PRE-INKED STAMP,PAPER TRAYS	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/09/2024	20.99
356744196-001	FOLDERS,HOLE PUNCHER,PEN REFILL	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/09/2024	45.17
358838737-001	CARTRIDGES,WASTEBASKETS,SE LF-INKING STAMP,EXTENSION CORD	Paid by Check #188216		03/13/2024	04/23/2024	03/13/2024	04/02/2024	04/23/2024	648.74
358843351-001	CARTRIDGE,NOTEBOOK,FOLDER S,WIPES,COMMAND HOOKS	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/18/2024	04/09/2024	16.52
358892959-001	PAPER ROLL,DVD SPINDLE,FILES,CARTRIDGE,FLASH DRIVES,LABEL MAKER	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/09/2024	122.01
358893649-001	PAPER ROLL,DVD SPINDLE,FILES,CARTRIDGE,FLASH DRIVES,LABEL MAKER	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/09/2024	98.34
358893649-002	PAPER ROLL,DVD SPINDLE,FILES,CARTRIDGE,FLASH DRIVES,LABEL MAKER	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/09/2024	138.49
358893650-001	PAPER ROLL,DVD SPINDLE,FILES,CARTRIDGE,FLASH DRIVES,LABEL MAKER	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/09/2024	60.33
358893651-001	PAPER ROLL,DVD SPINDLE,FILES,CARTRIDGE,FLASH DRIVES,LABEL MAKER	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/09/2024	92.37
358979198-001	CARTRIDGES,WASTEBASKETS,SE LF-INKING STAMP,EXTENSION CORD	Paid by Check #188216		03/13/2024	04/23/2024	03/13/2024	04/02/2024	04/23/2024	174.11
358993925-001	ENVELOPES,TAPES	Paid by Check #188030		03/13/2024	04/09/2024	03/13/2024	03/21/2024	04/09/2024	79.90
356453217-001	CARTRIDGES,PACKING TAPE,ENVELOPES	Paid by Check #188216		03/14/2024	04/23/2024	03/14/2024	04/02/2024	04/23/2024	404.02
356828244-001	PURCHASING-PAPER	Paid by Check #188030		03/14/2024	04/09/2024	03/14/2024	03/19/2024	04/09/2024	584.50
358979200-001	CARTRIDGES,WASTEBASKETS,SE LF-INKING STAMP,EXTENSION CORD	Paid by Check #188216		03/14/2024	04/23/2024	03/14/2024	04/02/2024	04/23/2024	11.98
359316554-001	MARKERS,HIGHLIGHTERS,NOTES ,ENVELOPE MOISTENER	Paid by Check #188030		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	56.36
357113841-001	LABEL MAKER,LABELS,FOLDERS	Paid by Check #188030		03/15/2024	04/09/2024	03/15/2024	03/18/2024	04/09/2024	134.63
357115267-001	LABEL MAKER,LABELS,FOLDERS	Paid by Check #188030		03/15/2024	04/09/2024	03/15/2024	03/18/2024	04/09/2024	37.65
358267224-001	CALCULATOR,FILE,NOTES	Paid by Check #188030		03/15/2024	04/09/2024	03/15/2024	03/20/2024	04/09/2024	135.40
358979199-001	CARTRIDGES,WASTEBASKETS,SE LF-INKING STAMP,EXTENSION CORD	Paid by Check #188216		03/15/2024	04/23/2024	03/15/2024	04/02/2024	04/23/2024	29.99
358090463-001	CORRECTION TAPE,PENS	Paid by Check #188030		03/19/2024	04/09/2024	03/19/2024	03/28/2024	04/09/2024	24.99
358513739-001	WHITEBOARD-RETURN	Paid by Check #188030		03/19/2024	04/09/2024	03/19/2024	03/28/2024	04/09/2024	(69.99)
359914557-001	SHEET PROTECTORS,CARTRIDGE	Paid by Check #188216		03/19/2024	04/23/2024	03/19/2024	04/02/2024	04/23/2024	73.82

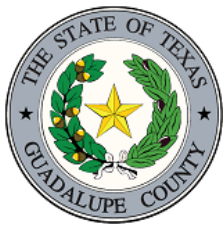


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359914686-001	SHEET PROTECTORS,CARTRIDGE	Paid by Check #188216		03/19/2024	04/23/2024	03/19/2024	04/02/2024	04/23/2024	136.90
360068261-001	YELLOW PAPER,FLAGS,SHEET PROTECTORS,STAPLER,HOLE PUNCH	Paid by Check #188216		03/19/2024	04/23/2024	03/19/2024	04/02/2024	04/23/2024	133.81
360156988-001	MARKERS,FOLDERS,MOUSE PAD,BATTERIES,NOTES,NOTE PAD,STAPLES	Paid by Check #188216		03/19/2024	04/23/2024	03/19/2024	04/08/2024	04/23/2024	127.70
358933418-001	CALENDAR REFILL,FOLDERS,CARTRIDGES,KL EENEX,CALENDAR PAD	Paid by Check #188216		03/20/2024	04/23/2024	03/20/2024	04/03/2024	04/23/2024	490.21
359933222-001	WIRELESS KEYBOARD/MOUSE COMBO,TAPE,PAPER,BATTERIES, DIVIDERS	Paid by Check #188030		03/20/2024	04/09/2024	03/20/2024	03/27/2024	04/09/2024	156.12
360161023-001	MARKERS,FOLDERS,MOUSE PAD,BATTERIES,NOTES,NOTE PAD,STAPLES	Paid by Check #188216		03/20/2024	04/23/2024	03/20/2024	04/08/2024	04/23/2024	191.80
360161024-001	MARKERS,FOLDERS,MOUSE PAD,BATTERIES,NOTES,NOTE PAD,STAPLES	Paid by Check #188216		03/20/2024	04/23/2024	03/20/2024	04/08/2024	04/23/2024	531.59
358933935-001	CALENDAR REFILL,FOLDERS,CARTRIDGES,KL EENEX,CALENDAR PAD	Paid by Check #188445		03/21/2024	04/30/2024	03/21/2024	04/19/2024	04/30/2024	11.71
359952767-001	WIRELESS KEYBOARD/MOUSE COMBO,TAPE,PAPER,BATTERIES, DIVIDERS	Paid by Check #188216		03/21/2024	04/23/2024	03/21/2024	04/05/2024	04/23/2024	13.99
359952768-001	WIRELESS KEYBOARD/MOUSE COMBO,TAPE,PAPER,BATTERIES, DIVIDERS	Paid by Check #188216		03/21/2024	04/23/2024	03/21/2024	04/05/2024	04/23/2024	14.63
360161028-001	MARKERS,FOLDERS,MOUSE PAD,BATTERIES,NOTES,NOTE PAD,STAPLES	Paid by Check #188216		03/21/2024	04/23/2024	03/21/2024	04/08/2024	04/23/2024	5.99
359909313-001	FILE BOXES,BATTERIES	Paid by Check #188216		03/25/2024	04/23/2024	03/25/2024	04/02/2024	04/23/2024	48.48
357676983-001	WASTEBASKET,ADDRESS LABELS,ALCOHOL WIPES,DOCUMENT SORTER,STAMP	Paid by Check #188216		03/26/2024	04/23/2024	03/26/2024	04/09/2024	04/23/2024	22.98
359827331-001	BINDERS,FOLDERS,LABELS	Paid by Check #188216		03/26/2024	04/23/2024	03/26/2024	04/08/2024	04/23/2024	112.96
360102658-001	STAPLER,NOTE DISPENSER,MESH ORGANIZER,TAPE DISPENSER	Paid by Check #188216		03/26/2024	04/23/2024	03/26/2024	03/28/2024	04/23/2024	63.20
360615987-001	CARTRIDGE,FOLDERS	Paid by Check #188216		03/26/2024	04/23/2024	03/26/2024	04/09/2024	04/23/2024	624.46
361027109-001	FOLDERS,CARD HOLDER,PAINT MARKER	Paid by Check #188216		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	26.16
357734101-001	WASTEBASKET,ADDRESS LABELS,ALCOHOL WIPES,DOCUMENT SORTER,STAMP	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/09/2024	04/23/2024	37.68

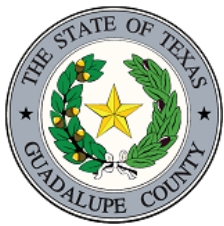


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
359858452-001	FLAGS,LETTER TRAY	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/09/2024	04/23/2024	31.49
360102821-001	STAPLER,NOTE DISPENSER,MESH ORGANIZER,TAPE DISPENSER	Paid by Check #188445		03/27/2024	04/30/2024	03/27/2024	04/17/2024	04/30/2024	34.19
360284322-001	WHITEBOARD,FLASH DRIVES,CARTRIDGES,HIGHLIGHT ERS,ENVELOPES	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/08/2024	04/23/2024	43.63
360314889-001	CARTRIDGE	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/08/2024	04/23/2024	116.81
360516382-001	WHITEBOARD,FLASH DRIVES,CARTRIDGES,HIGHLIGHT ERS,ENVELOPES	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/08/2024	04/23/2024	49.17
360516383-001	WHITEBOARD,FLASH DRIVES,CARTRIDGES,HIGHLIGHT ERS,ENVELOPES	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/08/2024	04/23/2024	628.04
360605211-001	FLAGS,LETTER TRAY	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/09/2024	04/23/2024	5.99
360605500-001	FLAGS,LETTER TRAY	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/09/2024	04/23/2024	23.39
361027204-001	FOLDERS,CARD HOLDER,PAINT MARKER	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	115.29
361184964-001	FOLDERS,CARTRIDGE,CHAIR,FLASH DRIVES,COLOR PENCILS	Paid by Check #188216		03/27/2024	04/23/2024	03/27/2024	04/05/2024	04/23/2024	286.59
357734134-001	WASTEBASKET,ADDRESS LABELS,ALCOHOL WIPES,DOCUMENT SORTER,STAMP	Paid by Check #188445		03/28/2024	04/30/2024	03/28/2024	04/19/2024	04/30/2024	31.92
359306653-001	ENVELOPES	Paid by Check #188445		03/28/2024	04/30/2024	03/28/2024	04/16/2024	04/30/2024	19.66
360419127-001	CALENDAR,INK CARTRIDGE	Paid by Check #188445		03/28/2024	04/30/2024	03/28/2024	04/15/2024	04/30/2024	95.31
361121974-001	FOLDERS,SHEET PROTECTORS,ENVELOPES,DVD SPINDLE,CD-R SPINDLE	Paid by Check #188216		03/28/2024	04/23/2024	03/28/2024	04/08/2024	04/23/2024	203.54
361122348-001	FOLDERS,SHEET PROTECTORS,ENVELOPES,DVD SPINDLE,CD-R SPINDLE	Paid by Check #188445		03/28/2024	04/30/2024	03/28/2024	04/18/2024	04/30/2024	59.99
361185103-001	FOLDERS,CARTRIDGE,CHAIR,FLASH DRIVES,COLOR PENCILS	Paid by Check #188445		03/28/2024	04/30/2024	03/28/2024	04/17/2024	04/30/2024	422.21
360421393-001	CALENDAR,INK CARTRIDGE	Paid by Check #188445		03/29/2024	04/30/2024	03/29/2024	04/15/2024	04/30/2024	11.99
359797623-001	FLASH DRIVES,CLIPBOARD CASE	Paid by Check #188445		04/01/2024	04/30/2024	04/01/2024	04/17/2024	04/30/2024	19.59
359125022-001	FLASH DRIVES,CARTRIDGES	Paid by Check #188445		04/02/2024	04/30/2024	04/02/2024	04/19/2024	04/30/2024	920.74
359797420-001	FLASH DRIVES,CLIPBOARD CASE	Paid by Check #188445		04/02/2024	04/30/2024	04/02/2024	04/17/2024	04/30/2024	29.99
359934149-001	BATTERIES,STORAGE BOXES,PACKING TAPE,HANGING FOLDERS,USB HUB	Paid by Check #188445		04/02/2024	04/30/2024	04/02/2024	04/17/2024	04/30/2024	7.67
361642200-001	PENS,NOTE DISPENSER,PLANNER,DESK CALENDAR	Paid by Check #188445		04/02/2024	04/30/2024	04/02/2024	04/15/2024	04/30/2024	72.85

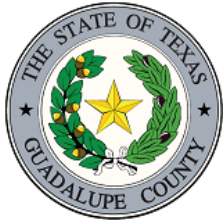


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359804043-001	BATTERIES,STORAGE BOXES,PACKING TAPE,HANGING FOLDERS,USB HUB	Paid by Check #188445		04/03/2024	04/30/2024	04/03/2024	04/17/2024	04/30/2024	178.86
360738710-001	COUNTY ATTORNEY-PAPER	Paid by Check #188445		04/03/2024	04/30/2024	04/03/2024	04/17/2024	04/30/2024	584.50
361191266-001	PENCIL	Paid by Check #188445		04/03/2024	04/30/2024	04/03/2024	04/18/2024	04/30/2024	29.90
361191267-001	CUP,MAGNETS,BATTERIES,PEN,S HIPPING TAPE,DVD SPINDLE PENCIL	Paid by Check #188445		04/03/2024	04/30/2024	04/03/2024	04/18/2024	04/30/2024	88.75
361521466-001	CUP,MAGNETS,BATTERIES,PEN,S HIPPING TAPE,DVD SPINDLE PHONE REST,TIME	Paid by Check #188445		04/03/2024	04/30/2024	04/03/2024	04/15/2024	04/30/2024	85.59
355616554-001	RIBBONS,CORRECTION TAPE GLOVES,DUCT	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/17/2024	04/30/2024	646.67
356842552-001	TAPE,FASTENERS,PAPER CLIPS,STAPLES,BINDER CLIPS GLOVES,DUCT	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/22/2024	04/30/2024	26.19
356842593-001	TAPE,FASTENERS,PAPER CLIPS,STAPLES,BINDER CLIPS GLOVES,DUCT	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/22/2024	04/30/2024	90.40
359123499-001	TAPE,FASTENERS,PAPER CLIPS,STAPLES,BINDER CLIPS FLASH DRIVES,CARTRIDGES	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/19/2024	04/30/2024	38.22
361048458-001	GLOVES,DUCT	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/17/2024	04/30/2024	80.18
361517450-001	TAPE,FASTENERS,PAPER CLIPS,STAPLES,BINDER CLIPS PHONE REST,TIME	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/17/2024	04/30/2024	14.52
361858099-001	RIBBONS,CORRECTION TAPE CARTRIDGE,KLEENEX,PENS	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/17/2024	04/30/2024	130.64
361858249-001	CARTRIDGE,KLEENEX,PENS	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/17/2024	04/30/2024	10.37
362039044-001	SHERIFF'S OFFICE-PAPER	Paid by Check #188445		04/04/2024	04/30/2024	04/04/2024	04/18/2024	04/30/2024	5,933.94
359853544-001	ENVELOPES	Paid by Check #188445		04/05/2024	04/30/2024	04/05/2024	04/19/2024	04/30/2024	108.88
359857762-001	COUNTY CLERK-PAPER	Paid by Check #188445		04/05/2024	04/30/2024	04/05/2024	04/19/2024	04/30/2024	379.13
361742018-001	HANGING FOLDERS	Paid by Check #188445		04/05/2024	04/30/2024	04/05/2024	04/18/2024	04/30/2024	59.29
361664004-001	STAPLE	Paid by Check #188445		04/06/2024	04/30/2024	04/06/2024	04/22/2024	04/30/2024	18.62
361663267-001	CARTRIDGE,PENS,CARTRIDGE,ST APLES,NOTES,RIBBON STAPLE	Paid by Check #188445		04/08/2024	04/30/2024	04/08/2024	04/22/2024	04/30/2024	517.50
356432435-001	CARTRIDGE,PENS,CARTRIDGE,ST APLES,NOTES,RIBBON MAILBOX STORAGE TRAYS	Paid by Check #188445		04/09/2024	04/30/2024	04/09/2024	04/19/2024	04/30/2024	83.96
361853059-001	RIBBON,PRINTER STAND	Paid by Check #188445		04/09/2024	04/30/2024	04/09/2024	04/17/2024	04/30/2024	11.98
359243833-001	ENVELOPES	Paid by Check #188445		04/10/2024	04/30/2024	04/10/2024	04/17/2024	04/30/2024	484.56
360055816-001	HOLE PUNCH,STAPLER,TAPE	Paid by Check #188445		04/10/2024	04/30/2024	04/10/2024	04/17/2024	04/30/2024	34.89

