

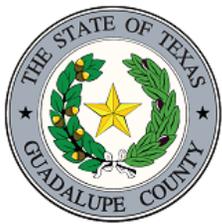


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/24 - 08/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>									
94537202407055	BCBS CLAIMS 07/01/2024 - 07/05/2024	Paid by EFT #1526		07/30/2022	08/06/2024	08/06/2024	07/30/2024	08/06/2024	300,786.49
945372024071900	BCBS CLAIMS 07/15/2024 - 07/19/2024	Paid by EFT #1526		07/29/2024	08/06/2024	08/06/2024	07/30/2024	08/06/2024	129,285.55
945372024071200	BCBS CLAIMS 07/01/2024 - 07/12/2024	Paid by EFT #1526		07/30/2024	08/06/2024	08/06/2024	07/30/2024	08/06/2024	76,692.32
945372024072600	BCBS CLAIMS 07/22/2024 - 07/26/2024	Paid by EFT #1526		07/30/2024	08/06/2024	08/06/2024	07/30/2024	08/06/2024	114,967.06
945372024080200	BCBS CLAIMS 07/29/2024 - 08/02/2024	Paid by EFT #1531		08/06/2024	08/20/2024	08/20/2024	08/14/2024	08/20/2024	107,844.85
945372024080900	BCBS CLAIMS 08/01/2024 - 08/09/2024	Paid by EFT #1531		08/14/2024	08/20/2024	08/20/2024	08/14/2024	08/20/2024	173,299.32
<b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b>							Invoices	6	\$902,875.59
<b>Vendor 13593 - A GLASS PATCH OF TX</b>									
185388	GC#24429-TINT BACK QTR GLASS	Paid by Check #190172		08/01/2024	08/13/2024	08/01/2024	08/01/2024	08/13/2024	60.00
<b>Vendor 13593 - A GLASS PATCH OF TX Totals</b>							Invoices	1	\$60.00
<b>Vendor 12460 - A PLUS ALCOHOL &amp; DRUG OFFENDER EDUCATION CENTER</b>									
EABC76F7-0009.A	G.CULWELL-DWI CLASS,VICTIM IMPACT PANEL	Paid by Check #190290		08/09/2024	08/20/2024	08/09/2024	08/14/2024	08/20/2024	120.00
EABC76F7-0009.B	D.RAYMOND-FRITZ-DWI CLASS,VICTIM IMPACT PANEL	Paid by Check #190290		08/09/2024	08/20/2024	08/09/2024	08/14/2024	08/20/2024	120.00
<b>Vendor 12460 - A PLUS ALCOHOL &amp; DRUG OFFENDER EDUCATION CENTER Totals</b>							Invoices	2	\$240.00
<b>Vendor 14615 - AA FORENSIC SERVICES</b>									
0000025	TOXICOLOGY DRAW	Paid by Check #190321		08/05/2024	08/20/2024	08/05/2024	08/07/2024	08/20/2024	1,500.00
<b>Vendor 14615 - AA FORENSIC SERVICES Totals</b>							Invoices	1	\$1,500.00
<b>Vendor 12769 - AAA Z BAIL BONDS</b>									
2024-00237	GARCIA-REFUND SURETY BOND	Paid by Check #190160		06/29/2024	08/13/2024	06/29/2024	07/02/2024	08/13/2024	15.00
2024-00432.A	RAMOS-REFUND SURETY BOND	Paid by Check #190160		06/29/2024	08/13/2024	06/29/2024	07/02/2024	08/13/2024	15.00
2024-00432.B	RAMOS-REFUND SURETY BOND	Paid by Check #190160		06/29/2024	08/13/2024	06/29/2024	07/02/2024	08/13/2024	15.00
2020-00873.A	BOWEN-REFUND SURETY BOND	Paid by Check #190160		07/02/2024	08/13/2024	07/02/2024	07/02/2024	08/13/2024	15.00
2020-00873.B	BOWEN-REFUND SURETY BOND	Paid by Check #190160		07/02/2024	08/13/2024	07/02/2024	07/02/2024	08/13/2024	15.00
2023-00742	CAVAZOS-REFUND SURETY BOND	Paid by Check #190160		07/02/2024	08/13/2024	07/02/2024	07/02/2024	08/13/2024	15.00
2024-00217	CANNON-REFUND SURETY BOND	Paid by Check #190160		07/02/2024	08/13/2024	07/02/2024	07/02/2024	08/13/2024	15.00
2021-01052.A	ACOSTA-REFUND SURETY BOND	Paid by Check #190160		07/15/2024	08/13/2024	07/15/2024	07/15/2024	08/13/2024	15.00
2021-01052.B	ACOSTA-REFUND SURETY BOND	Paid by Check #190160		07/15/2024	08/13/2024	07/15/2024	07/15/2024	08/13/2024	15.00
2023-00441.A	HIGH-REFUND SURETY BOND	Paid by Check #190160		07/15/2024	08/13/2024	07/15/2024	07/15/2024	08/13/2024	15.00
2023-00441.B	HIGH-REFUND SURETY BOND	Paid by Check #190160		07/15/2024	08/13/2024	07/15/2024	07/15/2024	08/13/2024	15.00
2023-01603	WINTERS-REFUND SURETY BOND	Paid by Check #190160		07/15/2024	08/13/2024	07/15/2024	07/15/2024	08/13/2024	15.00
2023-01604	WINTERS-REFUND SURETY BOND	Paid by Check #190160		07/15/2024	08/13/2024	07/15/2024	07/15/2024	08/13/2024	15.00
2024-00091	BREWER-REFUND SURETY BOND	Paid by Check #190160		07/15/2024	08/13/2024	07/15/2024	07/15/2024	08/13/2024	15.00
<b>Vendor 12769 - AAA Z BAIL BONDS Totals</b>							Invoices	14	\$210.00
<b>Vendor 12409 - ACADEMY COMPUTER SERVICES</b>									

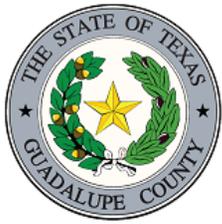


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GUADSRVC073124	LAW LIBRARY NETWORK FIELD SUPPORT 7/24	Paid by Check #190289		07/31/2024	08/20/2024	07/31/2024	08/07/2024	08/20/2024	404.00
Vendor <b>12409 - ACADEMY COMPUTER SERVICES</b> Totals							Invoices	1	\$404.00
Vendor <b>14686 - ACE ELECTRIC</b> PO#3081.FINAL	SO-REMODEL OLD PATROL ROOM TO OFFICES-ELECTRICAL WORK	Paid by Check #190069		01/24/2024	08/06/2024	08/06/2024	07/17/2024	08/06/2024	4,987.50
Vendor <b>14686 - ACE ELECTRIC</b> Totals							Invoices	1	\$4,987.50
Vendor <b>13156 - ACTION TARGET</b> 0598283-IN	TARGETS	Paid by Check #190164		06/19/2024	08/13/2024	06/19/2024	07/30/2024	08/13/2024	193.12
Vendor <b>13156 - ACTION TARGET</b> Totals							Invoices	1	\$193.12
Vendor <b>1238 - LUCY ADAME-CLARK</b> 2024MH00587	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #190098		03/11/2024	08/13/2024	08/13/2024	07/30/2024	08/13/2024	676.00
2024MH00347	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #190098		06/13/2024	08/13/2024	06/13/2024	07/30/2024	08/13/2024	676.00
Vendor <b>1238 - LUCY ADAME-CLARK</b> Totals							Invoices	2	\$1,352.00
Vendor <b>14712 - ADDED VALUE RENOVATORS,LLC</b> 4007	SO-REMODEL OLD PATROL ROOM TO OFFICES	Paid by Check #190324		07/03/2024	08/20/2024	07/03/2024	08/12/2024	08/20/2024	5,592.50
Vendor <b>14712 - ADDED VALUE RENOVATORS,LLC</b> Totals							Invoices	1	\$5,592.50
Vendor <b>13158 - ADVANCE AUTO PARTS</b> JUL24STMT	PARTS,BATTERIES,OIL,EXHAUST FLUID,CONTAINERS,STICKERS,A R COMB	Paid by Check #190297		07/31/2024	08/20/2024	07/31/2024	08/05/2024	08/20/2024	25,790.56
Vendor <b>13158 - ADVANCE AUTO PARTS</b> Totals							Invoices	1	\$25,790.56
Vendor <b>11420 - AFLAC GROUP INSURANCE</b> 0824_9459711	August 2024 - Aflac Accident Group #28255	Paid by EFT #282539		08/15/2024	08/15/2024	08/15/2024	08/07/2024	08/15/2024	21,931.58
Vendor <b>11420 - AFLAC GROUP INSURANCE</b> Totals							Invoices	1	\$21,931.58
Vendor <b>10802 - ALAMO FILTER COMPANY INC</b> 181958	STOCK-A/C FILTERS	Paid by Check #190269		08/07/2024	08/20/2024	08/07/2024	08/08/2024	08/20/2024	1,532.77
Vendor <b>10802 - ALAMO FILTER COMPANY INC</b> Totals							Invoices	1	\$1,532.77
Vendor <b>14505 - ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC</b> 6001800451	WASHING MACHINE-REPLACING GC#10369(PO#4126)	Paid by Check #190182		11/13/2023	08/13/2024	08/13/2024	08/01/2024	08/13/2024	39,789.45
7001163059	WASHING MACHINE-REPLACING GC#10369(PO#4126)	Paid by Check #190182		04/08/2024	08/13/2024	08/13/2024	08/01/2024	08/13/2024	(3,032.45)
Vendor <b>14505 - ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC</b> Totals							Invoices	2	\$36,757.00
Vendor <b>14132 - AMAZON CAPITAL SERVICES, INC</b> 1HWD-X64P-7HYY	SO-MEMORY DDR4 (1)	Paid by Check #190043		07/11/2024	08/06/2024	07/11/2024	07/17/2024	08/06/2024	540.99
1QNY-T4RT-HMTY	CARDSTOCK,GRIP-A-STRIP,MEMORY CARD	Paid by Check #190043		07/12/2024	08/06/2024	07/12/2024	07/18/2024	08/06/2024	122.23
19KX-RVRN-7Y6R	STORAGE CONTAINERS	Paid by Check #190043		07/22/2024	08/06/2024	07/22/2024	07/25/2024	08/06/2024	55.14

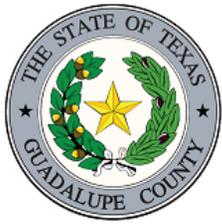


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1QPH-DNGV-7JNN	SO-USB FLASH DRIVES(16)	Paid by Check #190178		07/26/2024	08/13/2024	07/26/2024	07/30/2024	08/13/2024	49.98
1WQJ-1K9Q-1YLK	SO-USB FLASH DRIVES(16)	Paid by Check #190178		07/26/2024	08/13/2024	07/26/2024	07/30/2024	08/13/2024	341.96
19CL-RG6Q-L1T6	OVERDOSE EMERGENCY KITS(2)	Paid by Check #190310		07/28/2024	08/20/2024	07/28/2024	08/08/2024	08/20/2024	130.24
1CQW-FYGL-3P9F	DRY/WET VAC,STEP LADDER,BATTERIES,VAC FILTERS BAGS,MOUSE PAD,MAT	Paid by Check #190310		08/08/2024	08/20/2024	08/08/2024	08/09/2024	08/20/2024	152.82
<b>Vendor 14132 - AMAZON CAPITAL SERVICES, INC Totals</b>							Invoices	7	\$1,393.36
<b>Vendor 2067 - ANGEL PEST CONTROL INC</b>									
7/9-18/24	COUNTY PEST CONTROL 7/9-18/24	Paid by Check #189934		07/19/2024	08/06/2024	07/19/2024	07/19/2024	08/06/2024	935.00
7/19/24-8/9/24	COUNTY PEST CONTROL 7/19/24-8/9/24	Paid by Check #190211		08/09/2024	08/20/2024	08/09/2024	08/09/2024	08/20/2024	663.00
<b>Vendor 2067 - ANGEL PEST CONTROL INC Totals</b>							Invoices	2	\$1,598.00
<b>Vendor 4364 - APPLIED CONCEPTS INC</b>									
442294	CONST#1 LEASE STALKER RADAR UNIT 8/24	Paid by EFT #6702		08/01/2024	08/13/2024	08/01/2024	08/05/2024	08/13/2024	96.69
442295	CONST#2 LEASE STALKER RADAR UNIT 8/24	Paid by EFT #6702		08/01/2024	08/13/2024	08/01/2024	08/01/2024	08/13/2024	472.36
442296	CONST#3 LEASE STALKER RADAR UNIT 8/24	Paid by EFT #6702		08/01/2024	08/13/2024	08/01/2024	08/01/2024	08/13/2024	94.47
442354	DPS LEASE STALKER RADAR UNIT 8/24	Paid by EFT #6702		08/01/2024	08/13/2024	08/01/2024	08/03/2024	08/13/2024	956.25
<b>Vendor 4364 - APPLIED CONCEPTS INC Totals</b>							Invoices	4	\$1,619.77
<b>Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC</b>									
SA-13442-4	MOVING SERVICE-ELECTION EQUIPMENT 5/17;24;29/24	Paid by Check #190036		06/03/2024	08/06/2024	06/03/2024	07/26/2024	08/06/2024	4,928.64
<b>Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC Totals</b>							Invoices	1	\$4,928.64
<b>Vendor 14337 - ROBIN ARROUES</b>									
8/12-14/24	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/11-14/24.AUSTIN	Paid by Check #190056		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	100.00
<b>Vendor 14337 - ROBIN ARROUES Totals</b>							Invoices	1	\$100.00
<b>Vendor 6673 - AT&amp;T</b>									
372-9808.7/24	BLDG MAINT PHONE SERVICE 7/24	Paid by Check #190088		07/17/2024	08/06/2024	07/17/2024	08/01/2024	08/06/2024	112.66
386-0957.7/24	SO ELEVATOR PHONE SERVICE 7/24	Paid by Check #190088		07/21/2024	08/06/2024	07/21/2024	07/31/2024	08/06/2024	46.43
401-0176.8/24	COURTHOUSE PHONE SERVICE 8/24	Paid by Check #190128		07/27/2024	08/13/2024	07/27/2024	08/06/2024	08/13/2024	168.12
<b>Vendor 6673 - AT&amp;T Totals</b>							Invoices	3	\$327.21
<b>Vendor 6880 - AT&amp;T</b>									
401-0998.8/24	EMERG MGMT FAX SERVICE 8/24	Paid by Check #190129		07/27/2024	08/13/2024	07/27/2024	08/06/2024	08/13/2024	49.85
<b>Vendor 6880 - AT&amp;T Totals</b>							Invoices	1	\$49.85
<b>Vendor 7094 - AT&amp;T</b>									



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512A010326.8/24	COUNTY PHONE SERVICE 8/24	Paid by Check #190251		08/01/2024	08/20/2024	08/01/2024	08/12/2024	08/20/2024	2,398.49
512A010326D.8/24	COUNTY DATA LINE 8/24	Paid by Check #190251		08/01/2024	08/20/2024	08/01/2024	08/12/2024	08/20/2024	246.43
Vendor <b>7094 - AT&amp;T</b> Totals							Invoices	2	\$2,644.92
<b>Vendor 8178 - AT&amp;T MOBILITY</b>									
2872875678590724	CONST#1 CELL PHONE,MODEM SERVICE 7/24	Paid by Check #189981		07/19/2024	08/06/2024	07/19/2024	07/29/2024	08/06/2024	257.45
2872916852470724	CONST#2 WIRELESS MODEM SERVICE 7/24	Paid by Check #189985		07/19/2024	08/06/2024	07/19/2024	07/29/2024	08/06/2024	324.49
2872958250850724	CONST#3,JP#3 WIRELESS MODEM SERVICE 7/24	Paid by Check #189982		07/19/2024	08/06/2024	07/19/2024	07/29/2024	08/06/2024	150.00
2872997052250724	CONST#4 WIRELESS MODEM SERVICE 7/24	Paid by Check #189983		07/19/2024	08/06/2024	07/19/2024	07/29/2024	08/06/2024	150.00
2872748639410724	CONST#2 CELL PHONE SERVICE 7/24	Paid by Check #189984		07/21/2024	08/06/2024	07/21/2024	07/29/2024	08/06/2024	54.72
Vendor <b>8178 - AT&amp;T MOBILITY</b> Totals							Invoices	5	\$936.66
<b>Vendor 8179 - AT&amp;T MOBILITY</b>									
2872486245750724	ENV HEALTH CELL PHONE SERVICE 7/24	Paid by Check #189986		07/21/2024	08/06/2024	07/21/2024	07/29/2024	08/06/2024	450.90
Vendor <b>8179 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$450.90
<b>Vendor 1926 - AT&amp;T MOBILITY LLC</b>									
2872828722790724	FM,OEM,FIRE,JUDGE,ENGINEER, MIS CELL PHONE,MODEM SERVICE 7/24	Paid by Check #190086		07/19/2024	08/06/2024	07/19/2024	08/05/2024	08/06/2024	1,098.24
2872868332570724	SO,AC,JAIL CELL PHONES,MODEMS 7/24	Paid by Check #190085		07/19/2024	08/06/2024	07/19/2024	07/30/2024	08/06/2024	8,224.00
2873038304290724	SO MODEM SERVICE 7/24	Paid by Check #190082		07/19/2024	08/06/2024	07/19/2024	07/30/2024	08/06/2024	187.50
2873270500790724	MAGISTRATE MODEM SERVICE 7/24	Paid by Check #189932		07/19/2024	08/06/2024	07/19/2024	07/29/2024	08/06/2024	30.00
2873283748120724	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 7/24	Paid by Check #189933		07/19/2024	08/06/2024	07/19/2024	07/29/2024	08/06/2024	43.24
2870172525030724	AUDITOR WIRELESS MODEM SERVICE 7/24	Paid by Check #189931		07/21/2024	08/06/2024	07/21/2024	07/29/2024	08/06/2024	31.25
2872571160000724	FIRE MARSHAL CELL PHONE SERVICE 7/24	Paid by Check #190083		07/21/2024	08/06/2024	07/21/2024	08/01/2024	08/06/2024	53.44
2873458057170724	SO MODEM SERVICE 7/24	Paid by Check #190084		07/21/2024	08/06/2024	07/21/2024	07/30/2024	08/06/2024	5.56
824004248.7/24	BLDG MAINT CELL PHONE SERVICE 7/24	Paid by Check #189930		07/21/2024	08/06/2024	07/21/2024	07/29/2024	08/06/2024	106.66
2872948768410824	CO ATTY CELL PHONE SERVICE 8/24	Paid by Check #190336		08/01/2024	08/20/2024	08/01/2024	08/15/2024	08/20/2024	97.07
Vendor <b>1926 - AT&amp;T MOBILITY LLC</b> Totals							Invoices	10	\$9,876.96
<b>Vendor 14527 - AUSTIN LAW PLLC</b>									
CCL-24-0518	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #190183		07/30/2024	08/13/2024	07/30/2024	07/31/2024	08/13/2024	175.00
CCL-24-0519	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #190183		07/30/2024	08/13/2024	07/30/2024	07/31/2024	08/13/2024	175.00



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CCL-24-0532	CALDERON-COURT APPOINTED ATTORNEY	Paid by Check #190183		07/30/2024	08/13/2024	07/30/2024	07/31/2024	08/13/2024	250.00
CCL-24-0351	RUIZ-COURT APPOINTED ATTORNEY	Paid by Check #190183		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	250.00
<b>Vendor 14527 - AUSTIN LAW PLLC Totals</b>							Invoices	4	\$850.00
<b>Vendor 12774 - AUTOCLEAR, LLC</b>									
120434	JC-PREVENTIVE MAINT-AUTOCLEAR X-RAY SCANNER	Paid by Check #190161		07/16/2024	08/13/2024	07/16/2024	07/30/2024	08/13/2024	2,900.00
<b>Vendor 12774 - AUTOCLEAR, LLC Totals</b>							Invoices	1	\$2,900.00
<b>Vendor 13613 - AZTECA SYSTEMS, LLC</b>									
INV8776	R&B,EMC,ENV HEALTH-CITYWORKS SOFTWARE SUPPORT 10/1/24-9/30/25	Paid by Check #190031		07/11/2024	08/06/2024	10/05/2024	07/18/2024	08/06/2024	85,568.00
<b>Vendor 13613 - AZTECA SYSTEMS, LLC Totals</b>							Invoices	1	\$85,568.00
<b>Vendor 8860 - B &amp; H FOTO &amp; ELECTRONICS CORP</b>									
225959351	MINI FLASHLIGHTS(3)	Paid by Check #190140		07/23/2024	08/13/2024	07/23/2024	07/30/2024	08/13/2024	168.75
<b>Vendor 8860 - B &amp; H FOTO &amp; ELECTRONICS CORP Totals</b>							Invoices	1	\$168.75
<b>Vendor 14568 - COURTNEY BADE</b>									
8/12-14/24	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/11-14/24.AUSTIN	Paid by Check #190063		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	100.00
<b>Vendor 14568 - COURTNEY BADE Totals</b>							Invoices	1	\$100.00
<b>Vendor 7030 - BAKER LAW OFFICE</b>									
22-2234-CV	APPEAL-CARECCIA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #190130		07/18/2024	08/13/2024	07/18/2024	08/01/2024	08/13/2024	1,406.25
<b>Vendor 7030 - BAKER LAW OFFICE Totals</b>							Invoices	1	\$1,406.25
<b>Vendor 5322 - LINDA ELOISA BALK</b>									
7/7-11/24.M	MILEAGE-CDCAT SUMMER CONF 7/7-10/24.ROCKWALL	Paid by Check #189952		07/16/2024	08/06/2024	07/16/2024	07/16/2024	08/06/2024	341.18
<b>Vendor 5322 - LINDA ELOISA BALK Totals</b>							Invoices	1	\$341.18
<b>Vendor 13423 - BCC LANGUAGES LLC</b>									
240692	INTERPRETER FOR 12-0977-CV,20-1327-CV/AG,25TH	Paid by Check #190028		06/25/2024	08/06/2024	06/25/2024	07/26/2024	08/06/2024	240.00
240694	INTERPRETER FOR 22-1172-CR	Paid by Check #190028		06/25/2024	08/06/2024	06/25/2024	07/17/2024	08/06/2024	341.54
240697	INTERPRETER FOR 22-0032-CR	Paid by Check #190028		06/25/2024	08/06/2024	06/25/2024	07/25/2024	08/06/2024	341.54
240717	INTERPRETER FOR 23-0919-CR;24-0049-CR	Paid by Check #190028		07/03/2024	08/06/2024	07/03/2024	07/22/2024	08/06/2024	360.00
<b>Vendor 13423 - BCC LANGUAGES LLC Totals</b>							Invoices	4	\$1,283.08
<b>Vendor 13349 - BEARCOM</b>									
5677922	SO-FCC LICENSE RENEWAL(2)	Paid by Check #190169		01/29/2024	08/13/2024	08/13/2024	07/30/2024	08/13/2024	680.00
<b>Vendor 13349 - BEARCOM Totals</b>							Invoices	1	\$680.00
<b>Vendor 3332 - BEN E KEITH FOODS</b>									
77561790	FOOD	Paid by Check #189937		07/10/2024	08/06/2024	07/10/2024	07/17/2024	08/06/2024	1,021.08
77572070	FOOD	Paid by Check #189937		07/17/2024	08/06/2024	07/17/2024	07/26/2024	08/06/2024	1,516.41

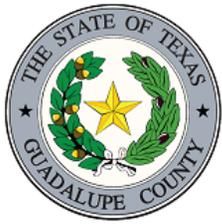


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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	
77580632	FOOD	Paid by Check #189937		07/24/2024	08/06/2024	07/24/2024	07/26/2024	08/06/2024	923.79	
77590068	FOOD	Paid by Check #190212		07/31/2024	08/20/2024	07/31/2024	08/08/2024	08/20/2024	1,645.83	
77598098	PAN LINERS,LIDS,HAIR NETS,TRASH LINERS,CUPS,SPOONS,TRAYS	Paid by Check #190212		08/07/2024	08/20/2024	08/07/2024	08/08/2024	08/20/2024	812.06	
77601479	FOOD	Paid by Check #190212		08/07/2024	08/20/2024	08/07/2024	08/08/2024	08/20/2024	1,429.01	
Vendor <b>3332 - BEN E KEITH FOODS</b> Totals								Invoices	6	\$7,348.18
<b>Vendor 14322 - DRUANN BENAVIDES</b>										
7/22-25/24	PER DIEM,HOTEL-TEAFCS STATE CONF 7/22-25/24.ABILENE	Paid by Check #190318		08/09/2024	08/20/2024	08/09/2024	08/09/2024	08/20/2024	461.83	
Vendor <b>14322 - DRUANN BENAVIDES</b> Totals								Invoices	1	\$461.83
<b>Vendor 11474 - BEST PLUMBING SPECIALITIES INC</b>										
6271264	JAIL-PLUMBING PARTS	Paid by Check #190004		07/11/2024	08/06/2024	07/11/2024	07/26/2024	08/06/2024	1,278.38	
Vendor <b>11474 - BEST PLUMBING SPECIALITIES INC</b> Totals								Invoices	1	\$1,278.38
<b>Vendor 11432 - BIMBO BAKERIES USA, INC.</b>										
84076190003715	BREAD	Paid by Check #190001		07/08/2024	08/06/2024	07/08/2024	07/17/2024	08/06/2024	1,684.45	
84076190003769	BREAD	Paid by Check #190001		07/15/2024	08/06/2024	07/15/2024	07/26/2024	08/06/2024	1,669.00	
84076190003811	BREAD	Paid by Check #190001		07/22/2024	08/06/2024	07/22/2024	07/26/2024	08/06/2024	1,791.50	
84076190003860	BREAD	Paid by Check #190280		07/29/2024	08/20/2024	07/29/2024	08/08/2024	08/20/2024	1,791.50	
84076190003921	BREAD	Paid by Check #190280		08/05/2024	08/20/2024	08/05/2024	08/08/2024	08/20/2024	1,825.85	
Vendor <b>11432 - BIMBO BAKERIES USA, INC.</b> Totals								Invoices	5	\$8,762.30
<b>Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC</b>										
69386-1	KINGSBURY RD-RENT BACKHOE W/BREAKER 7/18-19/24	Paid by EFT #6675		07/25/2024	08/06/2024	07/25/2024	07/25/2024	08/06/2024	762.17	
Vendor <b>8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC</b> Totals								Invoices	1	\$762.17
<b>Vendor 14723 - JODY BLUME</b>										
7/7-11/24.M	MILEAGE-CDCAT SUMMER CONF 7/7-10/24.ROCKWALL	Paid by Check #190072		07/16/2024	08/06/2024	07/16/2024	07/16/2024	08/06/2024	341.18	
Vendor <b>14723 - JODY BLUME</b> Totals								Invoices	1	\$341.18
<b>Vendor 13269 - ANTHONY BLUMENTHAL</b>										
4/22/24-7/22/24	MILEAGE 4/22/24-7/22/24	Paid by Check #190022		07/24/2024	08/06/2024	07/24/2024	07/24/2024	08/06/2024	92.46	
Vendor <b>13269 - ANTHONY BLUMENTHAL</b> Totals								Invoices	1	\$92.46
<b>Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC</b>										
8788949	SANITIZER,RINSE AID,DETERGENT,DISINFECTANT	Paid by Check #190067		04/11/2024	08/06/2024	08/06/2024	07/17/2024	08/06/2024	43.31	
8999750	DETERGENT,SANITIZER,RINSE AID,CITRUS DEGREASER	Paid by Check #190067		06/28/2024	08/06/2024	06/28/2024	07/17/2024	08/06/2024	563.06	
9039709	DETERGENT,RINSE AID,DEGREASER	Paid by Check #190067		07/12/2024	08/06/2024	07/12/2024	07/26/2024	08/06/2024	420.00	
9053768	LAUNDRY DESTAINER,DETERGENT,RESTOR ER	Paid by Check #190067		07/17/2024	08/06/2024	07/17/2024	07/26/2024	08/06/2024	2,900.84	
9067331	DETERGENT(5),RINSE AID	Paid by Check #190067		07/22/2024	08/06/2024	07/22/2024	07/26/2024	08/06/2024	450.40	

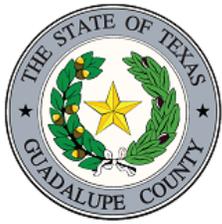


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9067336	LAUNDRY DESTAINER, DETERGENT, RESTORER	Paid by Check #190067		07/22/2024	08/06/2024	07/22/2024	07/26/2024	08/06/2024	512.94
9067342	DISINFECTANT	Paid by Check #190067		07/22/2024	08/06/2024	07/22/2024	07/26/2024	08/06/2024	259.87
9097346	CLEANING SUPPLIES, RESTROOM SUPPLIES	Paid by Check #190188		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	11.46
9108643	GC#24725-COMMAND TRAILER-LINERS, TOWEL POP-UP, WASTEBASKET	Paid by Check #190322		08/05/2024	08/20/2024	08/05/2024	08/06/2024	08/20/2024	115.34
9108821	DETERGENT	Paid by Check #190322		08/05/2024	08/20/2024	08/05/2024	08/08/2024	08/20/2024	117.51
9121332	GC#24725-COMMAND TRAILER-LINERS, TOWEL POP-UP, WASTEBASKET	Paid by Check #190322		08/08/2024	08/20/2024	08/08/2024	08/09/2024	08/20/2024	88.00
9121337	CLEANING SUPPLIES, RESTROOM SUPPLIES	Paid by Check #190322		08/08/2024	08/20/2024	08/08/2024	08/09/2024	08/20/2024	8,815.94
Vendor <b>14640 - BRADY INDUSTRIES CENTRAL LLC</b> Totals									Invoices 12 \$14,298.67
Vendor <b>193 - BRAUNTEX MATERIALS INC</b>									
161391	SURFACING MATERIAL	Paid by Check #190089		07/03/2024	08/13/2024	07/03/2024	07/03/2024	08/13/2024	17,626.14
161507	SURFACING MATERIAL	Paid by Check #190089		07/08/2024	08/13/2024	07/08/2024	07/09/2024	08/13/2024	3,964.74
161626	SURFACING MATERIAL	Paid by Check #190089		07/11/2024	08/13/2024	07/11/2024	07/11/2024	08/13/2024	20,607.54
161784	SURFACING MATERIAL, BASE MATERIAL	Paid by Check #190089		07/15/2024	08/13/2024	07/15/2024	07/15/2024	08/13/2024	18,218.81
161923	BASE MATERIAL	Paid by Check #190089		07/18/2024	08/13/2024	07/18/2024	07/18/2024	08/13/2024	467.46
162064	BASE MATERIAL	Paid by Check #190089		07/22/2024	08/13/2024	07/22/2024	07/22/2024	08/13/2024	1,542.06
162214	SURFACING MATERIAL	Paid by Check #190089		07/25/2024	08/13/2024	07/25/2024	07/25/2024	08/13/2024	15,259.30
162215	BASE MATERIAL	Paid by Check #190089		07/25/2024	08/13/2024	07/25/2024	07/25/2024	08/13/2024	3,706.92
162357	SURFACING MATERIAL	Paid by Check #190089		07/29/2024	08/13/2024	07/29/2024	07/29/2024	08/13/2024	16,531.94
162488	SURFACING MATERIAL	Paid by Check #190089		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	18,991.56
Vendor <b>193 - BRAUNTEX MATERIALS INC</b> Totals									Invoices 10 \$116,916.47
Vendor <b>6409 - BROWNELLS INC</b>									
2024411389273	GUN CLEANING SUPPLIES, PARTS	Paid by Check #190249		07/26/2024	08/20/2024	07/26/2024	08/06/2024	08/20/2024	62.20
Vendor <b>6409 - BROWNELLS INC</b> Totals									Invoices 1 \$62.20
Vendor <b>5909 - CAD SUPPLIES SPECIALITY INC</b>									
306043	PAPER ROLLS	Paid by Check #189962		07/18/2024	08/06/2024	07/18/2024	07/24/2024	08/06/2024	94.00
306043-1	INK CARTRIDGES(3)	Paid by Check #189962		07/23/2024	08/06/2024	07/23/2024	07/24/2024	08/06/2024	338.00
Vendor <b>5909 - CAD SUPPLIES SPECIALITY INC</b> Totals									Invoices 2 \$432.00
Vendor <b>14532 - CALDAROLA LAW PLLC</b>									
21-2475-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #190062		06/21/2024	08/06/2024	06/21/2024	06/25/2024	08/06/2024	3,600.00
23-1408-CR	GUERRA-COURT APPOINTED ATTORNEY	Paid by Check #190062		07/17/2024	08/06/2024	07/17/2024	07/22/2024	08/06/2024	750.00
15-1779-CR	PARR-COURT APPOINTED ATTORNEY, MTR	Paid by Check #190184		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	750.00
Vendor <b>14532 - CALDAROLA LAW PLLC</b> Totals									Invoices 3 \$5,100.00



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<b>Vendor 7771 - CALDWELL COUNTRY CHEVROLET</b>									
R1254065	2024 CHEVROLET 2500HD SILVERADO 4X4 CREW CAB TRUCK-WHITE	Paid by Check #189977		07/11/2024	08/06/2024	07/11/2024	07/22/2024	08/06/2024	57,145.00
RG181457	2024 CHEVROLET SILVERADO 1500(2)-CREWCAB-WHITE	Paid by Check #189977		07/11/2024	08/06/2024	07/11/2024	07/23/2024	08/06/2024	54,632.00
RG181468	2024 CHEVROLET SILVERADO 1500(2)-CREWCAB-WHITE	Paid by Check #189977		07/11/2024	08/06/2024	07/11/2024	07/23/2024	08/06/2024	54,632.00
<b>Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals</b>							Invoices	3	\$166,409.00
<b>Vendor 14581 - MARI CALLAHAN</b>									
8/13/24	ADV PER DIEM-RESPONDING TRANS ELDER FRAUD 8/12-13/24.COLLEYVILLE	Paid by Check #190065		06/06/2024	08/06/2024	06/06/2024	06/11/2024	08/06/2024	40.00
<b>Vendor 14581 - MARI CALLAHAN Totals</b>							Invoices	1	\$40.00
<b>Vendor 14741 - CAREPOINT INPATIENT BLUE SKY NEUROLOGY TEXAS LLC</b>									
0123061035	#23284-02 INMATE MEDICAL SERVICE 11/25/23	Paid by Check #190076		12/04/2023	08/06/2024	08/06/2024	07/16/2024	08/06/2024	151.82
0123061048	#23284-02 INMATE MEDICAL SERVICE 11/26/23	Paid by Check #190076		12/04/2023	08/06/2024	08/06/2024	07/16/2024	08/06/2024	220.48
<b>Vendor 14741 - CAREPOINT INPATIENT BLUE SKY NEUROLOGY TEXAS LLC Totals</b>							Invoices	2	\$372.30
<b>Vendor 849 - CARTERS TIRE CENTER INC</b>									
1-91060	GC#21888-ALIGNMENT	Paid by Check #189914		07/17/2024	08/06/2024	07/17/2024	07/23/2024	08/06/2024	85.00
1-91061	GC#18433-ALIGNMENT	Paid by Check #190094		07/17/2024	08/13/2024	07/17/2024	07/30/2024	08/13/2024	85.00
1-91078	GC#20258-ALIGNMENT	Paid by Check #190094		07/18/2024	08/13/2024	07/18/2024	07/30/2024	08/13/2024	85.00
1-91380	GC#18443-ALIGNMENT	Paid by Check #190201		07/30/2024	08/20/2024	07/30/2024	08/06/2024	08/20/2024	85.00
<b>Vendor 849 - CARTERS TIRE CENTER INC Totals</b>							Invoices	4	\$340.00
<b>Vendor 3018 - JERRY F. CASTILLEJA</b>									
6/1-30/24	JAIL INMATE MEDICAL SERVICES	Paid by EFT #6722		07/22/2024	08/20/2024	07/22/2024	08/08/2024	08/20/2024	15,000.00
7/1-31/24	JAIL INMATE MEDICAL SERVICES	Paid by EFT #6722		08/01/2024	08/20/2024	08/01/2024	08/08/2024	08/20/2024	15,500.00
<b>Vendor 3018 - JERRY F. CASTILLEJA Totals</b>							Invoices	2	\$30,500.00
<b>Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW</b>									
17-1179-CR	PULIDO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #190009		07/24/2024	08/06/2024	07/24/2024	07/25/2024	08/06/2024	750.00
<b>Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals</b>							Invoices	1	\$750.00
<b>Vendor 7940 - CENTERLINE SUPPLY LTD</b>									
ORD0118403	SIGN SHOP-CAP,VALVE,COMPRESSION SPRING,VALVE,GASKET,SEAT VALVE	Paid by Check #190136		07/26/2024	08/13/2024	07/26/2024	07/26/2024	08/13/2024	483.30
ORD0119848	SIGN SHOP-YELLOW PAINT,GLASS BEADS	Paid by Check #190257		08/08/2024	08/20/2024	08/08/2024	08/12/2024	08/20/2024	12,480.00
<b>Vendor 7940 - CENTERLINE SUPPLY LTD Totals</b>							Invoices	2	\$12,963.30
<b>Vendor 6448 - CENTERPOINT ENERGY</b>									