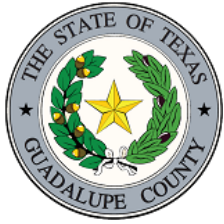


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361013898-001	INK PAD,PENS,NOTES,FOLDERS,CART RIDGES	Paid by Check #188445		04/10/2024	04/30/2024	04/10/2024	04/17/2024	04/30/2024	441.77
361038725-001	INK PAD,PENS,NOTES,FOLDERS,CART RIDGES	Paid by Check #188445		04/10/2024	04/30/2024	04/10/2024	04/17/2024	04/30/2024	7.87
361742242-001	HANGING FOLDERS	Paid by Check #188445		04/10/2024	04/30/2024	04/10/2024	04/18/2024	04/30/2024	29.60
361853649-001	RIBBON,PRINTER STAND	Paid by Check #188445		04/10/2024	04/30/2024	04/10/2024	04/17/2024	04/30/2024	47.99
361256867-001	BATTERIES,STORAGE BOXES,FOLDERS,CARTRIDGES,C OFFEE,SUGAR,STIRRERS	Paid by Check #188445		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	659.75
361319155-001	BATTERIES,STORAGE BOXES,FOLDERS,CARTRIDGES,C OFFEE,SUGAR,STIRRERS	Paid by Check #188445		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	8.92
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals									
						Invoices	122		\$27,544.28
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2024-00000296	04.05.24 Payroll - Child Support	Paid by EFT #275424		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	5,107.29
2024-00000319	04.19.24 Payroll - Child Support	Paid by EFT #276215		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	5,397.17
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals									
						Invoices	2		\$10,504.46
Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY									
2024-00000297	04.05.24 Payroll - OK CHILD SUPPORT	Paid by Check #13913		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	138.46
2024-00000320	04.19.24 Payroll - OK CHILD SUPPORT	Paid by Check #13925		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	138.46
Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY Totals									
						Invoices	2		\$276.92
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP									
OBS124001094	JP#1 OMNIBASE JAN,FEB,MARCH 2024	Paid by Check #188284		04/01/2024	04/23/2024	04/01/2024	04/04/2024	04/23/2024	1,477.65
OBS124002094	JP#2 OMNIBASE JAN,FEB,MARCH 2024	Paid by Check #188284		04/01/2024	04/23/2024	04/01/2024	04/08/2024	04/23/2024	319.40
OBS124003094	JP#3 OMNIBASE FEES JANUARY,FEBRUAR,MARCH 2024	Paid by Check #188284		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	253.75
OBS124004094	JP#4 OMNIBASE FEES JANUARY,FEBRUARY,MARCH 2024	Paid by Check #188284		04/01/2024	04/23/2024	04/01/2024	04/05/2024	04/23/2024	491.62
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals									
						Invoices	4		\$2,542.42
Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC									
24111	CENTRAL-4,932 GAL AEP EMULSIONS	Paid by Check #188309		04/02/2024	04/23/2024	04/02/2024	04/02/2024	04/23/2024	11,127.68
Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC Totals									
						Invoices	1		\$11,127.68
Vendor 13640 - PAKOR									
INV24347	DIST CLK-PASSPORT MEDIA PAPER	Paid by Check #188128		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	249.95
INV25130	DIST CLK-PASSPORT MEDIA PAPER	Paid by Check #188342		04/03/2024	04/23/2024	04/03/2024	04/03/2024	04/23/2024	539.90

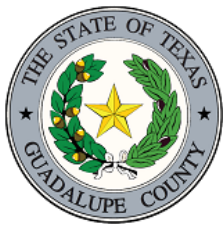


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Vendor 13640 - PAKOR Totals				Invoices			2		\$789.85
Vendor 1259 - PALMER MORTUARY INC									
SMITH.3/24	S.SMITH-REMOVAL,BODY BAG 3/11/24,TRANSPORT TO TRAVIS CO	Paid by Check #188004		03/13/2024	04/09/2024	03/13/2024	03/21/2024	04/09/2024	830.00
DOE.3/24	J.DOE-REMOVAL,BODY BAG 3/14/24,TRANSPORT TO TRAVIS CO	Paid by Check #188004		03/18/2024	04/09/2024	03/18/2024	03/22/2024	04/09/2024	855.00
RANGEL.4/24	L.RANGEL-REMOVAL,BODY BAG 4/13/24,TRANSPORT TO TRAVIS CO	Paid by Check #188435		04/17/2024	04/30/2024	04/17/2024	04/22/2024	04/30/2024	830.00
Vendor 1259 - PALMER MORTUARY INC Totals				Invoices			3		\$2,515.00
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000072638.4/24	PAPER RECYCLE MONTHLY SERVICE 4/24	Paid by Check #188349		03/31/2024	04/23/2024	03/31/2024	04/09/2024	04/23/2024	147.84
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals				Invoices			1		\$147.84
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
9686	WINDBREAKER-J.HEARD	Paid by EFT #6359		03/14/2024	04/09/2024	03/14/2024	03/26/2024	04/09/2024	60.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals				Invoices			1		\$60.00
Vendor 1262 - PARKER'S BUILDING SUPPLY									
5662837-027	COURTHOUSE-ELECTRICAL MALE FITTINGS	Paid by Check #188200		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	7.36
5675051-027	LEISSNER SCHOOL RD- CONCRETE MESH WIRE(2)	Paid by Check #188200		04/04/2024	04/23/2024	04/04/2024	04/05/2024	04/23/2024	359.98
5735143-027	AG BLDG-STORAGE SHED KEY	Paid by Check #188436		04/19/2024	04/30/2024	04/19/2024	04/22/2024	04/30/2024	2.50
Vendor 1262 - PARKER'S BUILDING SUPPLY Totals				Invoices			3		\$369.84
Vendor 1864 - PARKVIEW VETERINARY CENTER									
115455	RIMON-TREAT ABSCESS,DIARRHEA	Paid by Check #188440		03/06/2024	04/30/2024	03/06/2024	04/18/2024	04/30/2024	178.40
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals				Invoices			1		\$178.40
Vendor 13854 - PARTS TOWN, LLC									
2101866985	JAIL-MIXER,OVEN PARTS	Paid by Check #188132		03/07/2024	04/09/2024	03/07/2024	03/25/2024	04/09/2024	1,753.20
2101944430	WASHER-EXTRACTOR REPAIR PARTS	Paid by Check #188132		03/15/2024	04/09/2024	03/15/2024	03/25/2024	04/09/2024	557.20
2101995456	JAIL-BUFFALO CHOPPER BELT	Paid by Check #188132		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	122.27
2500133994	JAIL-BUFFALO CHOPPER BELT	Paid by Check #188132		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	(122.27)
Vendor 13854 - PARTS TOWN, LLC Totals				Invoices			4		\$2,310.40
Vendor 14663 - PAX SERVICES GROUP									
992	AG BLDG-REPAIR CUTS/PUNCTURES ON ROOF	Paid by Check #188547		04/10/2024	04/30/2024	04/10/2024	04/16/2024	04/30/2024	494.00
Vendor 14663 - PAX SERVICES GROUP Totals				Invoices			1		\$494.00
Vendor 10824 - ADRIAN PEREZ									
23-1456-CR	VOIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #6424		07/14/2023	04/30/2024	04/30/2024	04/12/2024	04/30/2024	750.00

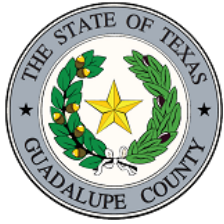


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22-1849-CR	MENDOZA-CARMONA-COURT APPOINTED ATTORNEY	Paid by EFT #6365		03/13/2024	04/09/2024	03/13/2024	03/20/2024	04/09/2024	750.00
23-0880-CR	MENDOZA-CARMONA-COURT APPOINTED ATTORNEY	Paid by EFT #6365		03/13/2024	04/09/2024	03/13/2024	03/20/2024	04/09/2024	750.00
#23-01014	ACUNA-COURT APPOINTED ATTORNEY	Paid by EFT #6365		03/18/2024	04/09/2024	03/18/2024	03/18/2024	04/09/2024	2,250.00
23-1907-CR	ACUNA-COURT APPOINTED ATTORNEY	Paid by EFT #6365		03/18/2024	04/09/2024	03/18/2024	03/18/2024	04/09/2024	750.00
#23-00313	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #6395		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	1,000.00
#24-00197	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #6395		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	1,000.00
23-1691-CR	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #6395		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	1,000.00
18-0290-CR	RUBIO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6424		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	750.00
2023-CV-0149	BROWN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6424		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	37.50
2023-CV-0150	BROWN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6424		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	37.50
22-1145-CR	EVANS-COURT APPOINTED ATTORNEY	Paid by EFT #6424		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	750.00
22-1390-CR	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6424		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	750.00
CCL-23-0152	WISOR-COURT APPOINTED ATTORNEY	Paid by EFT #6424		04/11/2024	04/30/2024	04/11/2024	04/15/2024	04/30/2024	250.00
19-0570-CR	PICKENS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6424		04/12/2024	04/30/2024	04/12/2024	04/22/2024	04/30/2024	750.00
22-1612-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6424		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	750.00
CCL-23-0303	QUINTANILLA-COURT APPOINTED ATTORNEY	Paid by EFT #6424		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	300.00
CCL-23-0678	GUEVARA-COURT APPOINTED ATTORNEY	Paid by EFT #6424		04/12/2024	04/30/2024	04/12/2024	04/15/2024	04/30/2024	300.00
			Vendor 10824 - ADRIAN PEREZ Totals				Invoices	18	\$12,925.00
Vendor 13241 - WANDA ANN PEREZ									
3/20/24	PER DIEM,MLGE,PKG-STATE AUDITOR'S OFFICE TRNG 3/19-20/24.AUSTIN	Paid by Check #188118		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	166.50
			Vendor 13241 - WANDA ANN PEREZ Totals				Invoices	1	\$166.50
Vendor 2230 - PITNEY BOWES INC.									
1024981119	CO CLERK-RED INK CARTRIDGE,ADHESIVE TAPE	Paid by Check #188021		03/12/2024	04/09/2024	03/12/2024	03/25/2024	04/09/2024	335.98
			Vendor 2230 - PITNEY BOWES INC. Totals				Invoices	1	\$335.98

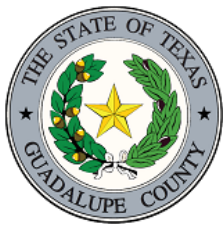


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.2/24	TREASURER REFILL POSTAGE METER 2/23/24	Paid by EFT #6390		03/21/2024	04/23/2024	03/21/2024	04/15/2024	04/23/2024	1,500.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	1	\$1,500.00
Vendor 13021 - KELLY PITTL									
22-2594-CR	MAINE-COURT APPOINTED ATTORNEY	Paid by Check #188322		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	1,260.00
Vendor 13021 - KELLY PITTL Totals							Invoices	1	\$1,260.00
Vendor 14667 - JOHN POE									
4/19/24	FERAL HOG BOUNTY 16 TAILS	Paid by Check #188551		04/19/2024	04/30/2024	04/19/2024	04/19/2024	04/30/2024	80.00
Vendor 14667 - JOHN POE Totals							Invoices	1	\$80.00
Vendor 14668 - POST OAK CLEAN GREEN, INC.									
647	R&B-DISPOSE BOAT/TRASH FROM EMMONS RD	Paid by Check #188552		04/15/2024	04/30/2024	04/15/2024	04/17/2024	04/30/2024	65.25
Vendor 14668 - POST OAK CLEAN GREEN, INC. Totals							Invoices	1	\$65.25
Vendor 14161 - POWERDMS, INC									
INV-49679	ANNUAL SUBSCRIPTION FOR FTO PROGRAM 5/28/24-5/27/25	Paid by Check #188365		03/29/2024	04/23/2024	03/29/2024	04/11/2024	04/23/2024	5,223.68
Vendor 14161 - POWERDMS, INC Totals							Invoices	1	\$5,223.68
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
PSI1259693	GC#16022-FIRE EXTINGUISHER RECHARGE	Paid by Check #188120		03/15/2024	04/09/2024	03/15/2024	03/20/2024	04/09/2024	185.25
PSI1268275	FIRE EXTINGUISHER INSPECTIONS	Paid by Check #188120		03/28/2024	04/09/2024	03/28/2024	04/02/2024	04/09/2024	2,847.25
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	2	\$3,032.50
Vendor 12646 - READYREFRESH									
04C0127439750	HR BOTTLED WATER SERVICE 3/24	Paid by Check #188315		04/02/2024	04/23/2024	04/02/2024	04/09/2024	04/23/2024	18.09
04D6702229526	JP#1 BOTTLED WATER SERVICE 3/24	Paid by Check #188315		04/08/2024	04/23/2024	04/08/2024	04/10/2024	04/23/2024	34.45
04D0127439750	HR BOTTLED WATER SERVICE 4/24	Paid by Check #188506		04/12/2024	04/30/2024	04/12/2024	04/23/2024	04/30/2024	56.85
04D0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 3/24	Paid by Check #188427		04/16/2024	04/23/2024	04/16/2024	04/18/2024	04/23/2024	116.66
Vendor 12646 - READYREFRESH Totals							Invoices	4	\$226.05
Vendor 12367 - ELAINE REAMER									
3/25-28/24.P	PARKING-HOMICIDE INVEST OF TX CONF 3/25-28/24.SAN ANTONIO	Paid by Check #188308		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	75.00
4/23-25/24	ADV PER DIEM-NCMEC EMERGING TRENDS 4/22-25/24.BEAUMONT	Check Voided		04/04/2024	04/23/2024	04/04/2024	04/09/2024		100.00
Vendor 12367 - ELAINE REAMER Totals							Invoices	2	\$175.00
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION									