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10600225-6.7/24	R&B LUBE CENTER GAS SERVICE 7/24	Paid by Check #189968		07/26/2024	08/06/2024	07/26/2024	07/29/2024	08/06/2024	61.59
2937265-3.7/24	JAIL GAS SERVICE 7/24	Paid by Check #189968		07/26/2024	08/06/2024	07/26/2024	07/29/2024	08/06/2024	338.05
2937268-7.7/24	JAIL GAS SERVICE 7/24	Paid by Check #189968		07/26/2024	08/06/2024	07/26/2024	07/29/2024	08/06/2024	14,382.15
6401530525-9.724	R&B SHOP GAS SERVICE 7/24	Paid by Check #189968		07/26/2024	08/06/2024	07/26/2024	07/29/2024	08/06/2024	52.05
2950907-2.7/24	COURTHOUSE GAS SERVICE 7/24	Paid by Check #190127		08/02/2024	08/13/2024	08/02/2024	08/05/2024	08/13/2024	63.74
2950940-3.7/24	ADULT PROBATION GAS SERVICE 7/24	Paid by Check #190127		08/02/2024	08/13/2024	08/02/2024	08/05/2024	08/13/2024	52.05
2951349-6.7/24	EMERG MGMT GAS SERVICE 7/24	Paid by Check #190127		08/02/2024	08/13/2024	08/02/2024	08/05/2024	08/13/2024	52.05
Vendor <b>6448 - CENTERPOINT ENERGY</b> Totals								7	\$15,001.68
<b>Vendor 6349 - CHARTER COMMUNICATIONS</b>									
183779501.8/24	SHERIFF TV/CABLE SERVICE 8/24	Paid by Check #190087		07/22/2024	08/06/2024	07/22/2024	07/30/2024	08/06/2024	253.55
183760401.8/24	SCHERTZ TAX TV/CABLE SERVICE 8/24	Paid by Check #190229		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	78.81
183760501.8/24	SCHERTZ SERVICE CENTER COAX CONNECTION 8/24	Paid by Check #190244		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	130.66
183760601.8/24	SCHERTZ SERVICE CENTER FIBER CONNECTION 8/24	Paid by Check #190243		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	1,151.72
183761101.8/24	SCHERTZ BLDG COAX CONNECTION 8/24	Paid by Check #190242		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	160.82
183767901.8/24	EMERG MGMT TV/CABLE SERVICE 8/24	Paid by Check #190237		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	154.07
183768501.8/24	JP#1 FIBER CONNECTION 8/24	Paid by Check #190236		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	1,206.87
183768601.8/24	JP#1 COAX CONNECTION 8/24	Paid by Check #190235		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	281.19
183772001.8/24	VETERAN'S OUTREACH COAX CONNECTION 8/24	Paid by Check #190239		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	170.87
183772101.8/24	VETERAN'S OUTREACH FIBER CONNECTION 8/24	Paid by Check #190238		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	1,262.14
183772501.8/24	DPS TV/CABLE SERVICE 8/24	Paid by Check #190230		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	194.39
183772601.8/24	DPS FIBER CONNECTION 8/24	Paid by Check #190245		08/01/2024	08/20/2024	08/01/2024	08/13/2024	08/20/2024	460.69
183777201.8/24	COUNTY INTERNET CONNECTION (COAX) 8/24	Paid by Check #190233		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	288.00
183779201.8/24	SHERIFF FIBER CONNECTION 8/24	Paid by Check #190246		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	2,256.52
183779301.8/24	JUV/R&B WIRELESS INTERNET CONNECTION 8/24	Paid by Check #190231		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	462.38
183781701.8/24	JP#4 COAX CONNECTION 8/24	Paid by Check #190241		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	160.82
183781801.8/24	JP#4 FIBER CONNECTION 8/24	Paid by Check #190240		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	516.32
185888901.8/24	COUNTY INTERNET CONNECTION (FIBER) 8/24	Paid by Check #190232		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	9,514.12
185944501.8/24	SCHERTZ BLDG FIBER CONNECTION 8/24	Paid by Check #190234		08/01/2024	08/20/2024	08/01/2024	08/09/2024	08/20/2024	1,290.81
0333123.8/24	JP#4 PHONE & INTERNET SERVICE 8/24	Paid by Check #190337		08/08/2024	08/20/2024	08/08/2024	08/15/2024	08/20/2024	236.22
Vendor <b>6349 - CHARTER COMMUNICATIONS</b> Totals								20	\$20,230.97



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Vendor <b>12924 - CHUCK PEEPLES TOWING</b>									
7/29/24	GC#18560-TOW FR HWY 123 & FM 1339 TO R&B	Paid by Check #190293		07/29/2024	08/20/2024	07/29/2024	08/06/2024	08/20/2024	325.00
		Vendor <b>12924 - CHUCK PEEPLES TOWING</b> Totals				Invoices	1		\$325.00
Vendor <b>14312 - CITY OF CIBOLO</b>									
SEP24STMT	FIRE DEPARTMENT CONTRACT 9/24	Paid by Check #190316		08/12/2024	08/20/2024	09/30/2024	08/12/2024	08/20/2024	11,103.75
		Vendor <b>14312 - CITY OF CIBOLO</b> Totals				Invoices	1		\$11,103.75
Vendor <b>6045 - CITY OF SCHERTZ</b>									
SEP24STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 9/24	Paid by Check #190226		08/12/2024	08/20/2024	08/12/2024	08/12/2024	08/20/2024	85,060.68
		Vendor <b>6045 - CITY OF SCHERTZ</b> Totals				Invoices	1		\$85,060.68
Vendor <b>7554 - CITY OF SCHERTZ</b>									
01-0135-01.7/24	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 7/24	Paid by Check #190197		08/10/2024	08/13/2024	08/10/2024	08/12/2024	08/13/2024	314.44
		Vendor <b>7554 - CITY OF SCHERTZ</b> Totals				Invoices	1		\$314.44
Vendor <b>14314 - CITY OF SCHERTZ</b>									
SEP24STMT	FIRE DEPARTMENT CONTRACT 9/24	Paid by Check #190317		08/12/2024	08/20/2024	09/30/2024	08/12/2024	08/20/2024	3,333.33
		Vendor <b>14314 - CITY OF SCHERTZ</b> Totals				Invoices	1		\$3,333.33
Vendor <b>1102 - CITY OF SEGUIN</b>									
0468.7/24	COUNTY UTILITIES 7/24	Paid by EFT #6718		07/21/2024	08/20/2024	07/21/2024	08/14/2024	08/20/2024	95,240.81
		Vendor <b>1102 - CITY OF SEGUIN</b> Totals				Invoices	1		\$95,240.81
Vendor <b>1383 - CITY OF SEGUIN</b>									
INV16843	CORDOVA ROAD RECONSTRUCTION PROJECT	Paid by EFT #6736		07/10/2024	08/20/2024	07/10/2024	08/16/2024	08/20/2024	73,903.39
INV16930	CORDOVA ROAD RECONSTRUCTION PROJECT	Paid by EFT #6736		08/09/2024	08/20/2024	08/09/2024	08/16/2024	08/20/2024	20,713.36
SEP24STMT	FIRE DEPARTMENT CONTRACT 9/24	Paid by EFT #6719		08/12/2024	08/20/2024	09/30/2024	08/12/2024	08/20/2024	31,416.66
		Vendor <b>1383 - CITY OF SEGUIN</b> Totals				Invoices	3		\$126,033.41
Vendor <b>8413 - CLERK SUPREME COURT</b>									
EATON.2024	STATE BAR MEMBERSHIP DUES/APPELLATE 2024	Paid by Check #189989		07/22/2024	08/06/2024	07/22/2024	07/22/2024	08/06/2024	265.00
ERICKSON.2024	STATE BAR MEMBERSHIP DUES 2024	Paid by Check #189989		07/22/2024	08/06/2024	07/22/2024	07/22/2024	08/06/2024	235.00
FISCHER.2024	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE 2024	Paid by Check #189989		07/22/2024	08/06/2024	07/22/2024	07/22/2024	08/06/2024	265.00
GRAHAM.2024	STATE BAR MEMBERSHIP DUES 2024	Paid by Check #189989		07/22/2024	08/06/2024	07/22/2024	07/22/2024	08/06/2024	68.00
LANTY.2024	STATE BAR MEMBERSHIP DUES 2024	Paid by Check #189989		07/22/2024	08/06/2024	07/22/2024	07/22/2024	08/06/2024	235.00
MCCARTHY.2024	STATE BAR MEMBERSHIP DUES 2024	Paid by Check #189989		07/22/2024	08/06/2024	07/22/2024	07/22/2024	08/06/2024	235.00

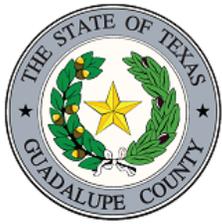


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MCMINN.2024	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE 2024	Paid by Check #189989		07/22/2024	08/06/2024	07/22/2024	07/22/2024	08/06/2024	265.00	
STEWART.2024	STATE BAR MEMBERSHIP/CHILD PROT/CRIMINAL JUSTICE 2024	Paid by Check #189989		07/22/2024	08/06/2024	07/22/2024	07/22/2024	08/06/2024	285.00	
TAYS.2024	STATE BAR MEMBERSHIP DUES 2024	Paid by Check #189989		07/22/2024	08/06/2024	07/22/2024	07/22/2024	08/06/2024	235.00	
WILLBORN.2024	STATE BAR MEMBERSHIP DUES 2024	Paid by Check #189989		07/22/2024	08/06/2024	07/22/2024	07/22/2024	08/06/2024	235.00	
WRIGHT.2024	STATE BAR MEMBERSHIP DUES 2024	Paid by Check #189989		07/22/2024	08/06/2024	07/22/2024	07/22/2024	08/06/2024	235.00	
ZARATE.2024	STATE BAR MEMBERSHIP DUES/GOVERNMENT LAW 2024	Paid by Check #189989		07/22/2024	08/06/2024	07/22/2024	07/22/2024	08/06/2024	255.00	
ZEPEDA.2024	STATE BAR MEMBERSHIP/CHILD PROT/CRIM JUSTICE/WOMEN & LAW 2024	Paid by Check #189989		07/22/2024	08/06/2024	07/22/2024	07/22/2024	08/06/2024	310.00	
<b>Vendor 8413 - CLERK SUPREME COURT Totals</b>								Invoices	13	\$3,123.00
<b>Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES</b>										
11131-202406-0	INMATE MEDICAL SERVICE 6/30/24	Paid by Check #190220		06/30/2024	08/20/2024	08/20/2024	08/08/2024	08/20/2024	458.68	
<b>Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals</b>								Invoices	1	\$458.68
<b>Vendor 11393 - CNA SURETY</b>										
65213628.2025	D.VALDEZ-BOND 9/28/24-9/28/25	Paid by Check #190148		08/01/2024	08/13/2024	10/05/2024	08/01/2024	08/13/2024	50.00	
71154021.2025	TREASURER BLANKET SURETY BOND 10/1/24-10/1/25	Paid by Check #190279		08/01/2024	08/20/2024	10/05/2024	08/08/2024	08/20/2024	479.00	
<b>Vendor 11393 - CNA SURETY Totals</b>								Invoices	2	\$529.00
<b>Vendor 14067 - COBRA PROFESSIONALS, INC.</b>										
1005872	CPI + FSA ADMIN. FEES JULY 2024	Paid by EFT #1533		08/09/2024	08/20/2024	08/20/2024	08/14/2024	08/20/2024	1,098.00	
2024-00000477	08.09.2024 Payroll - CPI Flexible Spending Acct*	Paid by EFT #282537		08/09/2024	08/09/2024	08/09/2024	08/09/2024	08/09/2024	13,967.84	
2024-00000498	08.23.2024 Payroll - CPI Flexible Spending Acct	Paid by EFT #283325		08/23/2024	08/23/2024	08/23/2024	08/23/2024	08/23/2024	14,017.84	
<b>Vendor 14067 - COBRA PROFESSIONALS, INC. Totals</b>								Invoices	3	\$29,083.68
<b>Vendor 3663 - COLORADO MATERIALS LTD</b>										
396054	BASE MATERIALS(PO#3484)	Paid by Check #190114		07/13/2024	08/13/2024	07/13/2024	07/22/2024	08/13/2024	844.08	
<b>Vendor 3663 - COLORADO MATERIALS LTD Totals</b>								Invoices	1	\$844.08
<b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS</b>										
JUL24STMT	SALES & USE TAX 7/24	Paid by EFT #6786		07/31/2024	08/20/2024	07/31/2024	09/04/2024	08/20/2024	1,105.47	
<b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals</b>								Invoices	1	\$1,105.47
<b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b>										
SD69957	RETURN-BROTHER PRINTER (PO#2902)	Paid by EFT #6669		07/03/2024	08/06/2024	07/03/2024	07/16/2024	08/06/2024	(558.19)	
SD95736	BROTHER PRINTER REPLACEMENT (PO#2902)	Paid by EFT #6669		07/05/2024	08/06/2024	07/05/2024	07/16/2024	08/06/2024	656.69	

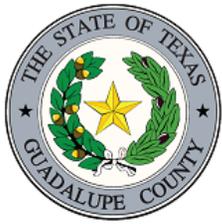


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SF42951	VIEWSONIC 24" MONITIOIRS (2) REPLACEMENTS, VIDEO AUDIO CABLES	Paid by EFT #6669		07/08/2024	08/06/2024	07/08/2024	07/19/2024	08/06/2024	30.50
SF43762	VIEWSONIC 24" MONITIOIRS (2) REPLACEMENTS, VIDEO AUDIO CABLES	Paid by EFT #6669		07/08/2024	08/06/2024	07/08/2024	07/19/2024	08/06/2024	232.48
SG34268	MICROSOFT SURFACE LAPTOP PRO 9	Paid by EFT #6669		07/10/2024	08/06/2024	07/10/2024	07/18/2024	08/06/2024	1,293.50
SG83689	BROTHER CONDUCTOR PLATE KIT	Paid by EFT #6669		07/11/2024	08/06/2024	07/11/2024	07/16/2024	08/06/2024	23.68
SL70781	RICOH-FI-8040 DESKTOP SCANNER-REPLACE GC#15340	Paid by EFT #6723		07/23/2024	08/20/2024	07/23/2024	08/07/2024	08/20/2024	494.43
SS15464	HP LASERJET PRO-REPLACE GC#15560	Paid by EFT #6723		08/06/2024	08/20/2024	08/06/2024	08/09/2024	08/20/2024	220.41
Vendor <b>4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b> Totals						Invoices	8		\$2,393.50
Vendor <b>5849 - COOKS CORRECTIONAL</b>									
N850116	DISHWASHER LABELS,PINCH BUCKLE STRAP,PLASTIC HANDLE,FOOD PANS	Paid by Check #189960		06/28/2024	08/06/2024	06/28/2024	07/17/2024	08/06/2024	639.74
Vendor <b>5849 - COOKS CORRECTIONAL</b> Totals						Invoices	1		\$639.74
Vendor <b>1124 - COOPER EQUIPMENT CO.</b>									
IN61462	GC#23832-SPRAY NOZZLES (PO#2672)	Paid by Check #190203		05/08/2024	08/20/2024	08/20/2024	08/09/2024	08/20/2024	114.54
IN61862	GC#14803-SPOOL VALVE	Paid by Check #190203		07/08/2024	08/20/2024	07/08/2024	08/12/2024	08/20/2024	1,833.63
IN61815	GC#14803-HYDRAULIC CONTROL VALVE	Paid by Check #190095		07/31/2024	08/13/2024	07/31/2024	08/06/2024	08/13/2024	1,941.03
IN62077	GC#14803-DRIVELINE,STRAPS	Paid by Check #190203		08/05/2024	08/20/2024	08/05/2024	08/12/2024	08/20/2024	636.13
Vendor <b>1124 - COOPER EQUIPMENT CO.</b> Totals						Invoices	4		\$4,525.33
Vendor <b>13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b>									
56263	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #190303		08/01/2024	08/20/2024	08/01/2024	08/07/2024	08/20/2024	2,600.00
Vendor <b>13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b> Totals						Invoices	1		\$2,600.00
Vendor <b>12981 - COVERTTRACK GROUP INC</b>									
INVCT011760	STEALTH 5 TRACKERS,ANNUAL TRACKING SUBSCRIPTION	Paid by Check #190017		07/08/2024	08/06/2024	07/08/2024	07/17/2024	08/06/2024	6,825.00
Vendor <b>12981 - COVERTTRACK GROUP INC</b> Totals						Invoices	1		\$6,825.00
Vendor <b>11837 - CROSSPOINT FELLOWSHIP CHURCH</b>									
ELECTION.11/5/24	RENT FOR VOTING LOCATION	Paid by Check #190006		07/24/2024	08/06/2024	10/05/2024	07/24/2024	08/06/2024	300.00
Vendor <b>11837 - CROSSPOINT FELLOWSHIP CHURCH</b> Totals						Invoices	1		\$300.00
Vendor <b>470 - CULLIGAN</b>									
0037346	JP#3 MONTHLY BOTTLED WATER SERVICE 6/24	Paid by Check #190334		05/31/2024	08/20/2024	08/20/2024	08/15/2024	08/20/2024	34.00
0041462	FIRE DEPT BOTTLED WATER SERVICE 8/24	Paid by Check #190092		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	163.50



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0041730	JP#3 MONTHLY BOTTLED WATER SERVICE 8/24	Paid by Check #190091		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	13.00
<b>Vendor 470 - CULLIGAN Totals</b>							Invoices	3	\$210.50
<b>Vendor 854 - CUMMINS SOUTHERN PLAINS LLC</b>									
90-23001	DIAGNOSTIC TOOL KIT-INLINE,INSITE PRO UPGRADE	Paid by Check #190202		07/29/2024	08/20/2024	07/29/2024	08/12/2024	08/20/2024	1,618.33
<b>Vendor 854 - CUMMINS SOUTHERN PLAINS LLC Totals</b>							Invoices	1	\$1,618.33
<b>Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.</b>									
00077637	GC#21474-REPAIR LAPEL MIC	Paid by Check #190033		07/09/2024	08/06/2024	07/09/2024	07/17/2024	08/06/2024	151.25
00077638	GC#21332-REPAIR LAPEL MIC	Paid by Check #190033		07/09/2024	08/06/2024	07/09/2024	07/17/2024	08/06/2024	151.25
24CC050902	MOBILE RADIOS XL-200M(4), PORTABLE RADIOS XL-200P(4)	Paid by Check #190033		07/17/2024	08/06/2024	07/17/2024	07/23/2024	08/06/2024	50,529.64
24CC051701	MOUNT BASE(23),ANTENNAS (23),CONNECTORS(23)	Paid by Check #190033		07/17/2024	08/06/2024	07/17/2024	07/23/2024	08/06/2024	2,312.65
<b>Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals</b>							Invoices	4	\$53,144.79
<b>Vendor 13794 - DANA SAFETY SUPPLY</b>									
919849	GC#22962-VEHICLE EQUIPMENT	Paid by Check #190173		07/23/2024	08/13/2024	07/23/2024	07/30/2024	08/13/2024	551.23
921517	ADJUSTABLE COMPUTER MOUNT (3)	Paid by Check #190305		07/31/2024	08/20/2024	07/31/2024	08/06/2024	08/20/2024	1,227.98
<b>Vendor 13794 - DANA SAFETY SUPPLY Totals</b>							Invoices	2	\$1,779.21
<b>Vendor 14646 - MONICA DASHER</b>									
7/15-19/24	PER DIEM,HOTEL,MLGE-2024 CRIME RECORDS CONF 7/14-19/24.SPI	Paid by Check #190323		07/26/2024	08/20/2024	07/26/2024	08/14/2024	08/20/2024	1,113.64
<b>Vendor 14646 - MONICA DASHER Totals</b>							Invoices	1	\$1,113.64
<b>Vendor 11503 - LORNA LYNN DEAN</b>									
8/1/24	REIMB JURY MEALS 20-1147-CV 8/1/24	Paid by Check #190152		08/01/2024	08/13/2024	08/01/2024	08/01/2024	08/13/2024	55.26
<b>Vendor 11503 - LORNA LYNN DEAN Totals</b>							Invoices	1	\$55.26
<b>Vendor 13781 - DEAN DAIRY CORPORATE, LLC</b>									
12532169.CR	CREDIT-MILK JUICE(PO#2860)	Paid by Check #190035		05/16/2024	08/06/2024	08/06/2024	07/11/2024	08/06/2024	(89.25)
229688487	MILK,JUICE	Paid by Check #190035		07/08/2024	08/06/2024	07/08/2024	07/17/2024	08/06/2024	870.70
12535180	MILK,JUICE	Paid by Check #190035		07/11/2024	08/06/2024	07/11/2024	07/17/2024	08/06/2024	956.70
12535318	MILK,JUICE	Paid by Check #190035		07/15/2024	08/06/2024	07/15/2024	07/26/2024	08/06/2024	709.55
12535550	MILK,JUICE	Paid by Check #190035		07/18/2024	08/06/2024	07/18/2024	07/26/2024	08/06/2024	536.70
12535678	MILK,JUICE	Paid by Check #190035		07/22/2024	08/06/2024	07/22/2024	07/26/2024	08/06/2024	709.55
12535913	MILK,JUICE	Paid by Check #190035		07/25/2024	08/06/2024	07/25/2024	07/26/2024	08/06/2024	709.55
12536040	MILK	Paid by Check #190304		07/29/2024	08/20/2024	07/29/2024	08/08/2024	08/20/2024	709.55
12536270	MILK	Paid by Check #190304		08/01/2024	08/20/2024	08/01/2024	08/08/2024	08/20/2024	711.02
<b>Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals</b>							Invoices	9	\$5,824.07
<b>Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY</b>									
9459613	SHORT TERM DISABILITY AUGUST 2024	Paid by EFT #1530		08/01/2024	08/13/2024	08/13/2024	08/07/2024	08/13/2024	11,847.90