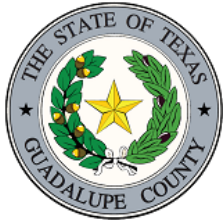


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BUSTAMANTE.3/24	J.BUSTAMANTE- SCRAM/ETHERNET MONITORING 3/1-31/24	Paid by Check #188288		03/31/2024	04/23/2024	03/31/2024	04/04/2024	04/23/2024	330.15
STEVENSON.3/24	S.STEVENSON-SCRAM/ETHERNET MONITORING 3/1-31/24	Paid by Check #188288		03/31/2024	04/23/2024	03/31/2024	04/04/2024	04/23/2024	330.15
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION Totals								Invoices 2	\$660.30
Vendor 14157 - REDEMPTIVE GRACE MINISTRIES									
ELECTION.3/5/24	RENT FOR VOTING LOCATION	Paid by Check #188138		03/05/2024	04/09/2024	03/05/2024	03/21/2024	04/09/2024	900.00
ELECTION.5/4/24	RENT FOR VOTING LOCATION	Paid by Check #188525		04/17/2024	04/30/2024	04/17/2024	04/17/2024	04/30/2024	675.00
Vendor 14157 - REDEMPTIVE GRACE MINISTRIES Totals								Invoices 2	\$1,575.00
Vendor 13161 - REECE PLUMBING									
S117835712.001	VET CENTER-WATER FOUNTAIN FILTERS	Paid by Check #188512		04/10/2024	04/30/2024	04/10/2024	04/17/2024	04/30/2024	191.54
Vendor 13161 - REECE PLUMBING Totals								Invoices 1	\$191.54
Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP									
23-2688-CR	HANCOCK-COURT APPOINTED ATTORNEY,KD	Paid by EFT #6396		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	750.00
23-2689-CR	HANCOCK-COURT APPOINTED ATTORNEY,KD	Paid by EFT #6396		03/27/2024	04/23/2024	03/27/2024	04/02/2024	04/23/2024	750.00
Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP Totals								Invoices 2	\$1,500.00
Vendor 12199 - RELIABLE TIRE DISPOSAL									
51954	TIRE DISPOSAL(225)	Paid by Check #188098		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	1,012.00
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals								Invoices 1	\$1,012.00
Vendor 11505 - REPUBLIC SERVICES 859									
003780794.4/24	JAIL GARBAGE PICKUP 4/24	Paid by Check #188184		03/26/2024	04/09/2024	03/26/2024	04/04/2024	04/09/2024	1,198.45
Vendor 11505 - REPUBLIC SERVICES 859 Totals								Invoices 1	\$1,198.45
Vendor 14641 - RESIDENCE INN SAN ANTONIO SEAWORLD/LACKLAND									
93858892.5/24	HOTEL DOWNS,HENDRIX- MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188545		03/11/2024	04/30/2024	03/11/2024	03/11/2024	04/30/2024	312.27
93897446.5/24	HOTEL LERMA-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188544		03/11/2024	04/30/2024	03/11/2024	03/11/2024	04/30/2024	318.45
93904651.5/24	HOTEL CERDA-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188542		03/11/2024	04/30/2024	03/11/2024	03/11/2024	04/30/2024	318.45
93928028.5/24	HOTEL HERNANDEZ-MEXICAN CARTELS & CULTURE 5/1-3/24.SA	Paid by Check #188543		03/11/2024	04/30/2024	03/11/2024	03/11/2024	04/30/2024	318.45
Vendor 14641 - RESIDENCE INN SAN ANTONIO SEAWORLD/LACKLAND Totals								Invoices 4	\$1,267.62
Vendor 13759 - RETINAL CONSULTANTS OF SAN ANTONIO									
21439	#23213-02 INMATE MEDICAL SERVICE 2/29/24	Paid by Check #188130		03/11/2024	04/09/2024	03/11/2024	03/25/2024	04/09/2024	308.20
Vendor 13759 - RETINAL CONSULTANTS OF SAN ANTONIO Totals								Invoices 1	\$308.20
Vendor 11231 - RIVER CITY PRODUCE									
02539076	FOOD	Paid by Check #188082		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	196.75
02543134	FOOD	Paid by Check #188291		04/01/2024	04/23/2024	04/01/2024	04/04/2024	04/23/2024	192.00

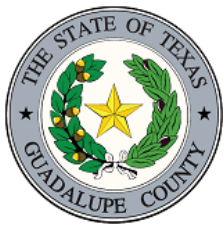


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02545785	FOOD	Paid by Check #188488		04/09/2024	04/30/2024	04/09/2024	04/22/2024	04/30/2024	85.00
Vendor 11231 - RIVER CITY PRODUCE			Totals	Invoices			3		\$473.75
Vendor 14621 - AIDEN ROBINSON									
3/1-3/24.M	MLGE-JPD MEMORIAL SEMINAR 2/29-3/3/24.CONROE	Paid by Check #188165		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/09/2024	257.95
Vendor 14621 - AIDEN ROBINSON			Totals	Invoices			1		\$257.95
Vendor 4425 - ROMCO EQUIPMENT CO., LLC									
103166586	GC#16295-AIR COMPRESSOR,SHOCK ABSORBER KITS,SUSPENSION PARTS	Paid by Check #188218		04/02/2024	04/23/2024	04/02/2024	04/11/2024	04/23/2024	4,217.90
Vendor 4425 - ROMCO EQUIPMENT CO., LLC			Totals	Invoices			1		\$4,217.90
Vendor 13275 - ERIC ROSELAND									
3/25-28/24.P	PARKING-HOMICIDE INVEST OF TX CONF 3/25-28/24.SAN ANTONIO	Paid by Check #188331		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	93.00
Vendor 13275 - ERIC ROSELAND			Totals	Invoices			1		\$93.00
Vendor 14366 - HUMBERTO SALDANA III									
#23-01937	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #188148		03/12/2024	04/09/2024	03/12/2024	03/20/2024	04/09/2024	250.00
CCL-23-1072	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #188148		03/12/2024	04/09/2024	03/12/2024	03/20/2024	04/09/2024	250.00
CCL-18-1106	MORENO-VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #188148		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	300.00
21-2475-CR	WILSON-COURT APPOINTED ATTORNEY,25TH	Paid by Check #188148		03/21/2024	04/09/2024	03/21/2024	04/02/2024	04/09/2024	5,600.00
23-2962-CR	BRUSH-COURT APPOINTED ATTORNEY	Paid by Check #188379		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	750.00
CCL-23-0302	HANCOCK-COURT APPOINTED ATTORNEY	Paid by Check #188379		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	175.00
CCL-23-1024	HANCOCK-COURT APPOINTED ATTORNEY	Paid by Check #188379		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	175.00
CCL-23-1025	HANCOCK-COURT APPOINTED ATTORNEY	Paid by Check #188379		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	175.00
CCL-23-1026	HANCOCK-COURT APPOINTED ATTORNEY	Paid by Check #188379		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	175.00
CCL-22-0089	HANCOCK-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188379		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	150.00
CCL-22-0416	HANCOCK-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188379		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	150.00
CCL-22-0417	HANCOCK-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188379		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	150.00
CCL-22-0449	HANCOCK-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188379		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	150.00
CCL-24-0189	HAND-COURT APPOINTED ATTORNEY	Paid by Check #188379		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	600.00

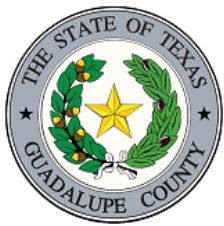


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22-0754-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #188533		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
23-2228-CR	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #188533		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
23-2232-CR	REYES-HIPOLITO-COURT APPOINTED ATTORNEY	Paid by Check #188533		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00
23-2481-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #188533		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	750.00
Vendor 14366 - HUMBERTO SALDANA III Totals									18
									\$12,050.00
Vendor 14484 - RICHARD CHARLES SALDIVAR									
231509CV.111623	MORENO-COURT APPOINTED ATTORNEY,25TH	Paid by Check #188153		03/21/2024	04/09/2024	03/21/2024	03/28/2024	04/09/2024	443.75
Vendor 14484 - RICHARD CHARLES SALDIVAR Totals									1
									\$443.75
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY									
JAILREG(8).5/24R	REG(8)-ANNUAL TJA CONFERENCE 5/6-10/24.SAN MARCOS	Paid by Check #188226		04/08/2024	04/23/2024	04/08/2024	04/10/2024	04/23/2024	2,570.00
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY Totals									1
									\$2,570.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.3/24	AIR CHIEF,TEFLON TAPE,WORM DRIVE CLAMP,THREAD TAPE,PLANT MASTER	Paid by EFT #6367		03/29/2024	04/09/2024	03/29/2024	04/01/2024	04/09/2024	350.75
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals									1
									\$350.75
Vendor 14630 - SAN MARCOS CHRYSLER DODGE RAM JEEP									
12827	SO-VEHICLE	Paid by Check #10811		03/12/2024	04/09/2024	03/12/2024	03/27/2024	04/09/2024	30,000.00
6158299	GC#24748-KEY FOB	Paid by Check #188166		03/19/2024	04/09/2024	03/19/2024	03/26/2024	04/09/2024	475.15
Vendor 14630 - SAN MARCOS CHRYSLER DODGE RAM JEEP Totals									2
									\$30,475.15
Vendor 1325 - SAND HILLS V F D									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by EFT #6349		03/22/2024	04/09/2024	04/30/2024	03/22/2024	04/09/2024	5,822.91
Vendor 1325 - SAND HILLS V F D Totals									1
									\$5,822.91
Vendor 13607 - JACOB SANDERS									
PO#2197	OLD JAIL-TREE REMOVAL	Paid by Check #188126		03/20/2024	04/09/2024	03/20/2024	03/26/2024	04/09/2024	1,700.00
Vendor 13607 - JACOB SANDERS Totals									1
									\$1,700.00
Vendor 12643 - SAREEN, PLLC									
#23-00426	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #188314		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	750.00
23-0296-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #188314		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	750.00
23-0558-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #188314		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	750.00
23-1442-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #188314		03/26/2024	04/23/2024	03/26/2024	04/02/2024	04/23/2024	750.00
23-0567-CR	WISIAN-COURT APPOINTED ATTORNEY	Paid by Check #188505		04/10/2024	04/30/2024	04/10/2024	04/12/2024	04/30/2024	750.00

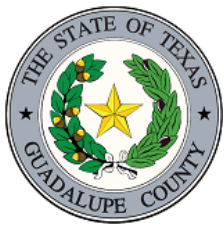


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			Vendor 12643 - SAREEN, PLLC Totals	Invoices			5		\$3,750.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
VALEZUELA.2/24	R.VALEZUELA-TRANSPORT TO FUNERAL HOME & BODY BAG 2/12/24	Paid by Check #188262		03/25/2024	04/23/2024	03/25/2024	04/01/2024	04/23/2024	495.00
SERNA.3/24	D.SERNA-TRANSPORT TO FUNERAL HOME/TRAVIS CO & BODY BAG 3/23/24	Paid by Check #188262		03/26/2024	04/23/2024	03/26/2024	04/01/2024	04/23/2024	910.00
ERNY.1/24	P.ERNY-TRANSPORT TO FUNERAL HOME & BODY BAG 1/14/24	Paid by Check #188464		04/14/2024	04/30/2024	04/14/2024	04/19/2024	04/30/2024	495.00
			Vendor 7054 - SCHERTZ FUNERAL HOME Totals	Invoices			3		\$1,900.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by Check #188006		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	19,000.83
			Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals	Invoices			1		\$19,000.83
Vendor 1352 - SEGUIN AUTO PARTS									
1910.3/24	BEARINGS,AIR FLITER,HORN,PLUGS,WHEEL WEIGHT,UJOINT,TOGGLE SWITCH	Paid by Check #188007		03/25/2024	04/09/2024	03/25/2024	03/26/2024	04/09/2024	460.65
			Vendor 1352 - SEGUIN AUTO PARTS Totals	Invoices			1		\$460.65
Vendor 5498 - SEGUIN CHEVROLET									
198804	GC#21266-STARTER	Paid by Check #188037		03/11/2024	04/09/2024	03/11/2024	03/20/2024	04/09/2024	205.42
198829	GC#19593-SHOCK MOUNTS	Paid by Check #188037		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	269.34
198831	GC#22229-MIRROR ASSEMBLY	Paid by Check #188037		03/14/2024	04/09/2024	03/14/2024	03/28/2024	04/09/2024	144.36
199064	GC#22963-BRAKE PADS,ROTORS	Paid by Check #188454		04/05/2024	04/30/2024	04/05/2024	04/16/2024	04/30/2024	426.14
199091	GC#22965-REAR BRAKE PADS,ROTORS	Paid by Check #188454		04/09/2024	04/30/2024	04/09/2024	04/16/2024	04/30/2024	426.14
199088	GC#22449-FRONT,REAR BRAKE PADS,ROTORS	Paid by Check #188454		04/11/2024	04/30/2024	04/11/2024	04/16/2024	04/30/2024	1,110.18
199145	GC#22883-BRAKE PADS,ROTORS	Paid by Check #188454		04/16/2024	04/30/2024	04/16/2024	04/18/2024	04/30/2024	426.14
			Vendor 5498 - SEGUIN CHEVROLET Totals	Invoices			7		\$3,007.72
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
20728	JOCKEY HOUSE REMODEL-FIXTURES,LIGHT SWITCHES,OUTLETS	Paid by Check #188008		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	1,755.25
			Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals	Invoices			1		\$1,755.25
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
5174.2024	TREASURER & AUDITOR SUBSCRIPTION 4/25/24-4/24/25	Paid by Check #188202		03/28/2024	04/23/2024	03/28/2024	04/09/2024	04/23/2024	144.00
AD#1198313	AD-NOTICE OF ABANDONED VEHICLE 2/11/24	Paid by Check #188174		03/31/2024	04/09/2024	03/31/2024	04/08/2024	04/09/2024	112.12