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9459766	BASIC LIFE AD&D-08/01/2024-08/31/2024	Paid by EFT #1530		08/01/2024	08/13/2024	08/13/2024	08/07/2024	08/13/2024	1,515.80	
0824_9459429	August 2024 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #282540		08/15/2024	08/15/2024	08/15/2024	08/07/2024	08/15/2024	6,735.28	
0824_9459765	August 2024 - BCBS DB LONG-TERM DISABILITY Group #VFO27652	Paid by EFT #282540		08/15/2024	08/15/2024	08/15/2024	08/07/2024	08/15/2024	4,945.40	
<b>Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals</b>								Invoices	4	\$25,044.38
<b>Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b>										
GCTX019198	INMATE MEDICAL SERVICE	Paid by Check #190247		07/26/2024	08/20/2024	07/26/2024	08/08/2024	08/20/2024	4,380.00	
<b>Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals</b>								Invoices	1	\$4,380.00
<b>Vendor 10412 - DEPARTMENT OF THE TREASURY</b>										
2024-00000470	08.09.2024 Payroll - Federal Income Tax	Paid by EFT #282535		08/09/2024	08/09/2024	08/09/2024	08/09/2024	08/09/2024	400,785.29	
2024-00000490	08.23.2024 Payroll - Federal Income Tax	Paid by EFT #283323		08/23/2024	08/23/2024	08/23/2024	08/23/2024	08/23/2024	383,443.46	
<b>Vendor 10412 - DEPARTMENT OF THE TREASURY Totals</b>								Invoices	2	\$784,228.75
<b>Vendor 5012 - DIETZ FLOWER SHOP</b>										
139668	FUNERAL PLANT-R.KOEHLER (DAUGHTER)	Paid by Check #190219		07/25/2024	08/20/2024	07/25/2024	08/12/2024	08/20/2024	100.00	
<b>Vendor 5012 - DIETZ FLOWER SHOP Totals</b>								Invoices	1	\$100.00
<b>Vendor 4234 - DIETZ TRACTOR COMPANY</b>										
41150P	GC#14297-REPLACE DRIVELINE	Paid by Check #190117		07/30/2024	08/13/2024	07/30/2024	08/02/2024	08/13/2024	600.00	
<b>Vendor 4234 - DIETZ TRACTOR COMPANY Totals</b>								Invoices	1	\$600.00
<b>Vendor 3530 - DIR</b>										
24060892N.6/24	COUNTY LONG DISTANCE SERVICE 6/24	Paid by Check #190113		07/22/2024	08/13/2024	07/22/2024	08/06/2024	08/13/2024	273.61	
<b>Vendor 3530 - DIR Totals</b>								Invoices	1	\$273.61
<b>Vendor 10717 - DIRECTV, LLC</b>										
039815265X240719	TAX TV/CABLE SERVICE 7/24	Paid by Check #189997		07/19/2024	08/06/2024	07/19/2024	07/29/2024	08/06/2024	160.99	
<b>Vendor 10717 - DIRECTV, LLC Totals</b>								Invoices	1	\$160.99
<b>Vendor 1147 - DONEGAN INSURANCE AGENCY INC</b>										
92662	K.KLEIN-BOND 10/24/24-10/24/26	Paid by Check #189915		07/15/2024	08/06/2024	10/05/2024	07/17/2024	08/06/2024	92.50	
94086	D.SCHNITZ-NOTARY BOND 7/26/24-7/26/28	Paid by Check #190096		07/29/2024	08/13/2024	07/29/2024	07/30/2024	08/13/2024	71.00	
<b>Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals</b>								Invoices	2	\$163.50
<b>Vendor 3691 - MELISSA DOSS</b>										
8/28-30/24	ADV PER DIEM-2024 LEGISLATIVE CONF 8/28-30/24.AUSTIN	Paid by Check #190213		07/15/2024	08/20/2024	07/15/2024	07/15/2024	08/20/2024	70.00	
8/12-14/24	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/11-14/24.AUSTIN	Paid by Check #189938		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	100.00	

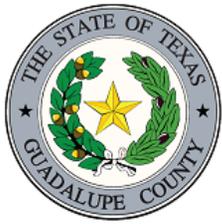


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/24 - 08/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7/19-24/24.MT	MLGE,TAXI-IGO ANNUAL CONF 7/20-24/24.LA	Paid by Check #189938		07/25/2024	08/06/2024	07/25/2024	07/25/2024	08/06/2024	93.19
Vendor <b>3691 - MELISSA DOSS</b> Totals							Invoices	3	\$263.19
Vendor <b>10125 - DRURY PLAZA RIVERWALK</b>									
2011309515.9/24	HOTEL(2)-GCAT COLLECITON CONF 9/3-5/24.SA	Paid by Check #190261		06/18/2024	08/20/2024	08/20/2024	06/18/2024	08/20/2024	338.08
2011309516.9/24	HOTEL GONZALES-GCAT COLLECTION CONF 9/3-5/24.SA	Paid by Check #190262		06/18/2024	08/20/2024	08/20/2024	06/18/2024	08/20/2024	338.08
Vendor <b>10125 - DRURY PLAZA RIVERWALK</b> Totals							Invoices	2	\$676.16
Vendor <b>14046 - DSI MEDICAL SERVICES INC.</b>									
DSINV001111	VTC DRUG TESTS(32) 7/12-24/24	Paid by Check #190308		07/31/2024	08/20/2024	07/31/2024	08/07/2024	08/20/2024	2,256.00
Vendor <b>14046 - DSI MEDICAL SERVICES INC.</b> Totals							Invoices	1	\$2,256.00
Vendor <b>13858 - DYNASTY PROPANE</b>									
GUACOU.7/24	PROPANE	Paid by Check #190175		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	142.00
Vendor <b>13858 - DYNASTY PROPANE</b> Totals							Invoices	1	\$142.00
Vendor <b>11383 - CHRIS EATON</b>									
7/22/24	REIMB-GRAMMARLY PREMIUM SOFTWARE SUBSCRIPTION 7/20/24-7/20/25	Paid by Check #190278		07/22/2024	08/20/2024	07/22/2024	08/08/2024	08/20/2024	144.00
Vendor <b>11383 - CHRIS EATON</b> Totals							Invoices	1	\$144.00
Vendor <b>14734 - ELITE K-9 INC.</b>									
382036A	FENTANYL DETECTION ODOR	Paid by Check #190326		07/29/2024	08/20/2024	07/29/2024	08/06/2024	08/20/2024	198.95
Vendor <b>14734 - ELITE K-9 INC.</b> Totals							Invoices	1	\$198.95
Vendor <b>11552 - LOIS ELLEY</b>									
6/3/24-7/5/24	MILEAGE-HARASSMENT TRAINING 6/3/24-7/5/24	Paid by Check #190282		08/07/2024	08/20/2024	08/07/2024	08/07/2024	08/20/2024	50.52
Vendor <b>11552 - LOIS ELLEY</b> Totals							Invoices	1	\$50.52
Vendor <b>11445 - ELLIOTT ELECTRIC SUPPLY, INC.</b>									
60-44632-01	STOCK-BALLASTS(6)	Paid by Check #190150		08/02/2024	08/13/2024	08/02/2024	08/05/2024	08/13/2024	296.52
Vendor <b>11445 - ELLIOTT ELECTRIC SUPPLY, INC.</b> Totals							Invoices	1	\$296.52
Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b>									
64	EAP JULY 2024	Paid by Check #4300		08/01/2024	08/20/2024	08/20/2024	08/20/2024	08/20/2024	676.20
Vendor <b>8531 - EMPLOYEE ASSISTANCE SERVICES</b> Totals							Invoices	1	\$676.20
Vendor <b>8570 - ENTERPRISE RENT A CAR</b>									
781107030	CAR RENTAL(2)-NATIONAL HOMELAND SECURITY ASSOC 7/22-25/24.FL	Paid by Check #190138		07/30/2024	08/13/2024	07/30/2024	07/31/2024	08/13/2024	242.42
Vendor <b>8570 - ENTERPRISE RENT A CAR</b> Totals							Invoices	1	\$242.42
Vendor <b>10429 - ERGON ASPHALT &amp; EMULSIONS, INC.</b>									
9403231032	CENTRAL-17400 GAL CHFRS-2P	Paid by Check #189994		07/15/2024	08/06/2024	07/15/2024	07/16/2024	08/06/2024	19,793.76
9403232476	CENTRAL-17400 GAL CHFRS-2P	Paid by Check #189994		07/16/2024	08/06/2024	07/16/2024	07/16/2024	08/06/2024	19,602.24
9403233844	CENTRAL-17400 GAL CHFRS-2P	Paid by Check #189994		07/16/2024	08/06/2024	07/16/2024	07/17/2024	08/06/2024	19,246.08

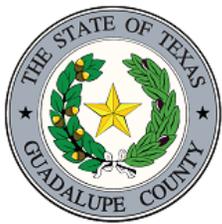


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Payment Date Range 08/01/24 - 08/31/24

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9403235225	SANTA CLARA BEND ESTATES-1 LD CHFRS-2P	Paid by Check #189994		07/17/2024	08/06/2024	07/17/2024	07/18/2024	08/06/2024	20,052.48
9403236529	SCHMOEKEL RD,SCHUMANN-2 LDS CHFRS-2P	Paid by Check #189994		07/18/2024	08/06/2024	07/18/2024	07/19/2024	08/06/2024	20,227.20
9403236530	SCHMOEKEL RD,SCHUMANN-2 LDS CHFRS-2P	Paid by Check #189994		07/18/2024	08/06/2024	07/18/2024	07/19/2024	08/06/2024	20,307.84
9403241216	CREDIT-SCHMOEKEL RD,SCHUMANN 6,065.19 GAL CHFRS-2P(PO#3680)	Paid by Check #190264		07/18/2024	08/20/2024	07/18/2024	07/25/2024	08/20/2024	(18,802.09)
9403241217	CREDIT-SCHMOEKEL RD,SCHUMANN 5,113.59 GAL CHFRS-2P(PO#3680)	Paid by Check #190264		07/18/2024	08/20/2024	07/18/2024	07/25/1984	08/20/2024	(15,852.13)
9403244921	SCHMOEKEL RD,SCHUMANN-5,879 GAL CHFRS-2P(PO#3680)	Paid by Check #190143		07/29/2024	08/13/2024	07/29/2024	07/30/2024	08/13/2024	19,753.44
9403246275	SCHUMANN RD-2LDS CHFRS-2P	Paid by Check #190143		07/30/2024	08/13/2024	07/30/2024	07/31/2024	08/13/2024	19,501.44
9403246276	SCHUMANN RD- 2LDS CHFRS-2P	Paid by Check #190143		07/30/2024	08/13/2024	07/30/2024	07/31/2024	08/13/2024	19,602.24
9403247725	CENTRAL-2LDS CHFRSP2 OIL	Paid by Check #190143		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	19,303.20
9403247726	CENTRAL-2LDS CHFRSP2 OIL	Paid by Check #190143		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	19,696.32
9403251661	APACHE,KICKAPOO,TEJAS,TONT O TRAIL-5837 GAL CHFRS-2P	Paid by Check #190264		08/05/2024	08/20/2024	08/05/2024	08/06/2024	08/20/2024	19,612.32
9403252900	GLENEWINKEL RD-11,767 GAL CHFRS-2P	Paid by Check #190264		08/06/2024	08/20/2024	08/06/2024	08/09/2024	08/20/2024	19,397.28
9403252901	GLENEWINKEL RD-11,767 GAL CHFRS-2P	Paid by Check #190264		08/06/2024	08/20/2024	08/06/2024	08/09/2024	08/20/2024	20,139.84
9403254427	FRUIT LANE-5,359 GAL CHFRS-2P	Paid by Check #190264		08/07/2024	08/20/2024	08/07/2024	08/09/2024	08/20/2024	18,006.24
Vendor <b>10429 - ERGON ASPHALT &amp; EMULSIONS, INC.</b> Totals									Invoices 17
									\$259,587.70
Vendor <b>13500 - ERNST LAW OFFICE, LLC</b>									
21-1001-CR	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by Check #190171		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	750.00
23-1922-CR	GREEN-COURT APPOINTED ATTORNEY	Paid by Check #190171		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	750.00
23-2207-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #190171		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	375.00
24-0567-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #190171		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	375.00
Vendor <b>13500 - ERNST LAW OFFICE, LLC</b> Totals									Invoices 4
									\$2,250.00
Vendor <b>4495 - ESRI INC</b>									
94769818	REG CARDIN-MANAGING GEOSPATIAL DATA IN ARCGIS 7/22-23/24.ONLINE	Paid by EFT #6670		07/24/2024	08/06/2024	07/24/2024	07/29/2024	08/06/2024	1,920.00
Vendor <b>4495 - ESRI INC</b> Totals									Invoices 1
									\$1,920.00
Vendor <b>10669 - EVIDENT</b>									
241454A	CID-WIPES,FINGERPRINT TAPE,QUICKLIFT	Paid by Check #189996		05/16/2024	08/06/2024	08/06/2024	07/23/2024	08/06/2024	65.46

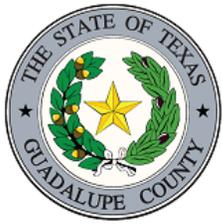


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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241454B	CID-WIPES,FINGERPRINT TAPE,QUICKLIFT	Paid by Check #189996		06/10/2024	08/06/2024	06/10/2024	07/23/2024	08/06/2024	120.00	
241454C	CID-WIPES,FINGERPRINT TAPE,QUICKLIFT	Paid by Check #189996		06/24/2024	08/06/2024	06/24/2024	07/23/2024	08/06/2024	68.00	
242552A	PHOTO SCALES,PHOTOMACROGRAPHIC SCALES	Paid by Check #189996		07/08/2024	08/06/2024	07/08/2024	07/17/2024	08/06/2024	618.86	
<b>Vendor 10669 - EVIDENT Totals</b>								Invoices	4	\$872.32
<b>Vendor 1181 - EWALD TRACTOR INC</b>										
4166261	GROUNDS-MOWER SERVICE PARTS	Paid by Check #190205		07/30/2024	08/20/2024	07/30/2024	08/06/2024	08/20/2024	972.45	
<b>Vendor 1181 - EWALD TRACTOR INC Totals</b>								Invoices	1	\$972.45
<b>Vendor 13287 - FAIRMONT AUSTIN</b>										
1PRCVXXK.8/24	HOTEL DOSS-2024 LEGISLATIVE CONF 8/28-30/24.AUSTIN	Paid by Check #190300		07/15/2024	08/20/2024	07/15/2024	07/15/2024	08/20/2024	506.11	
FHDSC2E.8/24	HOTEL HAYES-2024 LEGISLATIVE CONF 8/28-30/24.AUSTIN	Paid by Check #190299		07/15/2024	08/20/2024	07/15/2024	07/15/2024	08/20/2024	506.11	
PWS3NRXJ.8/24	HOTEL SHIELDS-2024 LEGISLATIVE CONF 8/28-30/24.AUSTIN	Paid by Check #190301		07/15/2024	08/20/2024	07/15/2024	07/15/2024	08/20/2024	506.11	
JDC3QNDZ.8/24	HOTEL MONDIN-LEGISLATIVE CONFERENCE 8/28-30/24.AUSTIN	Paid by Check #190024		07/23/2024	08/06/2024	07/23/2024	07/23/2024	08/06/2024	506.11	
QDFUIHG2.8/24	HOTEL TERRY-LEGISLATIVE CONFERENCE 8/28-30/24.AUSTIN	Paid by Check #190023		07/23/2024	08/06/2024	07/23/2024	07/23/2024	08/06/2024	506.11	
9F40RVIA.8/24	HOTEL LARGE-LEGISLATIVE CONFERENCE 8/28-30/24.AUSTIN	Paid by Check #190025		07/24/2024	08/06/2024	07/24/2024	07/24/2024	08/06/2024	506.11	
TRUNBAXF.8/24	HOTEL ROSALES-LEGISLATIVE CONFERENCE 8/28-30/24.AUSTIN	Paid by Check #190026		07/24/2024	08/06/2024	07/24/2024	07/24/2024	08/06/2024	506.11	
<b>Vendor 13287 - FAIRMONT AUSTIN Totals</b>								Invoices	7	\$3,542.77
<b>Vendor 7551 - FARM PLAN</b>										
P01157	TELLUS-GC#16992-SHREDDER TIRES(2)	Paid by Check #189974		07/22/2024	08/06/2024	07/22/2024	07/24/2024	08/06/2024	371.94	
P01668	TELLUS-WEED EATER STRING,OIL MIX	Paid by Check #190132		07/31/2024	08/13/2024	07/31/2024	07/31/2024	08/13/2024	169.16	
<b>Vendor 7551 - FARM PLAN Totals</b>								Invoices	2	\$541.10
<b>Vendor 7785 - FARMHAUS GLASS &amp; FIREPLACE</b>										
IMO158733	GC#17720-REPLACE BACK GLASS	Paid by Check #189978		05/24/2024	08/06/2024	08/06/2024	07/17/2024	08/06/2024	345.42	
IMO158830	GC#24429-REPLACE LEFT REAR GLASS	Paid by Check #190256		07/31/2024	08/20/2024	07/31/2024	08/07/2024	08/20/2024	150.00	
<b>Vendor 7785 - FARMHAUS GLASS &amp; FIREPLACE Totals</b>								Invoices	2	\$495.42
<b>Vendor 5570 - FASTENAL COMPANY</b>										
TXSEG143151	SO-SPEED BONDER ADHESIVE	Paid by Check #189956		06/14/2024	08/06/2024	06/14/2024	07/17/2024	08/06/2024	473.56	
TXSEG143152	DRILL SET,HEX CAP SCREWS,SCREWS,CUT WASHERS	Paid by Check #189956		06/14/2024	08/06/2024	06/14/2024	07/17/2024	08/06/2024	351.32	
TXSEG143154	TRX FLOOR TILES(PO#2717)	Paid by Check #189956		06/14/2024	08/06/2024	06/14/2024	07/17/2024	08/06/2024	90.00	

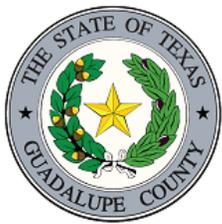


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TXSEG143155	DRILL SET,HEX CAP SCREWS,SCREWS,CUT WASHERS	Paid by Check #189956		06/14/2024	08/06/2024	06/14/2024	07/17/2024	08/06/2024	71.55	
TXSEG143155.C	DRILL SET,HEX CAP SCREWS,SCREWS,CUT WASHERS	Paid by Check #189956		06/14/2024	08/06/2024	06/14/2024	07/17/2024	08/06/2024	(71.55)	
TXSEG143161	DRILL SET,HEX CAP SCREWS,SCREWS,CUT WASHERS	Paid by Check #189956		06/14/2024	08/06/2024	06/14/2024	07/17/2024	08/06/2024	69.50	
TXSEG143222	DRILL SET,HEX CAP SCREWS,SCREWS,CUT WASHERS	Paid by Check #189956		06/20/2024	08/06/2024	06/20/2024	07/24/2024	08/06/2024	269.56	
TXSEG143581	DRILL SETS,LOCKNUT	Paid by Check #190123		07/25/2024	08/13/2024	07/25/2024	07/29/2024	08/13/2024	291.00	
Vendor <b>5570 - FASTENAL COMPANY</b> Totals								Invoices	8	\$1,544.94
Vendor <b>13059 - FENIEX INDUSTRIES, INC.</b>										
INV174632	VEHICLE EQUIPMENT(LIGHTS)	Paid by Check #190019		07/18/2024	08/06/2024	07/18/2024	07/23/2024	08/06/2024	6,864.69	
Vendor <b>13059 - FENIEX INDUSTRIES, INC.</b> Totals								Invoices	1	\$6,864.69
Vendor <b>13823 - FIDELITY SECURITY LIFE</b>										
0824_9459455	August 2024 - Vision Group #10771-1584	Paid by Check #14225		08/15/2024	08/15/2024	08/15/2024	08/07/2024	08/15/2024	7,974.98	
Vendor <b>13823 - FIDELITY SECURITY LIFE</b> Totals								Invoices	1	\$7,974.98
Vendor <b>14609 - FIGUEROA, LOLITA</b>										
6/3-14/24	BAGGAGE FEE-ADVANCED FORENSIC TECHNIQUES 6/2- 14/24.GA	Paid by Check #190185		07/26/2024	08/13/2024	07/26/2024	07/30/2024	08/13/2024	70.00	
Vendor <b>14609 - FIGUEROA, LOLITA</b> Totals								Invoices	1	\$70.00
Vendor <b>13838 - JONATHAN DANE FISCHER</b>										
7/24/24	MILEAGE 7/24/24	Paid by Check #190174		07/30/2024	08/13/2024	07/30/2024	07/30/2024	08/13/2024	23.45	
Vendor <b>13838 - JONATHAN DANE FISCHER</b> Totals								Invoices	1	\$23.45
Vendor <b>14739 - LOUISA FLORES</b>										
9/3-5/24	ADV PER DIEM-GCAT COLLECTION CONF 9/3-5/24.SA	Paid by Check #190327		06/18/2024	08/20/2024	08/20/2024	06/18/2024	08/20/2024	70.00	
Vendor <b>14739 - LOUISA FLORES</b> Totals								Invoices	1	\$70.00
Vendor <b>4405 - FOURTH COURT OF APPEALS</b>										
JUN24STMT	APPELLATE FEES 6/24	Paid by Check #190118		08/05/2024	08/13/2024	08/05/2024	08/05/2024	08/13/2024	1,045.83	
FEB24STMT.ADDT'L	ADDITIONAL APPELLATE FEES 2/24	Paid by Check #190217		08/12/2024	08/20/2024	08/12/2024	08/12/2024	08/20/2024	98.41	
Vendor <b>4405 - FOURTH COURT OF APPEALS</b> Totals								Invoices	2	\$1,144.24
Vendor <b>5062 - TRAVIS FRANKE</b>										
7/14-18/24	REIMB HOTEL,PKG-NACAA 109TH ANNUAL MEETING 7/13- 19/24.DALLAS	Paid by Check #189951		07/23/2024	08/06/2024	07/23/2024	07/23/2024	08/06/2024	1,416.96	
Vendor <b>5062 - TRAVIS FRANKE</b> Totals								Invoices	1	\$1,416.96
Vendor <b>12847 - FUELMAN</b>										
NP66843806	FLEET FUEL 7/15/24-7/28/24	Paid by EFT #6686		07/29/2024	08/06/2024	07/29/2024	07/29/2024	08/06/2024	34,813.17	
NP66944915	FLEET FUEL 7/29/24-8/11/24	Paid by EFT #6733		08/12/2024	08/20/2024	08/12/2024	08/12/2024	08/20/2024	35,323.07	
Vendor <b>12847 - FUELMAN</b> Totals								Invoices	2	\$70,136.24
Vendor <b>2339 - G T DISTRIBUTORS INC</b>										

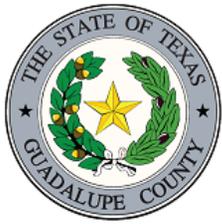


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/24 - 08/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
INV1005897	STREAMLIGHT WAND,GLOVE POUCH,BATON,LIGHT STICK,	Paid by EFT #6700		06/17/2024	08/13/2024	06/17/2024	07/30/2024	08/13/2024	409.47	
INV1008916	BRIEFCASE	Paid by EFT #6668		07/12/2024	08/06/2024	07/12/2024	07/18/2024	08/06/2024	95.24	
UNIV0049995	UNIFORM SHIRTS(7),PANTS(3)	Paid by EFT #6668		07/16/2024	08/06/2024	07/16/2024	07/23/2024	08/06/2024	664.12	
UNIV0050147	UNIFORM SHIRTS(6)	Paid by EFT #6700		07/17/2024	08/13/2024	07/17/2024	07/30/2024	08/13/2024	96.59	
INV1009535	RAINCOAT-R. GONZALES	Paid by EFT #6700		07/19/2024	08/13/2024	07/19/2024	07/30/2024	08/13/2024	39.58	
INV1010026	FLARES	Paid by EFT #6721		07/24/2024	08/20/2024	07/24/2024	08/06/2024	08/20/2024	357.47	
INV1010566	GLOCK 22(2), COLT M4 RIFLE(1)	Paid by EFT #6700		07/29/2024	08/13/2024	07/29/2024	08/01/2024	08/13/2024	848.00	
<b>Vendor 2339 - G T DISTRIBUTORS INC Totals</b>								Invoices	7	\$2,510.47
<b>Vendor 12090 - GABRIEL ROEDER SMITH &amp; COMPANY</b>										
188362	ROLL FORWARD GASB 75 VALUATION	Paid by EFT #1532		08/20/2024	08/20/2024	08/20/2024	08/14/2024	08/20/2024	4,080.00	
<b>Vendor 12090 - GABRIEL ROEDER SMITH &amp; COMPANY Totals</b>								Invoices	1	\$4,080.00
<b>Vendor 538 - GALLS / QUARTER MASTER</b>										
028455726	TOURNIQUET(11),TOURNIQUET CASE(5),FIRST AID TRAUMA KIT (6)	Paid by Check #189911		07/10/2024	08/06/2024	07/10/2024	07/25/2024	08/06/2024	646.93	
028610955	CUSTOM BADGE-(1)J.RAY,BADGE HOLDER BELT CLIP	Paid by Check #190093		07/26/2024	08/13/2024	07/26/2024	08/01/2024	08/13/2024	153.14	
028611364	CUSTOM BADGE-(1)J.RAY,BADGE HOLDER BELT CLIP	Paid by Check #190093		07/26/2024	08/13/2024	07/26/2024	08/01/2024	08/13/2024	32.19	
<b>Vendor 538 - GALLS / QUARTER MASTER Totals</b>								Invoices	3	\$832.26
<b>Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.</b>										
122126655	CARD HOLDERS,LABELS	Paid by Check #189965		07/12/2024	08/06/2024	07/12/2024	07/23/2024	08/06/2024	38.86	
122141118	CARD HOLDERS,LABELS	Paid by Check #190124		07/17/2024	08/13/2024	07/17/2024	07/30/2024	08/13/2024	25.81	
<b>Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals</b>								Invoices	2	\$64.67
<b>Vendor 8403 - GOETZ FUNERAL HOME</b>										
ATHAYDE.7/24	E.ATHAYDE-REMOVAL 7/3/24,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #189988		07/12/2024	08/06/2024	07/12/2024	07/22/2024	08/06/2024	835.00	
HOPPER.7/24	M.HOPPER-REMOVAL 7/7/24,TRANSPORT TO TRAVIS CO,BODY BAG	Paid by Check #189988		07/12/2024	08/06/2024	07/12/2024	07/22/2024	08/06/2024	835.00	
LEAL.7/24	J.LEAL-REMOVAL 7/6/24,BODY BAG	Paid by Check #189988		07/12/2024	08/06/2024	07/12/2024	07/22/2024	08/06/2024	730.00	
<b>Vendor 8403 - GOETZ FUNERAL HOME Totals</b>								Invoices	3	\$2,400.00
<b>Vendor 14740 - MARCUS GONZALES</b>										
9/3-5/24	ADV PER DIEM-GCAT COLLECTION CONF 9/3-5/24.SA	Paid by Check #190328		06/18/2024	08/20/2024	08/20/2024	06/18/2024	08/20/2024	70.00	
<b>Vendor 14740 - MARCUS GONZALES Totals</b>								Invoices	1	\$70.00
<b>Vendor 10620 - GOOD SOURCE SOLUTIONS</b>										
SI0562309	LEMONADE	Paid by Check #189995		05/20/2024	08/06/2024	08/06/2024	07/26/2024	08/06/2024	625.00	
<b>Vendor 10620 - GOOD SOURCE SOLUTIONS Totals</b>								Invoices	1	\$625.00
<b>Vendor 408 - GRAINGER INC</b>										

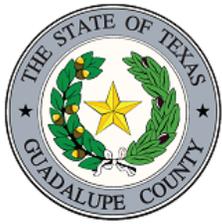


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/24 - 08/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
9156802564	JAIL-MAINTENANCE SUPPLIES	Paid by Check #189910		06/19/2024	08/06/2024	06/19/2024	07/26/2024	08/06/2024	328.71	
9161583902	BATTERIES	Paid by Check #189910		06/24/2024	08/06/2024	06/24/2024	07/11/2024	08/06/2024	6.89	
9162168216	CUT OFF WHEEL,DEPRESSED CUT OFF WHEEL,RUBBER BOOTS	Paid by Check #189910		06/24/2024	08/06/2024	06/24/2024	07/26/2024	08/06/2024	394.71	
9177503043	BULBS(20)	Paid by Check #189910		07/10/2024	08/06/2024	07/10/2024	07/26/2024	08/06/2024	439.80	
9180263114	SO-JUMP STARTER	Paid by Check #190090		07/12/2024	08/13/2024	07/12/2024	07/30/2024	08/13/2024	337.35	
9195724563	R&B-FIRST AID KIT	Paid by Check #190090		07/26/2024	08/13/2024	07/26/2024	08/05/2024	08/13/2024	373.80	
Vendor <b>408 - GRAINGER INC</b> Totals								Invoices	6	\$1,881.26
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b>										
14409.0097.6/24	MARION BLDG 6/24	Paid by Check #189917		07/19/2024	08/06/2024	07/19/2024	07/29/2024	08/06/2024	33.14	
3950.0098.6/24	R&B AREA D WATER SERVICE 6/24	Paid by Check #189917		07/19/2024	08/06/2024	07/19/2024	07/29/2024	08/06/2024	33.14	
99921.0095.6/24	R&B WEIL RD FIRE HYDRANT METER 6/24	Paid by Check #189917		07/19/2024	08/06/2024	07/19/2024	07/29/2024	08/06/2024	1,104.15	
Vendor <b>1240 - GREEN VALLEY SPECIAL UTILITY DIST.</b> Totals								Invoices	3	\$1,170.43
Vendor <b>14304 - GREENWALT COURT REPORTING</b>										
6962	COURT REPORTING SERVICES 7/22/24 CIVIL DOCKETS (4),225TH	Paid by Check #190052		07/23/2024	08/06/2024	07/23/2024	07/25/2024	08/06/2024	658.96	
Vendor <b>14304 - GREENWALT COURT REPORTING</b> Totals								Invoices	1	\$658.96
Vendor <b>10414 - GRIFFITH FORD SEGUIN, LLC</b>										
GUAD30.7/24	EVAPORATOR ASSY,OIL COOLER	Paid by Check #190142		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	140.75	
Vendor <b>10414 - GRIFFITH FORD SEGUIN, LLC</b> Totals								Invoices	1	\$140.75
Vendor <b>11828 - GTOT</b>										
PEREZ.7/24	REG S.PEREZ-CASH HANDLING SEMINAR 7/17/24.ONLINE	Paid by Check #190005		07/12/2024	08/06/2024	07/12/2024	07/12/2024	08/06/2024	75.00	
Vendor <b>11828 - GTOT</b> Totals								Invoices	1	\$75.00
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>										
GC#14757.2024	MIS GC#14757 STATE INSPECTION FEE	Paid by EFT #6681		07/15/2024	08/06/2024	07/15/2024	07/23/2024	08/06/2024	7.50	
GC#22928.2024	FIRE MARSHAL-GC#22928 STATE INSPECTION FEE	Paid by EFT #6681		07/26/2024	08/06/2024	07/26/2024	07/26/2024	08/06/2024	7.50	
GC#22931.TITLE	FIRE DEPT GC#22931-TITLE APPLICATION FEE	Paid by EFT #6696		08/01/2024	08/06/2024	08/01/2024	08/01/2024	08/06/2024	7.50	
GC#19702.2024	ENV HEALTH GC#19702 STATE INSPECTION FEE	Paid by EFT #6730		08/06/2024	08/20/2024	08/06/2024	08/07/2024	08/20/2024	7.50	
GC#16552.2024	R&B GC#16552 STATE INSPECTION FEE	Paid by EFT #6730		08/09/2024	08/20/2024	08/09/2024	08/09/2024	08/20/2024	7.50	
GC#20373.2024	R&B GC#20373 STATE INSPECTION FEE	Paid by EFT #6730		08/09/2024	08/20/2024	08/09/2024	08/09/2024	08/20/2024	7.50	
Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b> Totals								Invoices	6	\$45.00
Vendor <b>12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b>										
2024-00000471	08.09.2024 Payroll - Property Tax Escrow Accounts	Paid by EFT #282536		08/09/2024	08/09/2024	08/09/2024	08/09/2024	08/09/2024	2,483.85	



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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2024-00000491	08.23.2024 Payroll - Property Tax Escrow Accounts	Paid by EFT #283324		08/23/2024	08/23/2024	08/23/2024	08/23/2024	08/23/2024	2,483.85
Vendor <b>12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b> Totals							Invoices	2	\$4,967.70
Vendor <b>158 - GUADALUPE CO.EMPLOYEE</b>									
2024-00000472	08.09.2024 Payroll - Medical/Dental EE+CH	Paid by EFT #282531		08/09/2024	08/09/2024	08/09/2024	08/09/2024	08/09/2024	579,078.75
2024-00000492	08.23.2024 Payroll - Medical/Dental EE+CH	Paid by EFT #283318		08/23/2024	08/23/2024	08/23/2024	08/23/2024	08/23/2024	48,043.50
Vendor <b>158 - GUADALUPE CO.EMPLOYEE</b> Totals							Invoices	2	\$627,122.25
Vendor <b>238 - GUADALUPE COUNTY</b>									
3123450	AVESIS AUGUST 2024	Paid by Check #4299		08/01/2024	08/13/2024	08/13/2024	08/07/2024	08/13/2024	82.32
Vendor <b>238 - GUADALUPE COUNTY</b> Totals							Invoices	1	\$82.32
Vendor <b>8159 - GUADALUPE COUNTY CRIME STOPPERS, INC</b>									
JUN24STMT	CRIME STOPPERS FEE 6/24	Paid by EFT #6705		06/30/2024	08/13/2024	06/30/2024	08/05/2024	08/13/2024	812.45
Vendor <b>8159 - GUADALUPE COUNTY CRIME STOPPERS, INC</b> Totals							Invoices	1	\$812.45
Vendor <b>5428 - GUADALUPE COUNTY CSCD</b>									
108432978	REIMB ADULT PROB COPIER LEASE(5) 4/26/24-5/25/24	Paid by Check #189954		07/10/2024	08/06/2024	07/10/2024	07/17/2024	08/06/2024	711.99
108432979	REIMB ADULT PROB COPIER LEASE(5) 5/26/24-6/25/24	Paid by Check #189954		07/10/2024	08/06/2024	07/10/2024	07/17/2024	08/06/2024	711.99
108432980	REIMB ADULT PROB COPIER LEASE(5) 6/26/24-7/25/24	Paid by Check #189954		07/10/2024	08/06/2024	07/10/2024	07/17/2024	08/06/2024	711.99
108432981	REIMB ADULT PROB COPIER LEASE(5) 7/26/24-8/25/24	Paid by Check #189954		07/10/2024	08/06/2024	07/10/2024	07/17/2024	08/06/2024	711.99
Vendor <b>5428 - GUADALUPE COUNTY CSCD</b> Totals							Invoices	4	\$2,847.96
Vendor <b>12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b>									
12184	DIST CLK-ENVELOPES(4000)	Paid by EFT #6684		05/13/2024	08/06/2024	08/06/2024	07/24/2024	08/06/2024	416.00
12376	CONST#1-ADDRESS STAMP,TEXAS SEAL STAMP	Paid by EFT #6684		06/20/2024	08/06/2024	06/20/2024	07/18/2024	08/06/2024	99.98
12432	NOTARY STAMP-J. RIOS	Paid by EFT #6684		07/02/2024	08/06/2024	07/02/2024	07/17/2024	08/06/2024	54.99
12441	SO-NOTARY STAMP-S.HARRISON	Paid by EFT #6684		07/02/2024	08/06/2024	07/02/2024	07/17/2024	08/06/2024	54.99
12537	SO-INK STAMPS(3)	Paid by EFT #6684		07/16/2024	08/06/2024	07/16/2024	07/23/2024	08/06/2024	119.97
Vendor <b>12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b> Totals							Invoices	5	\$745.93
Vendor <b>1257 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
3813	BLDG RENT-JUNE 2024	Paid by Check #189918		07/15/2024	08/06/2024	07/15/2024	07/23/2024	08/06/2024	1.00
Vendor <b>1257 - GUADALUPE REGIONAL MEDICAL CENTER</b> Totals							Invoices	1	\$1.00
Vendor <b>7302 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
V3518910.6/24	#24116-02 INMATE MEDICAL SERVICE 6/8/24	Paid by Check #190253		06/20/2024	08/20/2024	08/20/2024	08/08/2024	08/20/2024	495.70
V3518994.6/24	#98315-07 INMATE MEDICAL SERVICE 6/9/24	Paid by Check #190253		06/20/2024	08/20/2024	08/20/2024	08/08/2024	08/20/2024	285.50
V3519838.6/24	#23261-01 INMATE MEDICAL SERVICE 6/11/24	Paid by Check #190253		06/20/2024	08/20/2024	08/20/2024	08/08/2024	08/20/2024	955.50