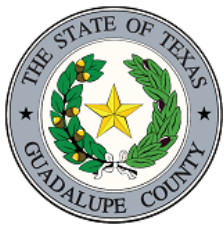


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD#1206088	AD-RFP#24-16_17 HAZMAT CLEANUP & BILLING SERVICE 3/10/24;3/17/24	Paid by Check #188203		03/31/2024	04/23/2024	03/31/2024	04/01/2024	04/23/2024	397.96
AD#1206610	AD-AUCTION 3/15/24 ABANDONED VEHICLES 3/10/24	Paid by Check #188204		03/31/2024	04/23/2024	03/31/2024	04/01/2024	04/23/2024	155.15
Vendor 11405 - SEGUIN PRINT SHOP		Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals				Invoices	4		\$809.23
16537	COMMERCIAL SCHEDULE FINES	Paid by Check #188296		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	275.00
Vendor 11405 - SEGUIN PRINT SHOP		Vendor 11405 - SEGUIN PRINT SHOP Totals				Invoices	1		\$275.00
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by EFT #6350		03/25/2024	04/09/2024	03/25/2024	03/25/2024	04/09/2024	15,202.42
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY		Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals				Invoices	1		\$15,202.42
Vendor 14075 - SELF CHECK, LLC									
110R0003.GLOVER	G.GLOVER-ACTIVATION IGNITION BREATHALYZER DEVICE 4/1/24	Paid by Check #188358		04/02/2024	04/23/2024	04/02/2024	04/09/2024	04/23/2024	155.00
96R0005THOMPkins	F.THOMPkins-HANDHELD MOBILE BREATHALYZER DEVICE 4/8/24-5/7/24	Paid by Check #188358		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	105.00
101R05BUSTAMANTE	J.BUSTAMANTE-IGNITION DEVICE 4/12/24-5/11/24	Paid by Check #188523		04/12/2024	04/30/2024	04/12/2024	04/17/2024	04/30/2024	120.00
86-R-0007ETRHEIM	E.ETRHEIM-HANDHELD BREATHALYZER/IGNITION DEVICE 4/13/24-5/12/24	Paid by Check #188523		04/12/2024	04/30/2024	04/12/2024	04/17/2024	04/30/2024	120.00
87-R-0007.FLORES	T.FLORES-HANDHELD BREATHALYZER/IGNITION 4/13/24-5/12/24	Paid by Check #188523		04/12/2024	04/30/2024	04/12/2024	04/17/2024	04/30/2024	120.00
93-R-6APPLEWHITE	W.APPLEWHITE-HANDHELD MOBILE/IGNITION DEVICE 4/13/24-5/12/24	Paid by Check #188523		04/12/2024	04/30/2024	04/12/2024	04/17/2024	04/30/2024	120.00
Vendor 14075 - SELF CHECK, LLC		Vendor 14075 - SELF CHECK, LLC Totals				Invoices	6		\$740.00
Vendor 14499 - SEQUEL DATA SYSTEMS, INC.									
20738	MICROSOFT OFFICE 365 LICENSE (25)	Paid by Check #188383		03/22/2024	04/23/2024	03/22/2024	04/12/2024	04/23/2024	931.92
20790	MICROSOFT OFFICE 365 LICENSE 2/24-9/24	Paid by Check #188536		04/15/2024	04/30/2024	04/15/2024	04/18/2024	04/30/2024	931.92
Vendor 14499 - SEQUEL DATA SYSTEMS, INC.		Vendor 14499 - SEQUEL DATA SYSTEMS, INC. Totals				Invoices	2		\$1,863.84
Vendor 14423 - SHANAFELT WRECKER SERVICES, LLC									
91	CASE#24-04224-TOW VEHICLE FR MM615 IH10 TO GCSO	Paid by Check #188534		04/04/2024	04/30/2024	04/04/2024	04/16/2024	04/30/2024	328.50
Vendor 14423 - SHANAFELT WRECKER SERVICES, LLC		Vendor 14423 - SHANAFELT WRECKER SERVICES, LLC Totals				Invoices	1		\$328.50
Vendor 7581 - SHERWIN-WILLIAMS									
7284-6	JUV(SCHERTZ)-PAINT	Paid by Check #188053		03/21/2024	04/09/2024	03/21/2024	03/26/2024	04/09/2024	55.99
Vendor 7581 - SHERWIN-WILLIAMS		Vendor 7581 - SHERWIN-WILLIAMS Totals				Invoices	1		\$55.99

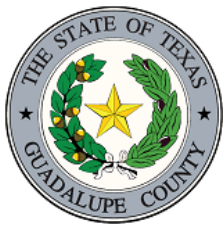


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12010 - GREGORY SHERWOOD									
05-1148-CR	APPEAL-GONZALEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6368		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	828.02
222573CR.022824	APPEAL-GONZALES-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #6368		03/27/2024	04/09/2024	03/27/2024	04/02/2024	04/09/2024	3,008.07
Vendor 12010 - GREGORY SHERWOOD Totals							Invoices	2	\$3,836.09
Vendor 14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC									
38578	PIERCE FREIGHTLINER M2-106 2100 GALLON TANKER	Paid by Check #188137		02/06/2024	04/09/2024	02/06/2024	03/28/2024	04/09/2024	470,050.00
Vendor 14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC Totals							Invoices	1	\$470,050.00
Vendor 14175 - SIGNATURE PINS									
747599	PINS-SERVICE RECOGNITION (5,10,15,20,25,30,35,40YRS)	Paid by Check #188140		02/09/2024	04/09/2024	02/09/2024	03/20/2024	04/09/2024	1,234.20
Vendor 14175 - SIGNATURE PINS Totals							Invoices	1	\$1,234.20
Vendor 12308 - SILSBEE FORD INC									
75607F	2023 FORD F150 CREW 4X4 TRUCK-WHITE	Paid by Check #188099		12/16/2023	04/09/2024	04/09/2024	04/02/2024	04/09/2024	45,054.75
Vendor 12308 - SILSBEE FORD INC Totals							Invoices	1	\$45,054.75
Vendor 13453 - WILLIAM SIMMONS									
23-1696-CR	PERALES,JR-COURT APPOINTED ATTORNEY	Paid by Check #188123		02/28/2024	04/09/2024	02/28/2024	03/28/2024	04/09/2024	1,500.00
21-0040-CR	BAEZ-COURT APPOINTED ATTORNEY	Paid by Check #188123		03/18/2024	04/09/2024	03/18/2024	03/21/2024	04/09/2024	750.00
23-0018-CR	BAUMANN-COURT APPOINTED ATTORNEY	Paid by Check #188123		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	750.00
22-2333-CR	GONZALES,JR-COURT APPOINTED ATTORNEY	Paid by Check #188123		03/21/2024	04/09/2024	03/21/2024	03/25/2024	04/09/2024	750.00
23-0542-CR	MCKNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #188517		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	750.00
23-2500-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #188517		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	750.00
Vendor 13453 - WILLIAM SIMMONS Totals							Invoices	6	\$5,250.00
Vendor 13952 - SINGLE SOURCE, INC.									
1408415	FOOD	Paid by Check #188136		03/19/2024	04/09/2024	03/19/2024	03/25/2024	04/09/2024	10,201.47
1409690	FOOD	Paid by Check #188355		04/02/2024	04/23/2024	04/02/2024	04/04/2024	04/23/2024	11,974.20
Vendor 13952 - SINGLE SOURCE, INC. Totals							Invoices	2	\$22,175.67
Vendor 11924 - STACI DAWN SLAYDEN									
022924	CPS COURT REPORTING SERVICE 2/29/24,25TH	Paid by Check #188097		02/29/2024	04/09/2024	02/29/2024	03/25/2024	04/09/2024	600.00
030824	CPS COURT REPORTING SERVICE 3/8/24,25TH	Paid by Check #188097		03/08/2024	04/09/2024	03/08/2024	03/25/2024	04/09/2024	300.00
Vendor 11924 - STACI DAWN SLAYDEN Totals							Invoices	2	\$900.00
Vendor 1406 - SOUTH TEXAS COUNTY JUDGES &									

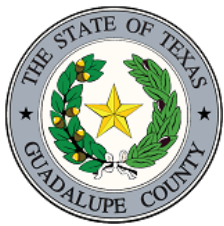


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KUTSCHER.6/24	REG KUTCHER-SOUTH TX CJCA CONF 6/23-27/24.SOUTH PADRE ISLAND	Paid by Check #188205		04/11/2024	04/23/2024	04/11/2024	04/11/2024	04/23/2024	250.00
		Vendor 1406 - SOUTH TEXAS COUNTY JUDGES & Totals				Invoices		1	\$250.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
3/7/24	PSYCHOLOGICAL EVALUATION	Paid by Check #188050		03/07/2024	04/09/2024	03/07/2024	03/25/2024	04/09/2024	800.00
4/2/24	COMPETENCY EVALUATION CCL- 24-0242	Paid by Check #188265		04/02/2024	04/23/2024	04/02/2024	04/04/2024	04/23/2024	800.00
4/3/24	COMPETENCY EVALUATION	Paid by Check #188465		04/03/2024	04/30/2024	04/03/2024	04/22/2024	04/30/2024	800.00
4/9/24.A	COMPETENCY EVALUATION	Paid by Check #188465		04/09/2024	04/30/2024	04/09/2024	04/22/2024	04/30/2024	800.00
4/9/24.B	COMPETENCY EVALUATION	Paid by Check #188465		04/09/2024	04/30/2024	04/09/2024	04/22/2024	04/30/2024	800.00
4/10/24	COMPETENCY EVALUATION	Paid by Check #188465		04/10/2024	04/30/2024	04/10/2024	04/22/2024	04/30/2024	800.00
4/11/24	COMPETENCY EVALUATION	Paid by Check #188465		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	800.00
		Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals				Invoices		7	\$5,600.00
Vendor 14632 - SOUTHWEST ENGINEERS, INC.									
240451	ELECTIONS BLDG-PROFESSIONAL SRVCS 3/24	Paid by Check #188390		04/05/2024	04/23/2024	04/05/2024	04/10/2024	04/23/2024	8,225.00
		Vendor 14632 - SOUTHWEST ENGINEERS, INC. Totals				Invoices		1	\$8,225.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
846658	SO-PELICAN CASE	Paid by Check #188022		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	578.60
		Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals				Invoices		1	\$578.60
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
19799119.022124	2ND 25TH BOTTLED WATER SERVICE 2/24	Paid by Check #188486		03/17/2024	04/30/2024	03/17/2024	04/17/2024	04/30/2024	(5.01)
21354095.3/24	456TH DIST JUDGE BOTTLED WATER SERVICE 3/24	Paid by Check #188426		03/22/2024	04/23/2024	03/22/2024	04/22/2024	04/23/2024	6.99
10101938.032024	COUNTY ATTORNEY BOTTLED WATER SERVICE 3/24	Paid by Check #188078		03/26/2024	04/09/2024	03/26/2024	03/28/2024	04/09/2024	118.85
10196543.032024	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 3/24	Paid by Check #188079		03/26/2024	04/09/2024	03/26/2024	03/28/2024	04/09/2024	151.98
16102896.032024	COURTHOUSE BOTTLED WATER SERVICE 3/24	Paid by Check #188080		03/26/2024	04/09/2024	03/26/2024	03/28/2024	04/09/2024	34.46
9293199.031924	JP#4 BOTTLED WATER SERVICE 3/24	Paid by Check #188289		03/28/2024	04/23/2024	03/28/2024	04/09/2024	04/23/2024	44.97
20229035.032024	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 3/24	Paid by Check #188290		04/07/2024	04/23/2024	04/07/2024	04/09/2024	04/23/2024	78.93
19799119.032024	2ND 25TH BOTTLED WATER SERVICE 3/24	Paid by Check #188486		04/14/2024	04/30/2024	04/14/2024	04/16/2024	04/30/2024	33.47
14351256.032024	JP#2 BOTTLED WATER SERVICE 3/24	Paid by Check #188480		04/17/2024	04/30/2024	04/17/2024	04/19/2024	04/30/2024	65.94
14163666.032024	25TH DIST JUDGE BOTTLED WATER 3/24	Paid by Check #188481		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	38.98
19925007.040124	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 4/24	Paid by Check #188484		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	41.96

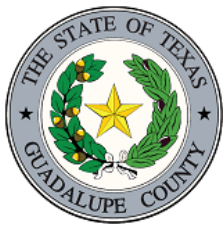


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22915517.032024	CO CLERK BOTTLED WATER SERVICE 3/24	Paid by Check #188482		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	86.99
14222097.041724	DIST CLERK BOTTLED WATER SERVICE 4/24	Paid by Check #188483		04/19/2024	04/30/2024	04/19/2024	04/22/2024	04/30/2024	91.44
21354095.4/24	456TH DIST JUDGE BOTTLED WATER SERVICE 4/24	Paid by Check #188485		04/19/2024	04/30/2024	04/19/2024	04/22/2024	04/30/2024	6.99
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals									Invoices 14 \$796.94
Vendor 13511 - JAMES SPRINGER									
2/28/24	REIMB-GC#20003 STATE INSPECTION FEE	Paid by Check #188125		02/28/2024	04/09/2024	02/28/2024	03/20/2024	04/09/2024	7.50
Vendor 13511 - JAMES SPRINGER Totals									Invoices 1 \$7.50
Vendor 1425 - SPRINGS HILL WATER									
101703.3/24	R&B AREA A&E WATER SERVICE 3/24	Paid by EFT #6415		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	51.47
102822.3/24	R&B WATER SERVICE HEINEMEYER RD 3/24	Paid by EFT #6415		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	47.00
105234.3/24	JP#1 IRRIGATION WATER SERVICE 3/24	Paid by EFT #6415		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	41.21
108275.3/24	JP#4 WATER SERVICE 3/24	Paid by EFT #6415		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	47.00
915690.3/24	JP#1 WATER SERVICE 3/24	Paid by EFT #6415		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	330.34
916861.3/24	R&B-FIRE HYDRANT PIEPER RD 3/24	Paid by EFT #6415		04/09/2024	04/23/2024	04/09/2024	04/15/2024	04/23/2024	329.64
Vendor 1425 - SPRINGS HILL WATER Totals									Invoices 6 \$846.66
Vendor 11011 - WILLIAM G. SQUIRES									
1/30/24	REIMB TUITION/CONF FEE-ADV JUDICIAL WRITING 4/8-11/24.NV	Paid by Check #188077		01/30/2024	04/09/2024	04/09/2024	03/25/2024	04/09/2024	1,268.00
Vendor 11011 - WILLIAM G. SQUIRES Totals									Invoices 1 \$1,268.00
Vendor 10041 - ST. JOSEPHS MISSION									
ELECTION.3/5/24	RENT FOR VOTING LOCATION	Paid by Check #188071		03/05/2024	04/09/2024	03/05/2024	03/21/2024	04/09/2024	100.00
Vendor 10041 - ST. JOSEPHS MISSION Totals									Invoices 1 \$100.00
Vendor 14595 - DANIEL STANFORD									
2/16/24-3/8/24	MILEAGE 2/16/24-3/8/24	Paid by Check #188387		03/08/2024	04/23/2024	03/08/2024	04/03/2024	04/23/2024	299.63
Vendor 14595 - DANIEL STANFORD Totals									Invoices 1 \$299.63
Vendor 12991 - RACHEL STOVALL									
3/13-15/24	PER DIEM,MLGE-TX COLLEGE OF PROBATE JUDGES 3/13-15/24.AUSTIN	Paid by Check #188109		03/18/2024	04/09/2024	03/18/2024	03/19/2024	04/09/2024	148.19
Vendor 12991 - RACHEL STOVALL Totals									Invoices 1 \$148.19
Vendor 14643 - KARLY STREETY									
4/29-5/3/24	ADV PER DIEM-TX CRIM JUST CONF 4/28-5/3/24.KERRVILLE	Paid by Check #188392		03/07/2024	04/23/2024	03/07/2024	03/20/2024	04/23/2024	160.00
Vendor 14643 - KARLY STREETY Totals									Invoices 1 \$160.00
Vendor 13703 - NICHOLAS J STUBBLEFIELD									

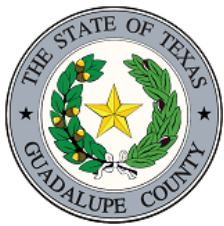


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4/18-20/24	ADV PER DIEM-2024 TX CIT ANNUAL CONF 4/17-20/24.SPI	Paid by Check #188129		01/17/2024	04/09/2024	04/09/2024	01/30/2024	04/09/2024	100.00
Vendor 13703 - NICHOLAS J STUBBLEFIELD Totals				Invoices				1	\$100.00
Vendor 6272 - SYSCO									
813669156	FOOD	Paid by Check #188041		03/12/2024	04/09/2024	03/12/2024	03/25/2024	04/09/2024	88.00
813669157	FOOD	Paid by Check #188041		03/12/2024	04/09/2024	03/12/2024	03/25/2024	04/09/2024	1,428.00
813678537	FOOD	Paid by Check #188041		03/15/2024	04/09/2024	03/15/2024	03/25/2024	04/09/2024	976.64
813689992	FOOD	Paid by Check #188232		03/19/2024	04/23/2024	03/19/2024	04/04/2024	04/23/2024	1,479.88
813702171	FOOD	Paid by Check #188232		03/22/2024	04/23/2024	03/22/2024	04/04/2024	04/23/2024	1,752.38
813715337	FOOD	Paid by Check #188232		03/26/2024	04/23/2024	03/26/2024	04/04/2024	04/23/2024	1,086.65
813726236	FOOD	Paid by Check #188232		03/29/2024	04/23/2024	03/29/2024	04/04/2024	04/23/2024	1,245.82
813742963	FOOD	Paid by Check #188459		04/02/2024	04/30/2024	04/02/2024	04/22/2024	04/30/2024	965.93
813754087	FOOD	Paid by Check #188459		04/05/2024	04/30/2024	04/05/2024	04/22/2024	04/30/2024	1,005.01
813767072	FOOD	Paid by Check #188459		04/09/2024	04/30/2024	04/09/2024	04/22/2024	04/30/2024	1,556.67
813778399	FOOD	Paid by Check #188459		04/12/2024	04/30/2024	04/12/2024	04/22/2024	04/30/2024	1,600.23
Vendor 6272 - SYSCO Totals				Invoices				11	\$13,185.21
Vendor 13064 - T-MOBILE USA, INC.									
9562644372	CELL PHONE TOWER DUMP CASE#23-06696	Paid by Check #188113		03/14/2024	04/09/2024	03/14/2024	03/26/2024	04/09/2024	25.00
Vendor 13064 - T-MOBILE USA, INC. Totals				Invoices				1	\$25.00
Vendor 12046 - TAB PRODUCTS CO LLC									
INV000050941	CASE BINDERS(1000)	Paid by Check #188305		03/21/2024	04/23/2024	03/21/2024	04/09/2024	04/23/2024	1,767.15
Vendor 12046 - TAB PRODUCTS CO LLC Totals				Invoices				1	\$1,767.15
Vendor 13369 - TAC HEBP									
945372024031501	RX CLAIMS 03/01/2024 THRU 03/15/2024	Paid by EFT #1496		03/21/2024	04/09/2024	04/09/2024	03/28/2024	04/09/2024	97,500.52
945372024032900	BCBS CLAIMS 3/25/2024 - 3/29/2024	wrong vendor		04/01/2024	04/09/2024	04/09/2024	04/01/2024		15,486.38
945372024033101	RX CLAIMS 03/16/2024 THRU 03/31/2024	Paid by EFT #1500		04/08/2024	04/23/2024	04/23/2024	04/15/2024	04/23/2024	110,301.50
945372024041501	RX CLAIMS 04/01/2024 THRU 04/15/2024	Paid by EFT #1501		04/23/2024	04/30/2024	04/30/2024	04/24/2024	04/30/2024	113,019.64
Vendor 13369 - TAC HEBP Totals				Invoices				4	\$336,308.04
Vendor 11548 - TD INDUSTRIES									
FTI-141328	JC-2ND QTR PM/FM/BSI FEB,MARCH,APRIL 2024	Paid by Check #188091		03/11/2024	04/09/2024	03/11/2024	04/02/2024	04/09/2024	10,443.25
FTI-143388	JUSTICE CENTER-REPLACE CHILLER WATER PUMP	Paid by Check #188091		03/28/2024	04/09/2024	03/28/2024	04/02/2024	04/09/2024	9,174.54
FTI-143869	COURTHOUSE-REPROGRAM CIRCUIT BOARD	Paid by Check #188299		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	867.00
Vendor 11548 - TD INDUSTRIES Totals				Invoices				3	\$20,484.79
Vendor 7578 - TDCAA									
BLUMENTHAL.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
CADDELL.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00

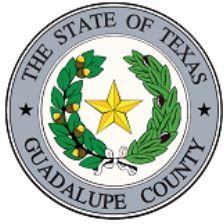


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FONSECA.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
HALL.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
KING.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
KRAMETBAUER.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
LOPEZ.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
MCMINN.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	85.00
MERGELE.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
PACHECO.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	80.00
RANGEL.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
RIGNEY.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
SOTO.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
VILLARREAL.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	75.00
ZARATE.2024	MEMBERSHIP DUES 2024	Paid by Check #188269		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	85.00
Vendor 7578 - TDCAA Totals				Invoices				15	\$1,150.00
Vendor 7808 - JODI TEASLEY									
5/8-10/24	ADV PER DIEM-2024 PROBATE ACADEMY 5/7-10/24.GALVESTON	Paid by Check #188468		04/02/2024	04/30/2024	04/02/2024	04/05/2024	04/30/2024	100.00
Vendor 7808 - JODI TEASLEY Totals				Invoices				1	\$100.00
Vendor 10671 - JOHN TERRY									
1/22-24/24.M	MILEAGE-20 HOUR JUSTICE OF THE PEACE SEMINAR 1/21-24/24.CC	Paid by Check #188075		03/26/2024	04/09/2024	03/26/2024	03/26/2024	04/09/2024	213.93
3/20-22/24.M	MILEAGE-2024 COUNTY MGMT & RISK CONF 3/20-22/24.RR	Paid by Check #188075		03/26/2024	04/09/2024	03/26/2024	03/26/2024	04/09/2024	112.29
Vendor 10671 - JOHN TERRY Totals				Invoices				2	\$326.22
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
LUNA.2024	MEMBERSHIP DUES 2024	Paid by Check #188013		03/23/2024	04/09/2024	03/23/2024	03/25/2024	04/09/2024	75.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals				Invoices				1	\$75.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
SACHTLEBEN.2024	JPCA MEMBERSHIP DUES 2024	Paid by Check #188437		01/01/2024	04/30/2024	04/30/2024	04/23/2024	04/30/2024	70.00
CARSON.5/24	REG CARSON-2024 PROBATE ACADEMY 5/8-10/24.GALVESTON	Paid by Check #188209		04/02/2024	04/23/2024	04/02/2024	04/05/2024	04/23/2024	150.00
KIEL.5/24	REG KIEL-2024 PROBATE ACADEMY 5/8-10/24.GALVESTON	Paid by Check #188207		04/02/2024	04/23/2024	04/02/2024	04/05/2024	04/23/2024	150.00
TEASLEY.5/24	REG TEASLEY-2024 PROBATE ACADEMY 5/8-10/24.GALVESTON	Paid by Check #188208		04/02/2024	04/23/2024	04/02/2024	04/05/2024	04/23/2024	150.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals				Invoices				4	\$520.00
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
DP-2023-4-0940	UNEMPLOYMENT DEFICIT BILLING 2023	Check Voided		04/04/2024	04/23/2024	04/23/2024	04/04/2024		10,106.33
DP-2023-4-0940.R	2023 QTR 4 SHORTAGES FOR UNEMPLOYMENT	Paid by Check #188558		04/04/2024	04/30/2024	04/04/2024	04/23/2024	04/30/2024	10,106.33
940GUAD.1ST2024	1ST QTR 2024 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #188258		04/10/2024	04/23/2024	04/10/2024	04/11/2024	04/23/2024	7,747.51

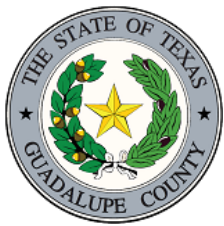


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Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals				Invoices				3	\$27,960.17
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES									
3/31/24	JANUARY 2024-MARCH 2024 OPEN CLAIMS,ADMIN FEE	Paid by Check #188270		04/05/2024	04/23/2024	04/05/2024	04/05/2024	04/23/2024	3,631.52
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals				Invoices				1	\$3,631.52
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY									
BOTHE.6/24	REG BOTHE-2024 COURT PROFESSIONALS CONF 6/10- 12/24.IRVING	Paid by Check #188286		04/02/2024	04/23/2024	04/02/2024	04/03/2024	04/23/2024	75.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals				Invoices				1	\$75.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC									
C011046	JAIL-MONTHLY PLANNED MAINT- CHILLERS-BOILER;(PO#23- 2969)OCT-MAY	Paid by Check #188519		04/04/2024	04/30/2024	04/04/2024	04/22/2024	04/30/2024	3,700.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC Totals				Invoices				1	\$3,700.00
Vendor 6810 - TEXAS CORRUGATORS									
224-279	LEISSENER SCHOOL RD-CULVERT PIPES(4),EXTENSIONS(2),BANDS (4)	Paid by Check #188048		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	5,994.00
Vendor 6810 - TEXAS CORRUGATORS Totals				Invoices				1	\$5,994.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2024-00000303	March 2024 - Retirement- Biweekly*	Paid by EFT #275430		04/15/2024	04/15/2024	04/15/2024	04/15/2024	04/15/2024	658,535.09
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals				Invoices				1	\$658,535.09
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2024-00000321	04.19.24 Payroll - Adult Probation Pre Tax *	Paid by EFT #276216		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	4,307.42
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals				Invoices				1	\$4,307.42
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#12985.2024	SO-STATE INSPECTION FEE(6)	Paid by Check #188230		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	7.50
GC#14140.2024	SO-STATE INSPECTION FEE(6)	Paid by Check #188230		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	7.50
GC#18402.2024	SO-STATE INSPECTION FEE(6)	Paid by Check #188230		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	7.50
GC#21240.2024	SO-STATE INSPECTION FEE(6)	Paid by Check #188230		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	7.50
GC#22717.2024	SO-STATE INSPECTION FEE(6)	Paid by Check #188230		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	7.50
GC#22718.2024	SO-STATE INSPECTION FEE(6)	Paid by Check #188230		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals				Invoices				6	\$45.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202403283494	PRE EMPLOYMENT BACKGROUND CHECKS(10)	Paid by Check #188429		03/31/2024	04/30/2024	03/31/2024	04/22/2024	04/30/2024	10.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals				Invoices				1	\$10.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2021725	BIRTH CERTIFICATE FEE 3/24	Paid by Check #188193		04/01/2024	04/23/2024	04/01/2024	04/12/2024	04/23/2024	415.41
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals				Invoices				1	\$415.41

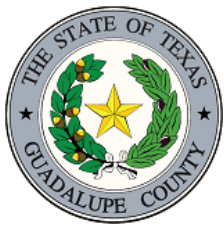


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Vendor 14179 - TEXAS DIVISION OF EMERGENCY MANAGEMENT									
BAUMGARTEL.5/24	REG BAUMGARTEL-2024 TX EMERG MGMT CONF 5/27- 31/24.FT WORTH	Paid by Check #188367		04/09/2024	04/23/2024	04/09/2024	04/10/2024	04/23/2024	300.00
MOCZYGEMBA.5/24	REG MOCZYGEMBA-2024 TX EMERG MGMT 5/28-31/24.FT WORTH	Paid by Check #188526		04/11/2024	04/30/2024	04/11/2024	04/15/2024	04/30/2024	300.00
Vendor 14179 - TEXAS DIVISION OF EMERGENCY MANAGEMENT Totals							Invoices	2	\$600.00
Vendor 13933 - TEXAS FIRE CHIEFS ASSOCIATION									
LIPKE.6/24	REG LIPKE-TX FIRE CHIEFS ASSC SPRING CONF 6/2- 7/24.GRAPEVINE	Paid by Check #188135		03/06/2024	04/09/2024	03/06/2024	03/20/2024	04/09/2024	1,250.00
Vendor 13933 - TEXAS FIRE CHIEFS ASSOCIATION Totals							Invoices	1	\$1,250.00
Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION									
MARTINEZ.2024	MEMBERSHIP DUES 2024	Paid by Check #188273		04/11/2024	04/23/2024	04/11/2024	04/11/2024	04/23/2024	50.00
Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Totals							Invoices	1	\$50.00
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC									
SO.REG(9).6/24	REG(8)TX GANG INVESTIGATORS CONF 6/23-28/24.SA	Paid by Check #188281		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	4,275.00
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC Totals							Invoices	1	\$4,275.00
Vendor 14169 - TEXAS LAW ENFORCEMENT ANALYST NETWORK									
01070	VILLARREAL-MEMBERHIP DUES 6/1/24-6/1/25	Paid by Check #188366		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	50.00
Vendor 14169 - TEXAS LAW ENFORCEMENT ANALYST NETWORK Totals							Invoices	1	\$50.00
Vendor 14648 - TEXAS POLICE CHIEFS ASSOCIATION									
BRUMBAUGH.7/24	REG(2)2024 MANAGING SPECIAL OPER. 7/10-11/24.SAN ANTONIO	Paid by Check #188395		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	295.00
LUNA.7/24	REG(2)2024 MANAGING SPECIAL OPER. 7/10-11/24.SAN ANTONIO	Paid by Check #188395		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	295.00
Vendor 14648 - TEXAS POLICE CHIEFS ASSOCIATION Totals							Invoices	2	\$590.00
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION									
BROCK.2024	MEMBERSHIP DUES 2024	Paid by Check #188072		03/01/2024	04/09/2024	03/01/2024	03/04/2024	04/09/2024	95.00
PANTOJA.2024	MEMBERSHIP DUES 2024	Paid by Check #188072		03/01/2024	04/09/2024	03/01/2024	03/04/2024	04/09/2024	95.00
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION Totals							Invoices	2	\$190.00
Vendor 7214 - TEXAS SOCIAL SECURITY PROGRAM									
DOUGLASS.2024	ADMINISTRATIVE FEE 2024	Paid by Check #188049		03/21/2024	04/09/2024	03/21/2024	03/21/2024	04/09/2024	35.00
Vendor 7214 - TEXAS SOCIAL SECURITY PROGRAM Totals							Invoices	1	\$35.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC									
202839CV.031824	CARR-PALMER-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188351		04/02/2024	04/23/2024	04/02/2024	04/04/2024	04/23/2024	755.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC Totals							Invoices	1	\$755.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC									
21-2215-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #188535		04/03/2024	04/30/2024	04/03/2024	04/22/2024	04/30/2024	1,625.00