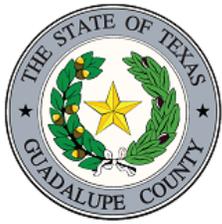


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/24 - 08/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
V3513612.5/24	#09314-04 INMATE MEDICAL SERVICE 5/26-28/24	Paid by Check #190253		06/24/2024	08/20/2024	08/20/2024	08/08/2024	08/20/2024	19,355.99
V3519721.6/24	#4011-03 INMATE MEDICAL SERVICE 6/18/24	Paid by Check #190253		06/26/2024	08/20/2024	08/20/2024	08/08/2024	08/20/2024	1,013.04
V3528270.7/24	#0049-01 INMATE MEDICAL SERVICE 7/3-4/24	Paid by Check #190253		07/09/2024	08/20/2024	07/09/2024	08/08/2024	08/20/2024	1,397.04
V3532810.7/24	#20294-01 INMATE MEDICAL SERVICE 7/18/24	Paid by Check #190253		07/23/2024	08/20/2024	07/23/2024	08/08/2024	08/20/2024	1,680.42
V3533220.7/24	#23313-04 INMATE MEDICAL SERVICE 7/18/24	Paid by Check #190253		07/23/2024	08/20/2024	07/23/2024	08/08/2024	08/20/2024	2,982.24
V3430492.10/23	#04318-10 INMATE MEDICAL SERVICE 10/12/23	Paid by Check #190253		08/01/2024	08/20/2024	08/01/2024	08/08/2024	08/20/2024	373.80
V3431735.10/23	#23283-01 INMATE MEDICAL SERVICE 10/10/23	Paid by Check #190253		08/01/2024	08/20/2024	08/01/2024	08/08/2024	08/20/2024	169.26
<b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	10	\$28,708.49
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>									
DRUG.7/24	PRE EMPLOYMENT DRUG SCREENS 7/24 (BILL#35)	Paid by Check #190255		08/01/2024	08/20/2024	08/01/2024	08/07/2024	08/20/2024	580.00
DRUG.7/24.2	PRE EMPLOYMENT DRUG SCREENS 7/24 (BILL #63)	Paid by Check #190255		08/01/2024	08/20/2024	08/01/2024	08/06/2024	08/20/2024	120.00
POST.7/24	POST ACCIDENT DRUG SCREENS 7/24 (BILL #63)	Paid by Check #190255		08/01/2024	08/20/2024	08/01/2024	08/06/2024	08/20/2024	670.00
<b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b>							Invoices	3	\$1,370.00
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>									
1150.7/24	COUNTY ELECTRICITY 7/24	Paid by EFT #6717		08/08/2024	08/20/2024	08/08/2024	08/12/2024	08/20/2024	3,795.66
1151.7/24	COUNTY OEM SITES 7/24	Paid by EFT #6717		08/08/2024	08/20/2024	08/08/2024	08/12/2024	08/20/2024	412.29
50018016.7/24	GC SERVICE CENTER 7/24	Paid by EFT #6717		08/08/2024	08/20/2024	08/08/2024	08/12/2024	08/20/2024	2,558.77
<b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals</b>							Invoices	3	\$6,766.72
<b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b>									
1013026.8/24	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 8/1/24-8/31/24	Paid by Check #190099		08/01/2024	08/13/2024	08/01/2024	08/05/2024	08/13/2024	84.51
1013002.8/24	R&B AREA B PHONE SERVICE 8/11/24-9/10/24	Paid by Check #190335		08/11/2024	08/20/2024	08/11/2024	08/16/2024	08/20/2024	8.83
1013007.8/24	COURTHOUSE SECURITY MONITORING 8/11/24-9/10/24	Paid by Check #190335		08/11/2024	08/20/2024	08/11/2024	08/16/2024	08/20/2024	21.56
1013009.8/24	ELECTIONS-SEGUIN SECURITY MONITORING 8/11/24-9/10/24	Paid by Check #190335		08/11/2024	08/20/2024	08/11/2024	08/16/2024	08/20/2024	21.56
1013010.8/24	JP1 SECURITY MONITORING 8/11/24-9/10/24	Paid by Check #190335		08/11/2024	08/20/2024	08/11/2024	08/16/2024	08/20/2024	36.35
1013012.8/24	JP4-SECURITY MONITORING 8/11/24-9/10/24	Paid by Check #190335		08/11/2024	08/20/2024	08/11/2024	08/16/2024	08/20/2024	21.56
1013013.8/24	JUSTICE CENTER SECURITY MONITORING 8/11/24-9/10/24	Paid by Check #190335		08/11/2024	08/20/2024	08/11/2024	08/16/2024	08/20/2024	21.56
1013015.8/24	MAINT BLDG SECURITY MONITORING 8/11/24-9/10/24	Paid by Check #190335		08/11/2024	08/20/2024	08/11/2024	08/16/2024	08/20/2024	21.56

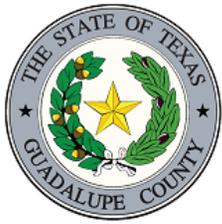


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/24 - 08/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1013016.8/24	R&B AREA A&E SECURITY MONITORING 8/11/24-9/10/24	Paid by Check #190335		08/11/2024	08/20/2024	08/11/2024	08/16/2024	08/20/2024	23.96
1013017.8/24	R&B AREA B SECURITY MONITORING 8/11/24-9/10/24	Paid by Check #190335		08/11/2024	08/20/2024	08/11/2024	08/16/2024	08/20/2024	21.56
1013018.8/24	R&B AREA C SECURITY MONITORING 8/11/24-9/10/24	Paid by Check #190335		08/11/2024	08/20/2024	08/11/2024	08/16/2024	08/20/2024	21.56
1013019.8/24	R&B AREA D SECURITY MONITORING 8/11/24-9/10/24	Paid by Check #190335		08/11/2024	08/20/2024	08/11/2024	08/16/2024	08/20/2024	21.56
1013021.8/24	R&B LUBE SHOP SECURITY MONITORING 8/11/24-9/10/24	Paid by Check #190335		08/11/2024	08/20/2024	08/11/2024	08/16/2024	08/20/2024	21.56
1013022.8/24	R&B MECHANIC SHOP SECURITY MONITORING 8/11/24-9/10/24	Paid by Check #190335		08/11/2024	08/20/2024	08/11/2024	08/16/2024	08/20/2024	21.56
1013024.8/24	TAX OFFICE SECURITY MONITORING 8/11/24-9/10/24	Paid by Check #190335		08/11/2024	08/20/2024	08/11/2024	08/16/2024	08/20/2024	21.56
226761786.8/24	R&B/ENV SECURITY MONITORING/BACKUP 8/11/24-9/10/24	Paid by Check #190335		08/11/2024	08/20/2024	08/11/2024	08/16/2024	08/20/2024	55.92
Vendor <b>1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b> Totals							Invoices	16	\$446.73
Vendor <b>5811 - GULF COAST PAPER CO.</b> 2551487	ROLL TOWELS,HAND SOAP,BOWL MOP,BROOM,WATER WAND,BRUSH	Paid by Check #189959		07/11/2024	08/06/2024	07/11/2024	07/26/2024	08/06/2024	17.55
Vendor <b>5811 - GULF COAST PAPER CO.</b> Totals							Invoices	1	\$17.55
Vendor <b>14497 - GUNN CDJR, LTD</b> 555001825	GC#22492,GC#22493-FUEL FILTER KITS	Paid by Check #190060		07/12/2024	08/06/2024	07/12/2024	07/17/2024	08/06/2024	320.00
Vendor <b>14497 - GUNN CDJR, LTD</b> Totals							Invoices	1	\$320.00
Vendor <b>14186 - KELLIE HALL</b> 7/16/24	REIMB FUNERAL FLOWERS-PATTON ZARATE(MOTHER)	Paid by Check #190045		07/16/2024	08/06/2024	07/16/2024	07/17/2024	08/06/2024	108.25
Vendor <b>14186 - KELLIE HALL</b> Totals							Invoices	1	\$108.25
Vendor <b>12567 - LISA BETH HAYES</b> 8/28-30/24	ADV PER DIEM-2024 LEGISLATIVE CONF 8/28-30/24.AUSTIN	Paid by Check #190291		07/15/2024	08/20/2024	07/15/2024	07/15/2024	08/20/2024	70.00
8/12-14/24	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/11-14/24.AUSTIN	Paid by Check #190013		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	100.00
7/19-24/24.MT	MLGE,TAXI-IGO ANNUAL CONF 7/20-23/24.LA	Paid by Check #190013		07/25/2024	08/06/2024	07/25/2024	07/25/2024	08/06/2024	96.39
Vendor <b>12567 - LISA BETH HAYES</b> Totals							Invoices	3	\$266.39
Vendor <b>14313 - HDR ENGINEERING, INC.</b>									

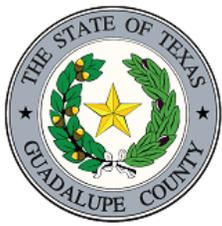


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1200636809	GIS DATA MIGRATION/CITYWORKS CONFIGURATION ENGINEERING (PO#3357)	Paid by Check #190054		07/12/2024	08/06/2024	07/12/2024	07/25/2024	08/06/2024	1,176.45
1200636807	PROFESSIONAL ENGINEERING SERVICES (PO#770)	Paid by Check #190054		07/17/2024	08/06/2024	07/17/2024	07/25/2024	08/06/2024	1,890.65
Vendor <b>14313 - HDR ENGINEERING, INC.</b> Totals							Invoices	2	\$3,067.10
<b>Vendor 1279 - HELPING HAND HARDWARE</b>									
0640.7/24	REPLACEMENT LEAF BLOWER,CUTTER OIL,GUARD,CHAIN,LOAD BINDER	Paid by EFT #6698		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	2,659.93
Vendor <b>1279 - HELPING HAND HARDWARE</b> Totals							Invoices	1	\$2,659.93
<b>Vendor 14213 - ADRIANA HERNANDEZ</b>									
7/22-24/24.M	MILEAGE-EXPERIENCE CRT PERSONNEL 7/22-24/24.CC	Paid by Check #190046		07/25/2024	08/06/2024	07/25/2024	07/25/2024	08/06/2024	210.38
Vendor <b>14213 - ADRIANA HERNANDEZ</b> Totals							Invoices	1	\$210.38
<b>Vendor 12315 - LORI HERNANDEZ</b>									
9/3-5/24	ADV PER DIEM-GCAT COLLECTION CONF 9/3-5/24.SA	Paid by Check #190288		06/18/2024	08/20/2024	08/20/2024	06/18/2024	08/20/2024	70.00
Vendor <b>12315 - LORI HERNANDEZ</b> Totals							Invoices	1	\$70.00
<b>Vendor 10130 - THOMAS HILLE</b>									
240138CV.062024	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6676		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	237.50
241026CV.062024	SANCHEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6676		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	237.50
222449CV.071824	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6706		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	237.50
231789CV.070124	DEL ANGEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6706		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	200.00
24-1697-CV	RODRIGUEZ-MARTIN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6706		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	237.50
240194CV.071224	HERRERA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6706		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	350.00
240194CV.073024	HERERRA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6727		08/06/2024	08/20/2024	08/06/2024	08/08/2024	08/20/2024	350.00
CCL-24-0430	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #6727		08/07/2024	08/20/2024	08/07/2024	08/08/2024	08/20/2024	300.00
Vendor <b>10130 - THOMAS HILLE</b> Totals							Invoices	8	\$2,150.00
<b>Vendor 14261 - HJD CAPITAL ELECTRIC, INC.</b>									
010	JAIL HVAC GENERATOR,3246 GAL TANK,1 YR MAINT, 10YR WAR (PO#653)	Paid by Check #190312		07/31/2024	08/20/2024	07/31/2024	08/08/2024	08/20/2024	98,541.72
Vendor <b>14261 - HJD CAPITAL ELECTRIC, INC.</b> Totals							Invoices	1	\$98,541.72
<b>Vendor 1291 - HOLT COMPANY OF TEXAS</b>									



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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PIMS0999990	VALVE,SWITCH AIRBRAKE,BATTERY,FILTER LUBE,MAIN ELEMENT,SEAL	Paid by Check #189920		06/06/2024	08/06/2024	06/06/2024	07/02/2024	08/06/2024	740.36	
PIMS1001525	VALVE,SWITCH AIRBRAKE,BATTERY,FILTER LUBE,MAIN ELEMENT,SEAL	Paid by Check #189920		06/13/2024	08/06/2024	06/13/2024	07/22/2024	08/06/2024	176.94	
PIMS1001788	VALVE,SWITCH AIRBRAKE,BATTERY,FILTER LUBE,MAIN ELEMENT,SEAL	Paid by Check #189920		06/14/2024	08/06/2024	06/14/2024	07/02/2024	08/06/2024	2,848.56	
PIMS1001789	VALVE,SWITCH AIRBRAKE,BATTERY,FILTER LUBE,MAIN ELEMENT,SEAL	Paid by Check #189920		06/14/2024	08/06/2024	06/14/2024	07/02/2024	08/06/2024	3,701.14	
PIMS1003172	VALVE,SWITCH AIRBRAKE,BATTERY,FILTER LUBE,MAIN ELEMENT,SEAL	Paid by Check #189920		06/21/2024	08/06/2024	06/21/2024	07/02/2024	08/06/2024	3,418.16	
PIMS1003173	VALVE,SWITCH AIRBRAKE,BATTERY,FILTER LUBE,MAIN ELEMENT,SEAL	Paid by Check #189920		06/21/2024	08/06/2024	06/21/2024	07/02/2024	08/06/2024	3,364.74	
WIV10077705	EQUIPMENT DIAGNOSTIC COMPUTER PROGRAM-CAT ENGINES	Paid by Check #189920		06/21/2024	08/06/2024	06/21/2024	07/22/2024	08/06/2024	2,200.00	
PIMS1005175	O-RING,ELEMENT LUBE,FUEL,SEAL RING,AIR FLITERS,ELEMENT PRIMER	Paid by Check #190101		07/02/2024	08/13/2024	07/02/2024	08/01/2024	08/13/2024	1,082.79	
PIMS1006464	O-RING,ELEMENT LUBE,FUEL,SEAL RING,AIR FLITERS,ELEMENT PRIMER	Paid by Check #190101		07/10/2024	08/13/2024	07/10/2024	08/01/2024	08/13/2024	190.79	
<b>Vendor 1291 - HOLT COMPANY OF TEXAS Totals</b>								<b>Invoices</b>	<b>9</b>	<b>\$17,723.48</b>
<b>Vendor 5371 - HOME DEPOT / GECF</b>										
4191576	TASK FORCE-CREDIT(PO#3417)	Paid by Check #189953		06/21/2024	08/06/2024	06/21/2024	07/23/2024	08/06/2024	(265.04)	
4972568	TASK FORCE-TOOL BOX,BIN,STARTER KIT,PAPER,WIREWHEEL (PO#3417)	Paid by Check #189953		06/21/2024	08/06/2024	06/21/2024	07/23/2024	08/06/2024	265.04	
7664902	BATTERY CHARGER	Paid by Check #190121		07/18/2024	08/13/2024	07/18/2024	07/30/2024	08/13/2024	28.84	
3010677	STOCK-SEPTIC PODS(6)	Paid by Check #190221		07/22/2024	08/20/2024	07/22/2024	08/08/2024	08/20/2024	89.88	
2033641	BLDG MAINT-EXTENSION CORD	Paid by Check #189953		07/23/2024	08/06/2024	07/23/2024	07/24/2024	08/06/2024	79.98	
0033759	COURTHOUSE-PAINT THINNER,PAINT PAN,LINERS,ROLLERS	Paid by Check #189953		07/25/2024	08/06/2024	07/25/2024	07/25/2024	08/06/2024	42.19	
0370318	CENTRAL-LUMBER(KINGSBURY RD)	Paid by Check #189953		07/25/2024	08/06/2024	07/25/2024	07/26/2024	08/06/2024	22.74	
3011474	FINANCE CENTER- WASHERS,NAILS	Paid by Check #190221		08/01/2024	08/20/2024	08/01/2024	08/08/2024	08/20/2024	38.24	
8011741	STOCK-PAINTERS TAPE	Paid by Check #190221		08/06/2024	08/20/2024	08/06/2024	08/08/2024	08/20/2024	35.48	
<b>Vendor 5371 - HOME DEPOT / GECF Totals</b>								<b>Invoices</b>	<b>9</b>	<b>\$337.35</b>