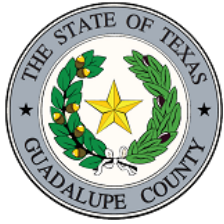


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23-0841-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #188535		04/03/2024	04/30/2024	04/03/2024	04/22/2024	04/30/2024	1,625.00
CCL-23-0127	MONTEZ-COURT APPOINTED ATTORNEY	Paid by Check #188380		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	250.00
Vendor 10778 - THE OLD LAW FIRM PC		Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals				Invoices		3	\$3,500.00
VTC.MTG.4/3/24	VETERANS TREATMENT COURT 4/3/24	Paid by Check #188287		04/03/2024	04/23/2024	04/03/2024	04/09/2024	04/23/2024	200.00
23-1013-CV	PROVENCE-CPS MEDIATION SERVICES,25TH	Paid by Check #188287		04/04/2024	04/23/2024	04/04/2024	04/09/2024	04/23/2024	380.00
Vendor 10778 - THE OLD LAW FIRM PC Totals						Invoices		2	\$580.00
Vendor 14562 - THE SEYMOUR LAW OFFICE									
CCL-23-0827	REYNOLDS-COURT APPOINTED ATTORNEY	Paid by Check #188158		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
CCL-23-1125	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #188158		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
CCL-23-1139	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #188158		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
CCL-24-0015	REED-COURT APPOINTED ATTORNEY	Paid by Check #188385		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	350.00
Vendor 14562 - THE SEYMOUR LAW OFFICE Totals						Invoices		4	\$1,100.00
Vendor 13001 - THE UPS STORE 5148									
PO#2033	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #188321		03/05/2024	04/23/2024	03/05/2024	04/11/2024	04/23/2024	27.38
PO#2054	SHIP PCKG TO CMI IN OWENSBORO,KY	Paid by Check #188321		03/06/2024	04/23/2024	03/06/2024	04/11/2024	04/23/2024	14.27
PO#2227	SHIP PCKG TO FENIEX INDUSTRIES (MIC)	Paid by Check #188321		03/19/2024	04/23/2024	03/19/2024	04/11/2024	04/23/2024	13.46
PO#2328	SHIP PCKG TO TRIARC SYSTEMS MANSFIELD, TX	Paid by Check #188321		03/27/2024	04/23/2024	03/27/2024	04/11/2024	04/23/2024	14.35
PO#2352	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #188321		03/28/2024	04/23/2024	03/28/2024	04/11/2024	04/23/2024	19.46
Vendor 13001 - THE UPS STORE 5148 Totals						Invoices		5	\$88.92
Vendor 12686 - ROBERT THIBODEAUX									
4/18-20/24	ADV PER DIEM-2024 TX CIT ANNUAL CONF 4/17-20/24.SPI	Paid by Check #188103		01/17/2024	04/09/2024	04/09/2024	01/30/2024	04/09/2024	100.00
Vendor 12686 - ROBERT THIBODEAUX Totals						Invoices		1	\$100.00
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS									
0418562	TAX-#10 WINDOW ENVELOPES	Paid by Check #188083		03/19/2024	04/09/2024	03/19/2024	03/25/2024	04/09/2024	925.84
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS Totals						Invoices		1	\$925.84
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
3007836731	COURTHOUSE ELEVATOR MAINTENANCE 4/1/24-6/30/24	Paid by Check #188027		04/01/2024	04/09/2024	04/01/2024	04/01/2024	04/09/2024	696.93
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals						Invoices		1	\$696.93
Vendor 11605 - TIBH INDUSTRIES, INC.									
PINV0250178	ALCOHOL BLOOD TEST KITS(50)	Paid by Check #188300		03/25/2024	04/23/2024	03/25/2024	04/02/2024	04/23/2024	395.00

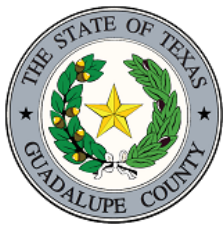


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 11605 - TIBH INDUSTRIES, INC. Totals			Invoices			1	\$395.00
Vendor 10091 - TIMEKEEPING SYSTEMS, INC									
387161	USER FOBS FOR GUARD1(10)	Paid by Check #188279		03/29/2024	04/23/2024	03/29/2024	04/15/2024	04/23/2024	1,937.76
		Vendor 10091 - TIMEKEEPING SYSTEMS, INC Totals			Invoices			1	\$1,937.76
Vendor 14567 - CHRISTOPHER TIPPETT									
3/1-3/24.M	MLGE-JPD MEMORIAL SEMINAR 2/29-3/3/24.CONROE	Paid by Check #188556		03/13/2024	04/09/2024	03/13/2024	03/19/2024	04/30/2024	257.95
		Vendor 14567 - CHRISTOPHER TIPPETT Totals			Invoices			1	\$257.95
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-23-65.020124	COURT APPOINTED ATTORNEY	Paid by EFT #6375		02/08/2024	04/09/2024	02/08/2024	03/26/2024	04/09/2024	150.00
J-23-65.031424	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	100.00
J-24-44	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	100.00
CCL-24-0168	DEAL-COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/18/2024	04/09/2024	03/18/2024	03/19/2024	04/09/2024	200.00
CCL-24-0176	DEAL-COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/18/2024	04/09/2024	03/18/2024	03/19/2024	04/09/2024	200.00
ADC.MTG.3/19/24	ADULT DRUG COURT 3/19/24	Paid by EFT #6375		03/19/2024	04/09/2024	03/19/2024	03/22/2024	04/09/2024	250.00
CCL-23-0525	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
CCL-23-0995	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/19/2024	04/09/2024	03/19/2024	03/21/2024	04/09/2024	250.00
J-22-33.031824	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-23-47	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	250.00
J-24-40.032024	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-24-41.032024	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	100.00
J-23-116.032224	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/22/2024	04/09/2024	03/22/2024	03/25/2024	04/09/2024	250.00
J-23-134.032224	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/22/2024	04/09/2024	03/22/2024	03/25/2024	04/09/2024	750.00
J-24-04	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/22/2024	04/09/2024	03/22/2024	03/28/2024	04/09/2024	250.00
J-23-65.032524	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	150.00
J-23-97.032524	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	150.00
J-24-41.032524	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	150.00
J-24-49	COURT APPOINTED ATTORNEY	Paid by EFT #6375		03/25/2024	04/09/2024	03/25/2024	03/27/2024	04/09/2024	150.00
J-24-49.040124	COURT APPOINTED ATTORNEY	Paid by EFT #6375		04/01/2024	04/09/2024	04/01/2024	04/02/2024	04/09/2024	100.00
CCL-24-0032	WRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/03/2024	04/23/2024	04/03/2024	04/04/2024	04/23/2024	250.00
J-24-41.040424	COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/04/2024	04/23/2024	04/04/2024	04/11/2024	04/23/2024	100.00
J-23-97.040224	COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/05/2024	04/23/2024	04/05/2024	04/09/2024	04/23/2024	150.00
ADC.MTG.4/9/24	ADULT DRUG COURT 4/9/24	Paid by EFT #6405		04/09/2024	04/23/2024	04/09/2024	04/10/2024	04/23/2024	250.00
CCL-23-1088	ARMSTRONG-COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/09/2024	04/23/2024	04/09/2024	04/10/2024	04/23/2024	250.00
CCL230134.041124	REYES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6432		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	300.00
J-23-109.041124	COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	150.00

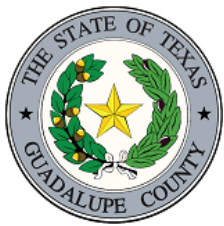


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J-23-65.040224	COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	150.00
J-24-41.040224	COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	800.00
J-24-59	COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	150.00
J-24-60	COURT APPOINTED ATTORNEY	Paid by EFT #6405		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	150.00
J-24-60.041524	COURT APPOINTED ATTORNEY	Paid by EFT #6432		04/15/2024	04/30/2024	04/15/2024	04/17/2024	04/30/2024	100.00
J-23-97.041724	COURT APPOINTED ATTORNEY	Paid by EFT #6432		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	75.00
J-24-51	COURT APPOINTED ATTORNEY	Paid by EFT #6432		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	75.00
		Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals				Invoices	34		\$6,950.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
6015062	DIST CLK COPIER MAINT SCGJG37774 4/16/24-5/15/24	Paid by Check #188475		04/11/2024	04/30/2024	04/11/2024	04/22/2024	04/30/2024	79.72
		Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals				Invoices	1		\$79.72
Vendor 10668 - TOSHIBA FINANCIAL SERVICES									
82244275	DIST CLK COPIER LEASE SC2KM42193 3/15/24-4/14/24	Paid by Check #188074		03/23/2024	04/09/2024	03/23/2024	04/03/2024	04/09/2024	300.08
82386349	DIST CLK COPIER LEASE SC2KM42193 4/15/24-5/14/24	Paid by Check #188479		04/06/2024	04/30/2024	04/06/2024	04/22/2024	04/30/2024	285.79
		Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals				Invoices	2		\$585.87
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.3/24	CLEAR PERSON SEARCH 3/24	Paid by Check #188307		04/01/2024	04/23/2024	04/01/2024	04/11/2024	04/23/2024	800.00
		Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals				Invoices	1		\$800.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
6394-5818-1251	#23296-04 INMATE MEDICAL SERVICE 11/9/23	Paid by Check #188117		11/27/2023	04/09/2024	04/09/2024	03/20/2024	04/09/2024	81.24
		Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals				Invoices	1		\$81.24
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300008150.1	A.LILTEICH-AUTOPSY 12/22/23 CASE#PA23-07552	Paid by Check #188011		03/20/2024	04/09/2024	03/20/2024	03/25/2024	04/09/2024	3,778.00
3300008150.2	M.SIMON-AUTOPSY 12/25/23 CASE#PA23-07620	Paid by Check #188012		03/20/2024	04/09/2024	03/20/2024	03/25/2024	04/09/2024	3,778.00
3300008161	A.BARBOSA-AUTOPSY 9/3/23 CASE#PA23-05250	Paid by Check #188010		03/20/2024	04/09/2024	03/20/2024	03/25/2024	04/09/2024	3,778.00
		Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals				Invoices	3		\$11,334.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-48734	DIST CLK SERVER ROOM- REPLACED THERMAL EXPANSION VALVE	Paid by Check #188444		04/05/2024	04/30/2024	04/05/2024	04/17/2024	04/30/2024	410.00
S-48790	JP#1-REPLACED MINI SPLIT HEAD	Paid by Check #188444		04/09/2024	04/30/2024	04/09/2024	04/17/2024	04/30/2024	2,558.00
		Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals				Invoices	2		\$2,968.00
Vendor 14305 - TRIEDATA, INC									
CEC032024	E-CERTIFIED COURT RECORDS 3/24	Paid by Check #188376		04/01/2024	04/23/2024	04/01/2024	04/09/2024	04/23/2024	40.00
		Vendor 14305 - TRIEDATA, INC Totals				Invoices	1		\$40.00

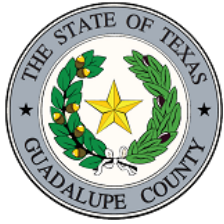


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Vendor 12656 - WILLIAM NORTON TROY									
2024-CV-0106	GARZA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6403		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	125.00
CCL-21-0891	VALLEJO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6403		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	200.00
CCL-22-0162	VALLEJO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6403		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	200.00
CCL-23-0785	PALIZADA-COURT APPOINTED ATTORNEY	Paid by EFT #6403		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	300.00
J-24-14	COURT APPOINTED ATTORNEY	Paid by EFT #6373		03/28/2024	04/09/2024	03/28/2024	04/02/2024	04/09/2024	150.00
CCL-22-0170	CARMONA,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6403		04/04/2024	04/23/2024	04/04/2024	04/08/2024	04/23/2024	300.00
J-24-58	COURT APPOINTED ATTORNEY	Paid by EFT #6403		04/09/2024	04/23/2024	04/09/2024	04/11/2024	04/23/2024	100.00
J-24-14.041124	COURT APPOINTED ATTORNEY	Paid by EFT #6403		04/11/2024	04/23/2024	04/11/2024	04/12/2024	04/23/2024	150.00
#23-01740	GONZALES-SEGORA-COURT APPOINTED ATTORNEY	Paid by EFT #6430		04/15/2024	04/30/2024	04/15/2024	04/15/2024	04/30/2024	75.00
23-0508-CR	BECKMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6430		04/16/2024	04/30/2024	04/16/2024	04/22/2024	04/30/2024	23,900.00
J-24-58.041824	COURT APPOINTED ATTORNEY	Paid by EFT #6430		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	150.00
J-24-62	COURT APPOINTED ATTORNEY	Paid by EFT #6430		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	100.00
Vendor 12656 - WILLIAM NORTON TROY Totals								Invoices 12	\$25,750.00
Vendor 4262 - TSC STORES									
419714	BO-DOG FOOD(4),KONGS(2)	Paid by Check #188031		03/11/2024	04/09/2024	03/11/2024	03/20/2024	04/09/2024	298.94
838654	BRUNO-DOG FOOD(3)	Paid by Check #188031		03/18/2024	04/09/2024	03/18/2024	03/20/2024	04/09/2024	200.97
Vendor 4262 - TSC STORES Totals								Invoices 2	\$499.91
Vendor 14644 - ANN TSCHOEPE									
4/29-5/3/24	ADV PER DIEM-TX CRIM JUST CONF 4/28-5/3/24.KERRVILLE	Paid by Check #188393		03/07/2024	04/23/2024	03/07/2024	03/20/2024	04/23/2024	160.00
Vendor 14644 - ANN TSCHOEPE Totals								Invoices 1	\$160.00
Vendor 6307 - TTPOA									
SO.DUES(7).2024	MEMBERSHIP DUES(7) 2024	Paid by Check #188043		02/22/2024	04/09/2024	02/22/2024	03/26/2024	04/09/2024	210.00
SO.REG(9).4/24	REG-(9)TTPOA CONFERENCE 4/24-28/24.ROUND ROCK	Paid by Check #188043		02/22/2024	04/09/2024	02/22/2024	03/26/2024	04/09/2024	2,800.00
BONNER.6/24	REG(2)-TACTICAL TEAM LEADER COURSE 6/11-14/24.SPI	Paid by Check #188233		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	450.00
DUES 2024	MEMBERSHIP DUES-BONNER 2024	Paid by Check #188233		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	30.00
ENGLER.6/24	REG(2)-TACTICAL TEAM LEADER COURSE 6/11-14/24.SPI	Paid by Check #188233		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	450.00
Vendor 6307 - TTPOA Totals								Invoices 5	\$3,940.00
Vendor 14651 - LOGAN TUCKER									
4/29-5/2/24	ADV PER DIEM-PO RESPONSE ST DRUGS 4/28-5/2/24.MCALLEN	Paid by Check #188398		03/13/2024	04/23/2024	03/13/2024	04/02/2024	04/23/2024	130.00

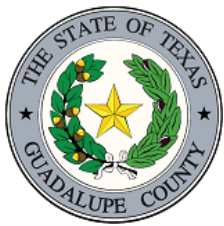


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Vendor 12427 - TXTAG		Vendor 14651 - LOGAN TUCKER Totals		Invoices		1		\$130.00	
1207327450.3/24	AG EXT-TOLL FEES-LIVESTOCK SHOW 3/11/24,3/19/24.AUSTIN	Paid by Check #188310		04/04/2024	04/23/2024	04/04/2024	04/12/2024	04/23/2024	91.12
1102550108	TOLL FEES-AG-CALDWELL COUNTY FAIR 3/1/24.LOCKHART	Paid by Check #188502		04/05/2024	04/30/2024	04/05/2024	04/19/2024	04/30/2024	6.14
Vendor 8349 - TYLER TECHNOLOGIES, INC.		Vendor 12427 - TXTAG Totals		Invoices		2		\$97.26	
HARGRAVE.5/24	REG(2)-TYLER CONNECT CONF 5/19-22/24.IN	Paid by Check #188064		03/19/2024	04/09/2024	03/19/2024	03/20/2024	04/09/2024	1,199.00
LITTLE.5/24	REG(2)-TYLER CONNECT CONF 5/19-22/24.IN	Paid by Check #188064		03/19/2024	04/09/2024	03/19/2024	03/20/2024	04/09/2024	1,199.00
Vendor 5137 - U S POSTAL SERVICE		Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals		Invoices		2		\$2,398.00	
49549678.4/24	CO CLERK & DISTRICT CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #188224		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	22,000.00
Vendor 1614 - U S POSTMASTER		Vendor 5137 - U S POSTAL SERVICE Totals		Invoices		1		\$22,000.00	
JAIL.4/17/24	POSTAGE-4 EA 5.00 CERTIFIED STAMPS,10 EA 2.00 CERTIFIED	Paid by Check #188438		04/17/2024	04/30/2024	04/17/2024	04/17/2024	04/30/2024	320.00
Vendor 1640 - U S POSTMASTER		Vendor 1614 - U S POSTMASTER Totals		Invoices		1		\$320.00	
ENVHEALTH.4/24	POSTAGE-CERTIFIED MAIL STAMPS (40)	Paid by Check #188439		04/17/2024	04/30/2024	04/17/2024	04/17/2024	04/30/2024	200.00
Vendor 14523 - U.S. DEPARTMENT OF THE TREASURY		Vendor 1640 - U S POSTMASTER Totals		Invoices		1		\$200.00	
2024-00000298	04.05.24 Payroll - Student Loan	Paid by Check #13912		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	352.85
2024-00000322	04.19.24 Payroll - Student Loan	Paid by Check #13924		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	475.35
Vendor 6648 - ULINE		Vendor 14523 - U.S. DEPARTMENT OF THE TREASURY Totals		Invoices		2		\$828.20	
175635196	MICROFIBER MAT(3)	Paid by EFT #6361		03/14/2024	04/09/2024	03/14/2024	03/20/2024	04/09/2024	780.46
175689499	SCHERTZ REMODEL-EVIDENCE CAGE	Paid by EFT #6379		03/15/2024	04/09/2024	03/15/2024	04/04/2024	04/09/2024	3,906.64
175907531	SO-STEEL SHELVING(2),EXTRA SHELVES(4)	Paid by EFT #6361		03/21/2024	04/09/2024	03/21/2024	03/26/2024	04/09/2024	2,673.65
175964780	UTILITY WAGON	Paid by EFT #6361		03/22/2024	04/09/2024	03/22/2024	03/25/2024	04/09/2024	117.10
175981670	SO-STEEL SHELVING(3),EXTRA SHELVES(12)	Paid by EFT #6361		03/22/2024	04/09/2024	03/22/2024	03/26/2024	04/09/2024	4,787.61
176550534	SO-EVIDENCE BOX,CABLE TIES,PLASTIC TOTES	Paid by EFT #6391		04/05/2024	04/23/2024	04/05/2024	04/09/2024	04/23/2024	730.31
176786927	SCHERTZ WAREHOUSE-PALLET RACKS AND STORAGE	Paid by EFT #6422		04/11/2024	04/30/2024	04/11/2024	04/17/2024	04/30/2024	13,134.48
177076695	DYMO TWIN LABEL PRINTER	Paid by EFT #6422		04/18/2024	04/30/2024	04/18/2024	04/22/2024	04/30/2024	298.32



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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	6648 - ULINE Totals		Invoices	8		\$26,428.57
Vendor 12712 - UNIFIRST HOLDINGS INC									
MAR24STMT	UNIFORMS,MATS,MOPS 3/24	Paid by Check #188318		03/31/2024	04/23/2024	03/31/2024	04/02/2024	04/23/2024	4,134.95
			Vendor	12712 - UNIFIRST HOLDINGS INC Totals		Invoices	1		\$4,134.95
Vendor 12118 - UNITED STATES TREASURY									
PCORI FEES 2023	PCORI FEES 2023	Paid by Check #4292		02/29/2024	04/23/2024	04/23/2024	02/29/2024	04/23/2024	3,306.85
			Vendor	12118 - UNITED STATES TREASURY Totals		Invoices	1		\$3,306.85
Vendor 3165 - UPS AND GROUNDS									
1899	RETIREMENT PLAQUE- J.COLEMAN(5YRS)	Paid by Check #188211		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	40.00
			Vendor	3165 - UPS AND GROUNDS Totals		Invoices	1		\$40.00
Vendor 13605 - US CORRECTIONS LLC									
232903	TRANSPORT INMATE FR EL RENO, OK TO GCSO	Paid by Check #188340		03/23/2024	04/23/2024	03/23/2024	04/02/2024	04/23/2024	5,047.00
			Vendor	13605 - US CORRECTIONS LLC Totals		Invoices	1		\$5,047.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL									
ELECTION.4/15/24	ELECTION POSTAGE ON METER #6892443	Paid by Check #188472		04/15/2024	04/30/2024	04/15/2024	04/15/2024	04/30/2024	5,000.00
			Vendor	8490 - USPS-NEOPOST POSTAGE ON CALL Totals		Invoices	1		\$5,000.00
Vendor 13940 - DANIELLA MARIE VALDEZ									
5/1/24	ADV PER DIEM-2024 FIRE INSPECTOR COURSE EXAM 4/30- 5/1/24.HUMBLE	Paid by Check #188354		04/15/2024	04/23/2024	04/15/2024	04/16/2024	04/23/2024	40.00
			Vendor	13940 - DANIELLA MARIE VALDEZ Totals		Invoices	1		\$40.00
Vendor 4162 - VALIC									
2024-00000299	04.05.24 Payroll - Valic Deferred Comp*	Paid by EFT #275423		04/05/2024	04/05/2024	04/05/2024	04/05/2024	04/05/2024	6,731.00
2024-00000323	04.19.24 Payroll - Valic Deferred Comp*	Paid by EFT #276214		04/19/2024	04/19/2024	04/19/2024	04/19/2024	04/19/2024	5,531.00
			Vendor	4162 - VALIC Totals		Invoices	2		\$12,262.00
Vendor 14097 - SHAWN E VANDENBERG									
VTC.MTG.4/3/24	VETERANS TREATMENT COURT 4/3/24	Paid by Check #188360		04/03/2024	04/23/2024	04/03/2024	04/09/2024	04/23/2024	200.00
			Vendor	14097 - SHAWN E VANDENBERG Totals		Invoices	1		\$200.00
Vendor 7483 - DIANA VARGAS									
2/20/24;2/26/24	COURT REPORTING SERVICE 2/20/24;2/26/24	Paid by EFT #6392		02/28/2024	04/23/2024	04/23/2024	04/02/2024	04/23/2024	1,200.00
			Vendor	7483 - DIANA VARGAS Totals		Invoices	1		\$1,200.00
Vendor 6805 - VERIZON WIRELESS									
542295366.2/24	R&B AREA A-D INTERNET SERVICE(KRONOS) 2/24	Paid by Check #188047		03/10/2024	04/09/2024	03/10/2024	04/02/2024	04/09/2024	189.95
421835304.3/24	EMERG MGMT WIRELESS INTERNET CELL SERVICE 3/24	Paid by Check #188047		03/20/2024	04/09/2024	03/20/2024	04/01/2024	04/09/2024	37.99

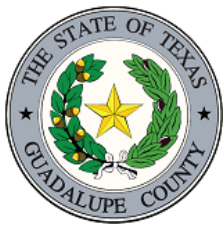


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742012272.3/24	CONST#3,JP#4 WIRELESS INTERNET SERVICE 3/24	Paid by Check #188261		04/01/2024	04/23/2024	04/01/2024	04/09/2024	04/23/2024	190.49
542295366.3/24	R&B AREA A-D INTERNET SERVICE(KRONOS) 3/24	Paid by Check #188462		04/10/2024	04/30/2024	04/10/2024	04/17/2024	04/30/2024	189.95
			Vendor 6805 - VERIZON WIRELESS Totals			Invoices	4		\$608.38
Vendor 12531 - VIGILANT SOLUTIONS INC.									
56338RI	LPR CAMERA LICENSE KEY 5/24-5/25	Paid by Check #188101		03/13/2024	04/09/2024	03/13/2024	04/02/2024	04/09/2024	15,318.00
			Vendor 12531 - VIGILANT SOLUTIONS INC. Totals			Invoices	1		\$15,318.00
Vendor 7111 - VISA									
4197.2/22/24	HILTON-(2)-VG YOUNG SCHOOL FOR CNTY COMM COURT 2/20-22/24.BRYAN	Paid by Check #188182		03/24/2024	04/09/2024	03/24/2024	04/03/2024	04/09/2024	743.10
4197.2/28/24	ZACPUB-REG(3)-SOUTH TEXAS CJCA CONF. 6/24-27/24.SPI	Paid by Check #188182		03/24/2024	04/09/2024	03/24/2024	04/03/2024	04/09/2024	750.00
4197.3/15/24	ZOOM-ANNUAL SUBSCRIPTION 2024	Paid by Check #188182		03/24/2024	04/09/2024	03/24/2024	04/03/2024	04/09/2024	159.90
			Vendor 7111 - VISA Totals			Invoices	3		\$1,653.00
Vendor 7371 - VISA									
0898.2/22/24	HOTEL STELLA-HOTEL KUTSCHER-VG YOUNG CONF 2/20-22/24.BRYAN	Paid by Check #188183		03/24/2024	04/09/2024	03/24/2024	04/03/2024	04/09/2024	344.94
0898.3/15/24	TAMIO-REG-C.DAVILA-ANNUAL TAMIO CONF 6/5-7/24.SAN ANTONIO	Paid by Check #188183		03/24/2024	04/09/2024	03/24/2024	04/03/2024	04/09/2024	500.00
0898.3/15/24.A	HOLIDAY INN-STOVALL-TCPJ 3/13-15/23.AUSTIN	Paid by Check #188183		03/24/2024	04/09/2024	03/24/2024	04/03/2024	04/09/2024	302.94
0898.3/20/24	KALAHARI-KUTSCHER COUNTY MGMT & RISK CONF 3/20-21/24.RR	Paid by Check #188183		03/24/2024	04/09/2024	03/24/2024	04/03/2024	04/09/2024	205.85
0898.3/21/24.A	AMAZON-LEGAL VINYL COVERS FOR PROCLAMATIONS,CARD READER	Paid by Check #188183		03/24/2024	04/09/2024	03/24/2024	04/03/2024	04/09/2024	110.00
			Vendor 7371 - VISA Totals			Invoices	5		\$1,463.73
Vendor 8388 - VISA									
2605.2/22/24	ONEFACE-REG WILSON-BODY LANGUAGE FOR LAW 2/26/24.WICHITA FALLS	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	195.00
2605.2/23/24	USPS-CERTIFIED MAIL TO NEW BRAUNFELS TX, HUMBLE TX	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	17.46
2605.2/27/24	USPS-CERTIFIED MAIL TO LA VERNIA, TX	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	8.97
2605.3/1/24.A	HOTEL CRAWFORD-HIGHWAY INTERDICTION 2/25-3/1/24.KERRVILLE	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	604.55

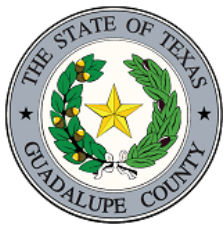


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2605.3/1/24.B	USPS-CERTIFIED MAIL TO SEGUIN,TX	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	8.73
2605.3/12/24.A	TMPA-REG CALLAHAN BACKGROUND INVEST. COURSE 3/20-21/24.BURNET	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	80.00
2605.3/12/24.B	TCDA-REG (2) TX CHIEF DEPUTIES CONF 6/3-7/24.SAN MARCOS	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	540.00
2605.3/13/24	EASY KEYS-KEY	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	11.69
2605.3/14/24	HOLIDAY INN-MANGUSO DEVEL/MGMT/DRUG INFORMANTS 3/12-14/24.HUTTO	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	241.82
2605.3/17/24	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	32.99
2605.3/19/24	SHIRT MAKER SUPPLY CO- TELECOMMUNICATORS WEEK SHIRTS(16)	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	149.00
2605.3/20/24	BEST WESTERN-HOTEL CALLAHAN BACKGROUND INVEST. 3/20-21/24.BURNET	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	216.96
2605.3/4/24.A	GC TAX ASSESSOR-STATE INSPECTION FEES(7)	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	55.50
2605.3/4/24.B	COMFORT INN(4)-TX PUBLIC SAFETY ROBOTICS 3/4- 7/24.BURNET	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	954.07
2605.3/5/24	USPS-CERTIFIED MAIL TO KLEBERG COUNTY SHERIFFS OFFICE	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	10.64
2605.3/6/24	USPS-POSTAGE STAMPS,CERT MAIL,KYLE,CONVERSE,SAN MARCOS,SA	Paid by Check #188065		03/24/2024	04/09/2024	03/24/2024	03/26/2024	04/09/2024	234.92
Vendor 8388 - VISA Totals									
Invoices									16
									\$3,362.30
Vendor 8918 - VISA									
4643.2/26/24	SHERATON-K.BERNIK-CRIMES AGAINST WOMEN 5/19- 23/24.DALLAS	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	194.11
4643.3/11/24	WALMART.COM-JP1-SHOWER CURTAIN,CURTAIN ROD,CURTAIN RINGS	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	(35.65)
4643.3/12/24	USPS-SHIP PCKG TO COMPTROLLER OF PUBLIC ACCT (R&B REPORT)	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	9.17
4643.3/13/24.A	WALMART.COM-JP1-SHOWER CURTAIN,CURTAIN ROD,CURTAIN RINGS	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	34.05

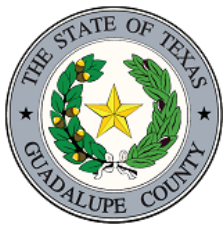


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4643.3/13/24.B	KALAHARI-TERRY CO MGMT & RISK CONF 3/20-22/24.RR	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	285.37
4643.3/14/24	AMAZON.COM-MIS GC#23319-GOLDSHIP ROLLER ASSEMBLY	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	33.98
4643.3/15/24	HOLIDAY INN(2)-TX COLLEGE OF PROBATE JUDGES 3/13-15/24.AUSTIN	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	302.94
4643.3/16/24	DROPBOX.COM-RENEW/ADD ANNUAL LICENSE(20)	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	3,600.00
4643.3/19/24	GODADDY.COM-STANDARD SSL RENEWAL	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	199.98
4643.3/20/24	GODADDY.COM-STANDARD UCC SSL RENEWAL	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	599.98
4643.3/21/24.A	SHRM-L.DOUGLASS MEMBERSHIP DUES	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	264.00
4643.3/22/24.A	MYBINDING.COM-BLACK COMP STRIPS MA101	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	89.74
4643.3/22/24.B	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	22.50
4643.3/3/24.A	AMAZON.COM-R&B-ELAN PUBLISHING BOOKS (12)	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	59.59
4643.3/3/24.B	FAIRFIELD INN-HOTEL(4) JDP MEMORIAL SEMINAR 3/1-3/24 CONROE	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	1,566.48
4643.3/4/24	WALMART.COM-JP1-SHOWER CURTAIN,CURTAIN ROD,CURTAIN RINGS	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	28.68
4643.3/5/23.B	WALMART.COM-JP1-SHOWER CURTAIN,CURTAIN ROD,CURTAIN RINGS	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	14.96
4643.3/5/24.A	EXTREME NET-REG-M.TURNER-EXTREME CONNECT 4/22-25/24.FORT WORTH	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	1,199.00
4643.3/5/24.C	KALAHARI-TERRY CO MGMT & RISK CONF 3/20-22/24.RR	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	208.24
4643.3/6/24.A	WALMART.COM-JP1-SHOWER CURTAIN,CURTAIN ROD,CURTAIN RINGS	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	33.98
4643.3/6/24.B	USPS-SHIP PCKG TO TX COMPTROLLER(QTRLY LONGEVITY REPORT)	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	9.85
4643.3/7/24.A	HARBOR FREIGHT-CARTS(2)	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	199.98
4643.3/7/24.C	SHSU-REG-CARTER-WOMEN IN CRIMINAL JUSTICE 3/25-28/24.SM	Paid by Check #188068		03/24/2024	04/09/2024	03/24/2024	03/25/2024	04/09/2024	290.00