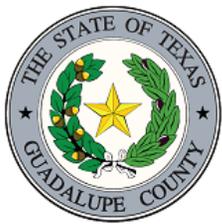


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<b>Vendor 13157 - BRYCE HOULTON</b>									
7/22-25/24.PKG	PARKING-NATIONAL HOMELAND SECURITY ASSOC 7/21-25/24.FL	Paid by Check #190165		07/31/2024	08/13/2024	07/31/2024	07/31/2024	08/13/2024	40.00
<b>Vendor 13157 - BRYCE HOULTON Totals</b>							Invoices	1	\$40.00
<b>Vendor 12451 - HYATT PLACE AUSTIN/ARBORETUM</b>									
19871576.8/24	HOTEL ARROUES-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #190012		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	598.83
9102043.8/24	HOTEL BADE-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #190011		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	598.83
<b>Vendor 12451 - HYATT PLACE AUSTIN/ARBORETUM Totals</b>							Invoices	2	\$1,197.66
<b>Vendor 12313 - HYATT REGENCY DALLAS</b>									
64705423.08/24	HOTEL LETBETTER-2024 TECHNICAL SUMMIT CONF 8/27-29/24.DALLAS	Paid by Check #190287		06/14/2024	08/20/2024	08/20/2024	06/14/2024	08/20/2024	559.52
<b>Vendor 12313 - HYATT REGENCY DALLAS Totals</b>							Invoices	1	\$559.52
<b>Vendor 1886 - ICS JAIL SUPPLIES INC</b>									
INV801776	COMMISSARY-TOOTHBRUSHES,DEODORANT	Paid by Check #190210		07/12/2024	08/20/2024	07/12/2024	08/08/2024	08/20/2024	1,906.20
INV801941	COMMISSARY-TOOTHBRUSH HOLDERS,SOAP HOLDERS	Paid by Check #190210		07/19/2024	08/20/2024	07/19/2024	08/08/2024	08/20/2024	247.70
INV802256	COMMISSARY-TOOTHBRUSH HOLDERS,SOAP HOLDERS	Paid by Check #190210		08/01/2024	08/20/2024	08/01/2024	08/08/2024	08/20/2024	74.24
<b>Vendor 1886 - ICS JAIL SUPPLIES INC Totals</b>							Invoices	3	\$2,228.14
<b>Vendor 8185 - IMAGE TEK</b>									
3127	LASER FICHE SOFTWARE MAINT 10/1/24-9/30/25	Paid by Check #190258		08/01/2024	08/20/2024	10/05/2024	08/06/2024	08/20/2024	1,750.00
<b>Vendor 8185 - IMAGE TEK Totals</b>							Invoices	1	\$1,750.00
<b>Vendor 14693 - IML SECURITY SUPPLY</b>									
4164093	MARION BLDG-LOCKS(11)-EXTRA FROM PO#2900	Paid by Check #190070		07/22/2024	08/06/2024	07/22/2024	07/23/2024	08/06/2024	582.81
<b>Vendor 14693 - IML SECURITY SUPPLY Totals</b>							Invoices	1	\$582.81
<b>Vendor 4048 - INDUSTRIAL COMMUNICATIONS</b>									
073808	MOBILE RADIOS(2)	Paid by Check #189940		07/15/2024	08/06/2024	07/15/2024	07/26/2024	08/06/2024	1,371.32
307048	JAIL-REPAIR RADIOS(7)	Paid by Check #190214		07/29/2024	08/20/2024	07/29/2024	08/08/2024	08/20/2024	1,099.61
<b>Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals</b>							Invoices	2	\$2,470.93
<b>Vendor 4884 - INSCO DISTRIBUTING INC</b>									
1002073287	JAIL-A/C FILTERS,V BELT,REFRIGERANT,DYE,LUBRICANT	Paid by Check #189943		07/17/2024	08/06/2024	07/17/2024	07/26/2024	08/06/2024	2,264.42
1002075729	JAIL-COIL SOLENOID VALVE(2)	Paid by Check #189943		07/18/2024	08/06/2024	07/18/2024	07/26/2024	08/06/2024	132.64
<b>Vendor 4884 - INSCO DISTRIBUTING INC Totals</b>							Invoices	2	\$2,397.06
<b>Vendor 4337 - INTERSTATE BILLING SERVICE INC</b>									

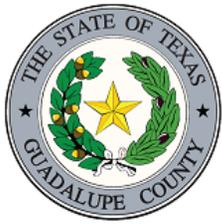


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3038242261	RUSH-GC#17248-TAIL LIGHT ASSEMBLY(2)	Paid by Check #190216		08/05/2024	08/20/2024	08/05/2024	08/06/2024	08/20/2024	122.80	
							<b>Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals</b>		<b>1</b>	<b>\$122.80</b>
<b>Vendor 14720 - IT1 SOURCE, LLC</b>										
00980700	365 DASHCAMS (72),DVRS/STORAGE(72),365 DEMS LICENSE(72),WARRANTY	Paid by Check #190344		08/14/2024	08/20/2024	08/14/2024	08/14/2024	08/20/2024	178,216.56	
							<b>Vendor 14720 - IT1 SOURCE, LLC Totals</b>		<b>1</b>	<b>\$178,216.56</b>
<b>Vendor 473 - MARK JANSSEN</b>										
212421CR.071524	BRISSETTE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6665		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	750.00	
23-1906-CR	ACUFF-COURT APPOINTED ATTORNEY	Paid by EFT #6665		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	300.00	
23-2988-CR	LAWRENCE-COURT APPOINTED ATTORNEY	Paid by EFT #6665		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	750.00	
22-2031-CV	BOERN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by EFT #6697		07/24/2024	08/13/2024	07/24/2024	07/30/2024	08/13/2024	750.00	
							<b>Vendor 473 - MARK JANSSEN Totals</b>		<b>4</b>	<b>\$2,550.00</b>
<b>Vendor 14390 - JOPLIN PRIVATE INVESTIGATIONS</b>										
CT-263157	INVESTIGATOR EXPENSES,274TH	Paid by Check #190058		07/17/2024	08/06/2024	07/17/2024	07/26/2024	08/06/2024	1,251.25	
							<b>Vendor 14390 - JOPLIN PRIVATE INVESTIGATIONS Totals</b>		<b>1</b>	<b>\$1,251.25</b>
<b>Vendor 14578 - JULIE McCLELAND</b>										
7/12/24;7/16/24	MILEAGE 7/12/24;7/16/24	Paid by Check #190064		07/17/2024	08/06/2024	07/17/2024	07/19/2024	08/06/2024	49.58	
							<b>Vendor 14578 - JULIE McCLELAND Totals</b>		<b>1</b>	<b>\$49.58</b>
<b>Vendor 14131 - K2 TOWERS III, LLC</b>										
20312	RANDOLPH BLVD-TOWER SPACE LEASE MAR-JUN 2024	Paid by Check #190177		06/01/2024	08/13/2024	06/01/2024	07/30/2024	08/13/2024	2,582.76	
20318	RANDOLPH BLVD-TOWER SPACE LEASE 7/24	Paid by Check #190177		07/01/2024	08/13/2024	07/01/2024	07/30/2024	08/13/2024	645.69	
							<b>Vendor 14131 - K2 TOWERS III, LLC Totals</b>		<b>2</b>	<b>\$3,228.45</b>
<b>Vendor 430 - KEEFE SUPPLY COMPANY</b>										
1855956	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,DEOD,CDROPS,TYLN L	Paid by Check #190200		07/10/2024	08/20/2024	07/10/2024	08/08/2024	08/20/2024	5,290.70	
1855957	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,DEOD,CDROPS,TYLN L	Paid by Check #190200		07/10/2024	08/20/2024	07/10/2024	08/08/2024	08/20/2024	716.28	
1857713	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,T PST,TYLN,IBUPRF,CARDS	Paid by Check #190200		07/16/2024	08/20/2024	07/16/2024	08/08/2024	08/20/2024	217.40	

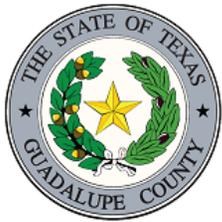


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/24 - 08/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
1857967	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T PST,TYLNLI,IBUPRF,CARDS	Paid by Check #190200		07/16/2024	08/20/2024	07/16/2024	08/08/2024	08/20/2024	302.48	
1857970	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,T PST,TYLNLI,IBUPRF,CARDS	Paid by Check #190200		07/16/2024	08/20/2024	07/16/2024	08/08/2024	08/20/2024	4,753.48	
1860009	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,D EOD,CDROPS,TYL,IBUPR,CARDS	Paid by Check #190200		07/23/2024	08/20/2024	07/23/2024	08/08/2024	08/20/2024	447.48	
1860010	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,D EOD,CDROPS,TYL,IBUPR,CARDS	Paid by Check #190200		07/23/2024	08/20/2024	07/23/2024	08/08/2024	08/20/2024	4,619.36	
Vendor <b>430 - KEEFE SUPPLY COMPANY</b> Totals								Invoices	7	\$16,347.18
<b>Vendor 5609 - KENS EQUIPMENT REPAIR</b>										
123739	GC#17582-FUEL PUMP	Paid by Check #189958		07/16/2024	08/06/2024	07/16/2024	07/17/2024	08/06/2024	149.80	
Vendor <b>5609 - KENS EQUIPMENT REPAIR</b> Totals								Invoices	1	\$149.80
<b>Vendor 6401 - TERESA KIEL</b>										
8/28-30/24	ADV PER DIEM-2024 LEGISLATIVE CONF 8/28- 30/24.AUSTIN	Paid by Check #190248		06/10/2024	08/20/2024	08/20/2024	06/24/2024	08/20/2024	70.00	
8/20-22/24	ADV PER DIEM-PRIA ANNUAL CONF 8/19-23/24.OHIO	Paid by Check #190125		06/24/2024	08/13/2024	06/24/2024	06/25/2024	08/13/2024	299.00	
7/7-11/24.MHT	MLGE,HOTEL,TOLLS-CDCAT ANNUAL CONF 7/7- 11/24.ROCKWALL	Paid by Check #189967		07/18/2024	08/06/2024	07/18/2024	07/19/2024	08/06/2024	1,938.33	
7/19-24/24.TLHAP	TAXI,LYFT,HOTEL,AIRFARE,PKG- IGO CONF 7/20-23/24.LA	Paid by Check #190126		07/29/2024	08/13/2024	07/29/2024	07/30/2024	08/13/2024	1,143.30	
Vendor <b>6401 - TERESA KIEL</b> Totals								Invoices	4	\$3,450.63
<b>Vendor 6790 - ANDREW &amp; KIM KOENIG</b>										
SEP24STMT	MONTHLY RENT FOR ADULT PROBATION 9/24	Paid by EFT #6704		08/05/2024	08/13/2024	08/05/2024	08/05/2024	08/13/2024	2,000.00	
Vendor <b>6790 - ANDREW &amp; KIM KOENIG</b> Totals								Invoices	1	\$2,000.00
<b>Vendor 11249 - KOFI TECHNOLOGIES, INC</b>										
KT-008506.10/22	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #6708		10/13/2022	08/13/2024	08/13/2024	07/16/2024	08/13/2024	11,500.00	
KT-016152.6/24R	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #6708		06/19/2024	08/13/2024	06/19/2024	07/30/2024	08/13/2024	10,545.00	
KT-016501.7/24	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #6708		07/16/2024	08/13/2024	07/16/2024	07/29/2024	08/13/2024	11,159.00	
Vendor <b>11249 - KOFI TECHNOLOGIES, INC</b> Totals								Invoices	3	\$33,204.00
<b>Vendor 13372 - KRONOS SAASHR, INC.</b>										
12268349	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 6/24	Paid by EFT #6688		07/08/2024	08/06/2024	07/08/2024	07/18/2024	08/06/2024	2,671.35	
Vendor <b>13372 - KRONOS SAASHR, INC.</b> Totals								Invoices	1	\$2,671.35
<b>Vendor 6175 - L &amp; L SEPTIC AND PORTABLE TOILETS</b>										

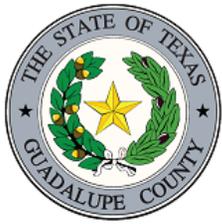


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/24 - 08/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
667497	JP#4-PUMP SEPTIC TANK	Paid by Check #189964		07/17/2024	08/06/2024	07/17/2024	07/25/2024	08/06/2024	450.00
667560	AREA B-PUMP SEPTIC TANK	Paid by Check #190227		08/07/2024	08/20/2024	08/07/2024	08/12/2024	08/20/2024	450.00
Vendor <b>6175 - L &amp; L SEPTIC AND PORTABLE TOILETS</b> Totals							Invoices	2	\$900.00
<b>Vendor 14222 - LAKE COUNTRY CHEVROLET, INC</b>									
F03407	2024 CHEVROLET TAHOE(5)- COLOR OTHER THAN WHITE (PO#23-2798)	Paid by Check #190048		07/11/2024	08/06/2024	07/11/2024	07/23/2024	08/06/2024	46,106.25
F03413	2024 CHEVROLET TAHOE(5)- COLOR OTHER THAN WHITE (PO#23-2798)	Paid by Check #190048		07/11/2024	08/06/2024	07/11/2024	07/23/2024	08/06/2024	46,106.25
F05356	2024 CHEVROLET TAHOE(5)- COLOR OTHER THAN WHITE (PO#23-2798)	Paid by Check #190048		07/11/2024	08/06/2024	07/11/2024	07/23/2024	08/06/2024	46,106.25
F09126	2024 CHEVROLET TAHOE(5)- COLOR OTHER THAN WHITE (PO#23-2798)	Paid by Check #190048		07/11/2024	08/06/2024	07/11/2024	07/23/2024	08/06/2024	46,106.25
F09483	2024 CHEVROLET TAHOE(5)- COLOR OTHER THAN WHITE (PO#23-2798)	Paid by Check #190048		07/11/2024	08/06/2024	07/11/2024	07/23/2024	08/06/2024	46,106.25
Vendor <b>14222 - LAKE COUNTRY CHEVROLET, INC</b> Totals							Invoices	5	\$230,531.25
<b>Vendor 1379 - LAKE DUNLAP V F D</b>									
OCT23-JUL24	MONTHLY BUDGET ALLOTMENT CONTRACT DIFFERENCE OCT23- JUL24	Paid by EFT #6667		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	2,945.80
Vendor <b>1379 - LAKE DUNLAP V F D</b> Totals							Invoices	1	\$2,945.80
<b>Vendor 13892 - JEFFREY LARGE</b>									
8/28-30/24	ADV PER DIEM-LEGISLATIVE CONFERENCE 8/28-30/24.AUSTIN	Paid by Check #190306		07/23/2024	08/20/2024	07/23/2024	07/24/2024	08/20/2024	70.00
Vendor <b>13892 - JEFFREY LARGE</b> Totals							Invoices	1	\$70.00
<b>Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS</b>									
CCL-21-0151	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #190021		07/17/2024	08/06/2024	07/17/2024	07/18/2024	08/06/2024	250.00
CCL-24-0055	TRISTAN,II-COURT APPOINTED ATTORNEY	Paid by Check #190021		07/17/2024	08/06/2024	07/17/2024	07/18/2024	08/06/2024	250.00
CCL-24-0216	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #190021		07/17/2024	08/06/2024	07/17/2024	07/18/2024	08/06/2024	250.00
Vendor <b>13154 - LAW OFFICE OF AMBER C. MACIAS</b> Totals							Invoices	3	\$750.00
<b>Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON</b>									
CCL-23-0673	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/12/2024	08/06/2024	07/12/2024	07/16/2024	08/06/2024	250.00
CCL-24-0186	DYER-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/12/2024	08/06/2024	07/12/2024	07/16/2024	08/06/2024	250.00
CCL-24-0338	TOBIAS-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/12/2024	08/06/2024	07/12/2024	07/16/2024	08/06/2024	250.00



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CCL-24-0403	LONG, JR-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/12/2024	08/06/2024	07/12/2024	07/16/2024	08/06/2024	250.00
CCL-24-0411	NEUMANN-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/12/2024	08/06/2024	07/12/2024	07/16/2024	08/06/2024	250.00
CCL-24-0419	CANO-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/12/2024	08/06/2024	07/12/2024	07/16/2024	08/06/2024	250.00
CCL-24-0460	KAPELLAS-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/12/2024	08/06/2024	07/12/2024	07/16/2024	08/06/2024	250.00
23-0306-CR	STURGIS-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/22/2024	08/06/2024	07/22/2024	07/25/2024	08/06/2024	750.00
23-0550-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/22/2024	08/06/2024	07/22/2024	07/25/2024	08/06/2024	750.00
23-0869-CR	MARTINEZ, JR.-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/22/2024	08/06/2024	07/22/2024	07/25/2024	08/06/2024	750.00
23-1156-CR	FLORES-VELASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/22/2024	08/06/2024	07/22/2024	07/25/2024	08/06/2024	750.00
23-1675-CR	GODINES-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/22/2024	08/06/2024	07/22/2024	07/23/2024	08/06/2024	750.00
23-1920-CR	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/22/2024	08/06/2024	07/22/2024	07/25/2024	08/06/2024	750.00
23-1932-CR	JORDAN-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/22/2024	08/06/2024	07/22/2024	07/25/2024	08/06/2024	750.00
23-1949-CR	URDIALES-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/22/2024	08/06/2024	07/22/2024	07/25/2024	08/06/2024	750.00
23-0507-CR	BAKER, JR.-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/24/2024	08/06/2024	07/24/2024	07/25/2024	08/06/2024	750.00
23-0842-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/24/2024	08/06/2024	07/24/2024	07/25/2024	08/06/2024	750.00
23-0864-CR	LEE-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/24/2024	08/06/2024	07/24/2024	07/25/2024	08/06/2024	750.00
23-1165-CR	HANKS-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/24/2024	08/06/2024	07/24/2024	07/25/2024	08/06/2024	750.00
23-2712-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #190050		07/24/2024	08/06/2024	07/24/2024	07/25/2024	08/06/2024	750.00
23-0266-CR	FLORIAN-ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #190179		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	750.00
23-0908-CR	PERALES-COURT APPOINTED ATTORNEY	Paid by Check #190179		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	750.00
23-2223-CR	LOONEY-COURT APPOINTED ATTORNEY	Paid by Check #190179		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	750.00
23-2224-CR	PILAR-COURT APPOINTED ATTORNEY	Paid by Check #190179		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	750.00
23-2976-CR	FULTON, JR-COURT APPOINTED ATTORNEY	Paid by Check #190179		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	750.00
24-0045-CR	JUAREZ-GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #190179		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	750.00

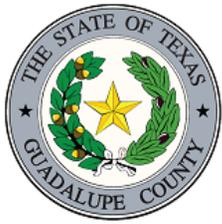


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24-0056-CR	ROBISHEAUX-COURT APPOINTED ATTORNEY	Paid by Check #190179		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	750.00	
24-1104-CR	CANTU-COURT APPOINTED ATTORNEY	Paid by Check #190179		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	750.00	
24-1467-CR	FOSTER-COURT APPOINTED ATTORNEY	Paid by Check #190179		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	750.00	
24-1499-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #190179		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	750.00	
24-1540-CR	WEST-COURT APPOINTED ATTORNEY	Paid by Check #190179		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	750.00	
								<b>Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals</b>	<b>31</b>	<b>\$19,750.00</b>
								<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS</b>		
24-1684-CV	GUERRERO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #190018		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	275.00	
240225CV.062024	CASHIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #190018		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	200.00	
240455CV.062024	ROBLING-COURT APPOINTED ATTORNEY,456TH	Paid by Check #190018		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	200.00	
241037CV.062024	BUTRICO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #190018		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	200.00	
222449CV.071824	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #190162		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	200.00	
24-1826-CV	MARTINEZ-RIOS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #190162		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	290.00	
								<b>Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals</b>	<b>6</b>	<b>\$1,365.00</b>
								<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER</b>		
J-23-31.071024	COURT APPOINTED ATTORNEY	Paid by EFT #6680		07/10/2024	08/06/2024	07/10/2024	07/12/2024	08/06/2024	150.00	
J-24-52.070824	COURT APPOINTED ATTORNEY	Paid by EFT #6680		07/10/2024	08/06/2024	07/10/2024	07/15/2024	08/06/2024	150.00	
J-24-94.070824	COURT APPOINTED ATTORNEY	Paid by EFT #6680		07/10/2024	08/06/2024	07/10/2024	07/15/2024	08/06/2024	150.00	
24-1684-CV	GUERRERO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6680		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	218.75	
241212CV.070124	MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6680		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	237.50	
CCL-23-1049	PERKINS-COURT APPOINTED ATTORNEY	Paid by EFT #6680		07/16/2024	08/06/2024	07/16/2024	07/17/2024	08/06/2024	300.00	
J-24-56.071924	COURT APPOINTED ATTORNEY	Paid by EFT #6680		07/22/2024	08/06/2024	07/22/2024	07/23/2024	08/06/2024	250.00	
J-24-70	COURT APPOINTED ATTORNEY	Paid by EFT #6680		07/22/2024	08/06/2024	07/22/2024	07/23/2024	08/06/2024	250.00	
CCL-24-0231	DOSS-COURT APPOINTED ATTORNEY	Paid by EFT #6680		07/24/2024	08/06/2024	07/24/2024	07/26/2024	08/06/2024	250.00	
J-24-103	COURT APPOINTED ATTORNEY	Paid by EFT #6680		07/24/2024	08/06/2024	07/24/2024	07/25/2024	08/06/2024	150.00	
J-24-94.072224	COURT APPOINTED ATTORNEY	Paid by EFT #6680		07/24/2024	08/06/2024	07/24/2024	07/25/2024	08/06/2024	150.00	
23-2023-CV	SALAZAR-HARMON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6712		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	200.00	
CCL-24-0583	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #6729		08/06/2024	08/20/2024	08/06/2024	08/07/2024	08/20/2024	250.00	