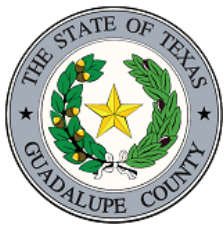


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			Vendor	8918 - VISA Totals		Invoices		23	\$9,210.93
Vendor 5583 - WAL MART									
APPR#123369.FY24	JAIL-SANITATION SPRAY (PO#1373)	Paid by Check #188038		02/23/2024	04/09/2024	02/23/2024	03/25/2024	04/09/2024	37.76
APPR#393247.FY24	JAIL-SANITATION SPRAY (PO#1373)	Paid by Check #188038		02/23/2024	04/09/2024	02/23/2024	03/25/2024	04/09/2024	10.54
APPR#880508.FY24	CREDIT-JAIL-SANITATION SPRAY	Paid by Check #188038		02/23/2024	04/09/2024	02/23/2024	03/25/2024	04/09/2024	(11.41)
APPR#111983.FY24	ICE CREAM,SODA	Paid by Check #188228		03/27/2024	04/23/2024	03/27/2024	04/04/2024	04/23/2024	47.36
APPR#484171.FY24	EARTH DAY-BIRD SEED,SPOONS,STRING,EYE HOOK,STICKERS,FOOD DYE	Paid by Check #188038		03/27/2024	04/09/2024	03/27/2024	04/01/2024	04/09/2024	102.59
APPR#942404.FY24	DISHWASHING PODS	Paid by Check #188228		03/30/2024	04/23/2024	03/30/2024	04/15/2024	04/23/2024	29.94
APPR#006988.FY24	DISHWASHING PODS	Paid by Check #188228		04/01/2024	04/23/2024	04/01/2024	04/15/2024	04/23/2024	44.28
APPR#436595.FY24	SO-BATTERIES,CELL PHONE CASE	Paid by Check #188228		04/02/2024	04/23/2024	04/02/2024	04/08/2024	04/23/2024	167.29
APPR#926820.FY24	JAIL-INMATE PROPERTY BOXES,DISINFECTANT SPRAY,CHARGING CORDS	Paid by Check #188455		04/09/2024	04/30/2024	04/09/2024	04/22/2024	04/30/2024	511.32
APPR#410759.FY24	SO-CLOROX BLEACH,CLOROX WIPES,LYSOL,REUSABLE WIPE,DAWN SOAP	Paid by Check #188455		04/12/2024	04/30/2024	04/12/2024	04/16/2024	04/30/2024	224.48
			Vendor	5583 - WAL MART Totals		Invoices		10	\$1,164.15
Vendor 14655 - BRADEN WARN									
4/2-5/24	MLGE-2024 TAGITM ANNUAL CONFERENCE 4/2-5/24.SA	Paid by Check #188402		04/05/2024	04/23/2024	04/05/2024	04/08/2024	04/23/2024	233.16
			Vendor	14655 - BRADEN WARN Totals		Invoices		1	\$233.16
Vendor 14631 - WARRIORS CONCRETE CONTRACTORS LLC									
600	R&B-RETENTION TANK FOR CIMLINE T7 7000 GALLON TANK	Paid by Check #188389		04/03/2024	04/23/2024	04/03/2024	04/05/2024	04/23/2024	29,230.00
			Vendor	14631 - WARRIORS CONCRETE CONTRACTORS LLC Totals		Invoices		1	\$29,230.00
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.									
13024400V155	COLLECTION STATION(1) 3/24	Paid by Check #188089		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	394.14
13025138V155	JUV PROB & DET GARBAGE PICKUP 4/24	Paid by Check #188089		03/18/2024	04/09/2024	03/18/2024	03/27/2024	04/09/2024	1,355.56
13025139V155	COUNTY GARBAGE PICKUP 4/24	Paid by Check #188089		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	1,785.00
13108677V155	COLLECTION STATION(1) 4/24	Paid by Check #188494		04/15/2024	04/30/2024	04/15/2024	04/22/2024	04/30/2024	393.23
13109489V155	COUNTY GARBAGE PICKUP 5/24	Paid by Check #188494		04/15/2024	04/30/2024	04/15/2024	04/22/2024	04/30/2024	1,785.00
			Vendor	11454 - WASTE CONNECTIONS LONE STAR INC. Totals		Invoices		5	\$5,712.93
Vendor 6324 - WASTE MANAGEMENT									
0032538-1015-8	R&B-SAN MARCOS RIVER CLEAN UP 3/4/24 1.27 TONS	Paid by Check #188044		03/18/2024	04/09/2024	03/18/2024	03/25/2024	04/09/2024	22.78
			Vendor	6324 - WASTE MANAGEMENT Totals		Invoices		1	\$22.78
Vendor 10124 - MIKE WATTS									

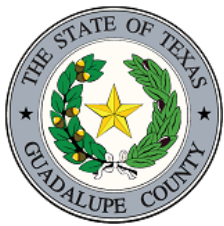


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3/20/24	REIMB MEALS VICTIM/WITNESS #23-0508-CR	Paid by Check #188280		04/12/2024	04/23/2024	04/12/2024	04/12/2024	04/23/2024	47.93
Vendor 10124 - MIKE WATTS Totals						Invoices	1		\$47.93
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC									
2297389	GC#18248-PARK BREAK SWITCH	Paid by Check #188029		03/20/2024	04/09/2024	03/20/2024	03/26/2024	04/09/2024	63.02
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC Totals						Invoices	1		\$63.02
Vendor 1427 - WEST GROUP									
850024425	(450) TEXAS RULES OF COURT STATE VOLUME 2024	Paid by Check #188206		04/01/2024	04/23/2024	04/01/2024	04/09/2024	04/23/2024	238.00
Vendor 1427 - WEST GROUP Totals						Invoices	1		\$238.00
Vendor 6647 - WICK FLOOR MACHINE CO INC									
449341	JAIL-BUFFER MACHINE- SQUEEGEE BLADE KIT,SPRING,WHEELS KIT	Paid by Check #188259		04/02/2024	04/23/2024	04/02/2024	04/15/2024	04/23/2024	912.71
Vendor 6647 - WICK FLOOR MACHINE CO INC Totals						Invoices	1		\$912.71
Vendor 14197 - JUSTIN WILSON									
5/2-3/24	ADV PER DIEM-K-9 CASUALTY CARE 5/1-3/24.HOUSTON	Paid by Check #188370		03/13/2024	04/23/2024	03/13/2024	04/02/2024	04/23/2024	70.00
Vendor 14197 - JUSTIN WILSON Totals						Invoices	1		\$70.00
Vendor 10936 - HEATHER KAY WRIGHT									
3/1-8/24	PER DIEM,PKG-ECONOMICS INSTITUTE FOR JUDGES 3/1- 7/24.FL	Paid by Check #188076		03/22/2024	04/09/2024	03/22/2024	03/26/2024	04/09/2024	482.00
Vendor 10936 - HEATHER KAY WRIGHT Totals						Invoices	1		\$482.00
Vendor 11813 - JULISSA VELA YBARRA									
23-1699-CR	ROGERS-COURT APPOINTED ATTORNEY	Paid by EFT #6426		04/11/2024	04/30/2024	04/11/2024	04/12/2024	04/30/2024	750.00
23-2460-CR	GARAY-COURT APPOINTED ATTORNEY	Paid by EFT #6426		04/11/2024	04/30/2024	04/11/2024	04/15/2024	04/30/2024	750.00
Vendor 11813 - JULISSA VELA YBARRA Totals						Invoices	2		\$1,500.00
Vendor 1468 - YORK CREEK V F D									
APR24STMT	MONTHLY BUDGET ALLOTMENT 4/24	Paid by EFT #6352		03/22/2024	04/09/2024	04/30/2024	03/22/2024	04/09/2024	5,413.50
Vendor 1468 - YORK CREEK V F D Totals						Invoices	1		\$5,413.50
Vendor 14633 - YORKTOWN INDUSTRIES INDIANA, INC.									
415296Y-IN	CARTRIDGE(2)	Paid by Check #188167		03/18/2024	04/09/2024	03/18/2024	03/21/2024	04/09/2024	316.00
Vendor 14633 - YORKTOWN INDUSTRIES INDIANA, INC. Totals						Invoices	1		\$316.00
Vendor 14458 - Z BAR SUPPLY COMPANY LLC									
4516	SCOPE,SCOPE MOUNTS,CASES,FLIP COVERS,BIPODS,CLAMPS(4)	Paid by Check #10812		04/03/2024	04/23/2024	04/03/2024	04/09/2024	04/23/2024	14,743.00
Vendor 14458 - Z BAR SUPPLY COMPANY LLC Totals						Invoices	1		\$14,743.00
Vendor MICHAEL J. ADAMS									



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
0404000042	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188414		04/04/2024	04/23/2024	04/04/2024	04/08/2024	04/23/2024	1.00
			Vendor	MICHAEL J. ADAMS Totals		Invoices		1	\$1.00
Vendor	AIR FORCE FEDERAL CREDIT UNION								
0322000067	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188170		03/22/2024	04/09/2024	03/22/2024	03/25/2024	04/09/2024	4.00
			Vendor	AIR FORCE FEDERAL CREDIT UNION Totals		Invoices		1	\$4.00
Vendor	CBTX								
0416000060	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188554		04/16/2024	04/30/2024	04/16/2024	04/17/2024	04/30/2024	8.00
			Vendor	CBTX Totals		Invoices		1	\$8.00
Vendor	TRAVIS MARSHALL COOPER								
JP109-26278	REFUND OVERPAYMENT OF FINES	Paid by Check #188553		04/16/2024	04/30/2024	04/16/2024	04/16/2024	04/30/2024	9.10
			Vendor	TRAVIS MARSHALL COOPER Totals		Invoices		1	\$9.10
Vendor	FIRST UNITED BANK AND TRUST CO								
0401000138	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188409		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	4.00
			Vendor	FIRST UNITED BANK AND TRUST CO Totals		Invoices		1	\$4.00
Vendor	NICHOLAS FOWLER								
20-1473-CR-A	REFUND OVERPAYMENT OF FINES	Paid by Check #188407		03/07/2024	04/23/2024	03/07/2024	03/18/2024	04/23/2024	35.00
			Vendor	NICHOLAS FOWLER Totals		Invoices		1	\$35.00
Vendor	GVEC HOME								
BLD24-0126	DUPLICATE SOLAR PERMIT PAYMENT	Paid by Check #188555		04/12/2024	04/30/2024	04/12/2024	04/17/2024	04/30/2024	200.00
			Vendor	GVEC HOME Totals		Invoices		1	\$200.00
Vendor	MARDIO LAVENCIAH LATTIMORE								
CCL-23-0412	REFUND OVERPAYMENT OF FINES	Paid by Check #188411		04/02/2024	04/23/2024	04/02/2024	04/03/2024	04/23/2024	52.00
			Vendor	MARDIO LAVENCIAH LATTIMORE Totals		Invoices		1	\$52.00
Vendor	LEGALZOOM.COM INC								
0328000082	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188410		03/28/2024	04/23/2024	03/28/2024	04/01/2024	04/23/2024	1.00
			Vendor	LEGALZOOM.COM INC Totals		Invoices		1	\$1.00
Vendor	ROSENDO MATAMOROS								
JP4-187510	REFUND OVERPAYMENT OF FINES	Paid by Check #188413		03/26/2024	04/23/2024	03/26/2024	03/26/2024	04/23/2024	65.10
			Vendor	ROSENDO MATAMOROS Totals		Invoices		1	\$65.10
Vendor	MITCHELL MOORE								
0320000114	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188172		03/20/2024	04/09/2024	03/20/2024	03/21/2024	04/09/2024	2.50
			Vendor	MITCHELL MOORE Totals		Invoices		1	\$2.50
Vendor	NOACK LAW FIRM, PLLC								



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JSC4-5299	OVERPAYMENT OF SERVICE FEES	Paid by Check #188173		03/13/2024	04/09/2024	03/13/2024	03/20/2024	04/09/2024	180.00
Vendor PAULSGROVE & TAYLOR PLLC		Vendor	NOACK LAW FIRM, PLLC	Totals		Invoices		1	\$180.00
0408000099	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188415		04/08/2024	04/23/2024	04/08/2024	04/09/2024	04/23/2024	1.00
Vendor PAULSGROVE & TAYLOR PLLC		Vendor	PAULSGROVE & TAYLOR PLLC	Totals		Invoices		1	\$1.00
JP124-01028	REFUND OVERPAYMENT OF FINES	Paid by Check #188412		04/03/2024	04/23/2024	04/03/2024	04/03/2024	04/23/2024	19.45
Vendor PX TRANSPORTATION		Vendor	PX TRANSPORTATION	Totals		Invoices		1	\$19.45
JP4-189003	REFUND OVERPAYMENT OF FINES	Paid by Check #188171		03/25/2024	04/09/2024	03/25/2024	03/26/2024	04/09/2024	10.00
Vendor ELIAS GODOFREDO RIVAS		Vendor	ELIAS GODOFREDO RIVAS	Totals		Invoices		1	\$10.00
JP4-188568	REFUND OVERPAYMENT OF FINES	Paid by Check #188416		04/10/2024	04/23/2024	04/10/2024	04/11/2024	04/23/2024	11.00
Vendor JAMES ROBLEDO		Vendor	JAMES ROBLEDO	Totals		Invoices		1	\$11.00
JP111-42598	REFUND OVERPAYMENT OF FINES	Paid by Check #188417		04/08/2024	04/23/2024	04/08/2024	04/11/2024	04/23/2024	100.00
Vendor SANDRA C TORRES		Vendor	SANDRA C TORRES	Totals		Invoices		1	\$100.00
JP4-184763	REFUND OVERPAYMENT OF FINES	Paid by Check #188419		04/10/2024	04/23/2024	04/10/2024	04/11/2024	04/23/2024	20.00
Vendor FELIPE DEJESUS VALLEJO		Vendor	FELIPE DEJESUS VALLEJO	Totals		Invoices		1	\$20.00
0401000155	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188408		04/01/2024	04/23/2024	04/01/2024	04/02/2024	04/23/2024	5.00
Vendor LYNETTE H WALTISPERGER		Vendor	LYNETTE H WALTISPERGER	Totals		Invoices		1	\$5.00
CW#1241	REFUND FOR FLOODPLAIN PERMIT	Paid by Check #188418		04/05/2024	04/23/2024	04/05/2024	04/08/2024	04/23/2024	300.00
Vendor MACK WESTON		Vendor	MACK WESTON	Totals		Invoices		1	\$300.00
Grand Totals						Invoices		1433	\$6,283,555.56