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CCL-23-1009	WEDDING-COURT APPOINTED ATTORNEY	Paid by EFT #6729		08/07/2024	08/20/2024	08/07/2024	08/08/2024	08/20/2024	300.00	
CCL-24-0412	VICUNA-COURT APPOINTED ATTORNEY	Paid by EFT #6729		08/07/2024	08/20/2024	08/07/2024	08/08/2024	08/20/2024	300.00	
<b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals</b>								Invoices	15	<b>\$3,306.25</b>
<b>Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ</b>										
CCL-22-0828	PIERCE-COURT APPOINTED ATTORNEY	Paid by Check #190055		07/24/2024	08/06/2024	07/24/2024	07/26/2024	08/06/2024	250.00	
CCL-23-0434	RANDLE-COURT APPOINTED ATTORNEY	Paid by Check #190055		07/24/2024	08/06/2024	07/24/2024	07/26/2024	08/06/2024	175.00	
CCL-23-0758	RANDLE-COURT APPOINTED ATTORNEY	Paid by Check #190055		07/24/2024	08/06/2024	07/24/2024	07/26/2024	08/06/2024	175.00	
CCL-24-0204	SANTIAGO-COURT APPOINTED ATTORNEY	Paid by Check #190055		07/24/2024	08/06/2024	07/24/2024	07/26/2024	08/06/2024	250.00	
CCL-24-0307	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #190055		07/24/2024	08/06/2024	07/24/2024	07/26/2024	08/06/2024	250.00	
CCL-24-0344	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #190055		07/24/2024	08/06/2024	07/24/2024	07/26/2024	08/06/2024	250.00	
CCL-24-0392	SALGUERO-COURT APPOINTED ATTORNEY	Paid by Check #190055		07/24/2024	08/06/2024	07/24/2024	07/26/2024	08/06/2024	250.00	
<b>Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals</b>								Invoices	7	<b>\$1,600.00</b>
<b>Vendor 13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC</b>										
23-1163-CR	GONZALEZ-COURT APPOINTED ATTORNEY,ZM	Paid by Check #190029		07/16/2024	08/06/2024	07/16/2024	07/17/2024	08/06/2024	750.00	
23-1403-CR	GARNER-COURT APPOINTED ATTORNEY,ZM	Paid by Check #190029		07/16/2024	08/06/2024	07/16/2024	07/17/2024	08/06/2024	750.00	
23-1921-CR	GONZALEZ-COURT APPOINTED ATTORNEY,ZM	Paid by Check #190029		07/16/2024	08/06/2024	07/16/2024	07/17/2024	08/06/2024	750.00	
24-0809-CR	GARNER-COURT APPOINTED ATTORNEY,ZM	Paid by Check #190029		07/16/2024	08/06/2024	07/16/2024	07/17/2024	08/06/2024	750.00	
<b>Vendor 13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC Totals</b>								Invoices	4	<b>\$3,000.00</b>
<b>Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC</b>										
J-24-81	COURT APPOINTED ATTORNEY	Paid by EFT #6687		07/10/2024	08/06/2024	07/10/2024	07/15/2024	08/06/2024	100.00	
J-23-112.071124	COURT APPOINTED ATTORNEY	Paid by EFT #6687		07/11/2024	08/06/2024	07/11/2024	07/15/2024	08/06/2024	100.00	
J-23-137.071124	COURT APPOINTED ATTORNEY	Paid by EFT #6687		07/11/2024	08/06/2024	07/11/2024	07/15/2024	08/06/2024	100.00	
J-24-01.071024	COURT APPOINTED ATTORNEY	Paid by EFT #6687		07/11/2024	08/06/2024	07/11/2024	07/15/2024	08/06/2024	100.00	
J-24-81.071124	COURT APPOINTED ATTORNEY	Paid by EFT #6687		07/11/2024	08/06/2024	07/11/2024	07/15/2024	08/06/2024	100.00	
J-24-96.071124	COURT APPOINTED ATTORNEY	Paid by EFT #6687		07/11/2024	08/06/2024	07/11/2024	07/15/2024	08/06/2024	100.00	
MH.MTG.7/17/24	MENTAL HEALTH COURT 7/17/24	Paid by EFT #6687		07/17/2024	08/06/2024	07/17/2024	07/18/2024	08/06/2024	250.00	
J-23-137.071924D	COURT APPOINTED ATTORNEY	Paid by EFT #6687		07/19/2024	08/06/2024	07/19/2024	07/22/2024	08/06/2024	100.00	
J-23-137.071924M	COURT APPOINTED ATTORNEY	Paid by EFT #6687		07/19/2024	08/06/2024	07/19/2024	07/22/2024	08/06/2024	750.00	
J-24-89	COURT APPOINTED ATTORNEY	Paid by EFT #6687		07/19/2024	08/06/2024	07/19/2024	07/22/2024	08/06/2024	250.00	
J-24-96.071724	COURT APPOINTED ATTORNEY	Paid by EFT #6687		07/19/2024	08/06/2024	07/19/2024	07/22/2024	08/06/2024	150.00	
J-24-01.072224	COURT APPOINTED ATTORNEY	Paid by EFT #6687		07/22/2024	08/06/2024	07/22/2024	07/23/2024	08/06/2024	100.00	

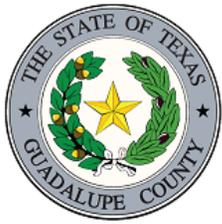


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/24 - 08/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J-24-33.072224	COURT APPOINTED ATTORNEY	Paid by EFT #6687		07/22/2024	08/06/2024	07/22/2024	07/23/2024	08/06/2024	100.00
J-24-87	COURT APPOINTED ATTORNEY	Paid by EFT #6687		07/22/2024	08/06/2024	07/22/2024	07/23/2024	08/06/2024	100.00
J-22-33	COURT APPOINTED ATTORNEY	Paid by EFT #6714		07/29/2024	08/13/2024	07/29/2024	07/30/2024	08/13/2024	100.00
J-23-132	COURT APPOINTED ATTORNEY	Paid by EFT #6714		07/29/2024	08/13/2024	07/29/2024	07/30/2024	08/13/2024	100.00
J-24-101	COURT APPOINTED ATTORNEY	Paid by EFT #6714		07/29/2024	08/13/2024	07/29/2024	07/30/2024	08/13/2024	100.00
J-24-107	COURT APPOINTED ATTORNEY	Paid by EFT #6714		07/29/2024	08/13/2024	07/29/2024	07/30/2024	08/13/2024	100.00
J-24-108	COURT APPOINTED ATTORNEY	Paid by EFT #6714		07/29/2024	08/13/2024	07/29/2024	07/30/2024	08/13/2024	100.00
J-23-112.073124	COURT APPOINTED ATTORNEY	Paid by EFT #6714		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	100.00
J-23-41.073124	COURT APPOINTED ATTORNEY	Paid by EFT #6714		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	100.00
J-24-33.073124	COURT APPOINTED ATTORNEY	Paid by EFT #6714		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	100.00
CCL-23-1080	KRUSE-COURT APPOINTED ATTORNEY	Paid by EFT #6734		08/07/2024	08/20/2024	08/07/2024	08/08/2024	08/20/2024	250.00
<b>Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC Totals</b>									
									Invoices
									23
									<b>\$3,450.00</b>
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>									
24-1684-CV	GUERRERO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6678		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	425.00
240758CV.070124	CARMONA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6678		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	275.00
241055CV.070124	RODRIGUEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6678		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	275.00
CCL-24-0185	SIMPSON-COURT APPOINTED ATTORNEY	Paid by EFT #6678		07/17/2024	08/06/2024	07/17/2024	07/18/2024	08/06/2024	250.00
CCL-24-0342	TERRELL-COURT APPOINTED ATTORNEY	Paid by EFT #6678		07/17/2024	08/06/2024	07/17/2024	07/18/2024	08/06/2024	250.00
2024-CV-0201	REYNA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6678		07/18/2024	08/06/2024	07/18/2024	07/22/2024	08/06/2024	150.00
CCL-24-0091	PINA-COURT APPOINTED ATTORNEY	Paid by EFT #6678		07/18/2024	08/06/2024	07/18/2024	07/22/2024	08/06/2024	250.00
2024-CV-0198	SPENCER-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6678		07/19/2024	08/06/2024	07/19/2024	07/22/2024	08/06/2024	150.00
2024-CV-0199	KEITH-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6678		07/19/2024	08/06/2024	07/19/2024	07/22/2024	08/06/2024	150.00
#22-02137	PALOMARES-COURT APPOINTED ATTORNEY	Paid by EFT #6678		07/25/2024	08/06/2024	07/25/2024	07/25/2024	08/06/2024	175.00
CCL-23-0007	PALOMARES-COURT APPOINTED ATTORNEY	Paid by EFT #6678		07/25/2024	08/06/2024	07/25/2024	07/25/2024	08/06/2024	175.00
CCL-23-0870	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #6709		07/25/2024	08/13/2024	07/25/2024	07/29/2024	08/13/2024	400.00
CCL-24-0268	SEGOVIA-COURT APPOINTED ATTORNEY	Paid by EFT #6709		07/25/2024	08/13/2024	07/25/2024	07/29/2024	08/13/2024	200.00
CCL-24-0362	SEGOVIA-COURT APPOINTED ATTORNEY	Paid by EFT #6709		07/25/2024	08/13/2024	07/25/2024	07/29/2024	08/13/2024	200.00



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/24 - 08/31/24

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
222449CV.071824	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6709		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	200.00	
24-1809-CV	MCQUEEN VAUGHN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6709		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	425.00	
240392CV.071824	VEGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6709		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	200.00	
#24-00155	STEELE-COURT APPOINTED ATTORNEY	Paid by EFT #6728		08/08/2024	08/20/2024	08/08/2024	08/08/2024	08/20/2024	100.00	
#24-00257	STEELE-COURT APPOINTED ATTORNEY	Paid by EFT #6728		08/08/2024	08/20/2024	08/08/2024	08/08/2024	08/20/2024	100.00	
#24-00061	PENA-COURT APPOINTED ATTORNEY	Paid by EFT #6728		08/09/2024	08/20/2024	08/09/2024	08/09/2024	08/20/2024	200.00	
CCL-24-0414	PENA-COURT APPOINTED ATTORNEY	Paid by EFT #6728		08/09/2024	08/20/2024	08/09/2024	08/09/2024	08/20/2024	200.00	
<b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals</b>								Invoices	21	<b>\$4,750.00</b>
<b>Vendor 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC</b>										
2024-CV-0165	GAONA-BORJA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #190075		06/07/2024	08/06/2024	06/07/2024	07/23/2024	08/06/2024	75.00	
2024-CV-0171	SALINAS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #190075		06/14/2024	08/06/2024	06/14/2024	07/23/2024	08/06/2024	75.00	
2024-CV-0197	HOWARD-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #190075		07/16/2024	08/06/2024	07/16/2024	07/18/2024	08/06/2024	125.00	
CCL-24-0515	NEBORS-COURT APPOINTED ATTORNEY	Paid by Check #190075		07/17/2024	08/06/2024	07/17/2024	07/22/2024	08/06/2024	166.66	
CCL-24-0584	NEBORS-COURT APPOINTED ATTORNEY	Paid by Check #190075		07/17/2024	08/06/2024	07/17/2024	07/22/2024	08/06/2024	166.67	
CCL-24-0603	NEBORS-COURT APPOINTED ATTORNEY	Paid by Check #190075		07/17/2024	08/06/2024	07/17/2024	07/22/2024	08/06/2024	166.67	
2024-CV-0207	SHARP-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #190190		07/29/2024	08/13/2024	07/29/2024	07/31/2024	08/13/2024	125.00	
<b>Vendor 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC Totals</b>								Invoices	7	<b>\$900.00</b>
<b>Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b>										
CCL-23-0639	KELSEY-COURT APPOINTED ATTORNEY	Paid by EFT #6671		07/24/2024	08/06/2024	07/24/2024	07/26/2024	08/06/2024	250.00	
<b>Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals</b>								Invoices	1	<b>\$250.00</b>
<b>Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE</b>										
WHITE.8/24	REG D.WHITE-SUPERVISING FTO UNIT 8/13-15/24.NEW BRAUNFELS	Paid by Check #190032		07/10/2024	08/06/2024	07/10/2024	07/17/2024	08/06/2024	325.00	
<b>Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals</b>								Invoices	1	<b>\$325.00</b>
<b>Vendor 8027 - KIRSTEN LEGORE</b>										

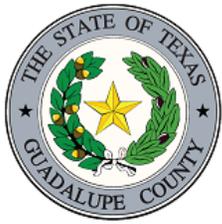


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/24 - 08/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
7/18/24	REIMB REG-ALTERNATIVES TO GUARDIANSHIP 7/18/24.ONLINE	Paid by Check #189980		07/18/2024	08/06/2024	07/18/2024	07/25/2024	08/06/2024	35.00	
Vendor <b>8027 - KIRSTEN LEGORE</b> Totals								Invoices	1	\$35.00
Vendor <b>14745 - WALTER LETBETTER</b>										
8/27-29/24	ADV PER DIEM-2024 TECHNICAL SUMMIT CONF 8/27-30/24.DALLAS	Paid by Check #190329		07/30/2024	08/20/2024	07/30/2024	07/30/2024	08/20/2024	100.00	
Vendor <b>14745 - WALTER LETBETTER</b> Totals								Invoices	1	\$100.00
Vendor <b>5009 - LEXIS-NEXIS</b>										
3095188028	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 6/24	Paid by Check #190218		06/30/2024	08/20/2024	08/20/2024	08/06/2024	08/20/2024	740.20	
3095243630	CCL ONLINE SERVICE FOR LEGAL RESEARCH 7/24	Paid by Check #190120		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	149.00	
3095244343	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 7/24	Paid by Check #190120		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	740.20	
3095272072	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 7/24	Paid by Check #190120		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	919.00	
Vendor <b>5009 - LEXIS-NEXIS</b> Totals								Invoices	4	\$2,548.40
Vendor <b>1149 - STEVEN A. LOGSDON</b>										
MUZQUIZ.7/24	LAW ENFORCEMENT EVALUATION 7/6/24	Paid by Check #189916		07/06/2024	08/06/2024	07/06/2024	07/17/2024	08/06/2024	175.00	
BUSTOS.7/24	LAW ENFORCEMENT EVALUATION 7/26/24	Paid by Check #190097		07/25/2024	08/13/2024	07/25/2024	07/30/2024	08/13/2024	175.00	
GREENO.7/24	LAW ENFORCEMENT EVALUATION 7/25/24	Paid by Check #190204		07/25/2024	08/20/2024	07/25/2024	08/08/2024	08/20/2024	175.00	
SAUCEDO.8/24	LAW ENFORCEMENT EVALUATION 8/2/24	Paid by Check #190204		08/02/2024	08/20/2024	08/02/2024	08/08/2024	08/20/2024	175.00	
Vendor <b>1149 - STEVEN A. LOGSDON</b> Totals								Invoices	4	\$700.00
Vendor <b>11850 - LONGHORN, INC.</b>										
S4647050.001	COURTHOUSE-SPRINKLER PARTS	Paid by Check #190284		08/06/2024	08/20/2024	08/06/2024	08/07/2024	08/20/2024	66.29	
Vendor <b>11850 - LONGHORN, INC.</b> Totals								Invoices	1	\$66.29
Vendor <b>12043 - LOWER COLORADO RIVER AUTHORITY</b>										
TCI0008814	CONST#3 NEW "BE ON" DEVICE	Paid by Check #190156		07/29/2024	08/13/2024	07/29/2024	07/31/2024	08/13/2024	50.00	
Vendor <b>12043 - LOWER COLORADO RIVER AUTHORITY</b> Totals								Invoices	1	\$50.00
Vendor <b>8426 - M E PLUMBING LLC</b>										
40181	R&B WASH BAY-SUMP PUMP REPAIR	Paid by Check #190137		07/30/2024	08/13/2024	07/30/2024	07/30/2024	08/13/2024	425.00	
40281	R&B-BACKFLOW TEST	Paid by Check #190259		08/12/2024	08/20/2024	08/12/2024	08/12/2024	08/20/2024	185.00	
Vendor <b>8426 - M E PLUMBING LLC</b> Totals								Invoices	2	\$610.00
Vendor <b>14163 - MAGNET FORENSICS, LLC</b>										
SIN070563	SMS MAGNET AXIOM FORENSICS SUBSCRIPTION 8/1/24-7/31/25	Paid by Check #190044		07/24/2024	08/06/2024	07/24/2024	07/24/2024	08/06/2024	2,710.00	
Vendor <b>14163 - MAGNET FORENSICS, LLC</b> Totals								Invoices	1	\$2,710.00
Vendor <b>3353 - MARION COMMUNITY LIBRARY ASSOC.</b>										

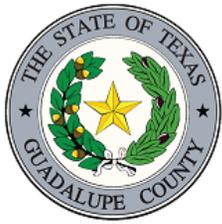


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/24 - 08/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AUG24STMT	MONTHLY BUDGET ALLOTMENT 8/24	Paid by EFT #6701		08/05/2024	08/13/2024	08/05/2024	08/05/2024	08/13/2024	3,589.17
Vendor <b>3353 - MARION COMMUNITY LIBRARY ASSOC.</b>		Totals				Invoices		1	\$3,589.17
Vendor <b>10722 - MARSHALL SHREDDING CO.</b>									
2700072524	JAIL SHREDDING SERVICE 7/25/24	Paid by Check #190268		07/25/2024	08/20/2024	07/25/2024	08/08/2024	08/20/2024	372.50
5502072524	COUNTY RECORDS DESTRUCTION	Paid by Check #190146		07/25/2024	08/13/2024	07/25/2024	07/31/2024	08/13/2024	2,420.00
Vendor <b>10722 - MARSHALL SHREDDING CO.</b>		Totals				Invoices		2	\$2,792.50
Vendor <b>14743 - MICHAEL MCCARTHY</b>									
7/24/24	MILEAGE 7/24/24	Paid by Check #190191		07/30/2024	08/13/2024	07/30/2024	07/30/2024	08/13/2024	23.45
Vendor <b>14743 - MICHAEL MCCARTHY</b>		Totals				Invoices		1	\$23.45
Vendor <b>5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b>									
287589	COLLECTION FEE 5/27/24 JP#4	Paid by EFT #6672		05/27/2024	08/06/2024	08/06/2024	07/19/2024	08/06/2024	277.20
287865	COLLECTION FEE 6/2/24 JP#1	Paid by EFT #6703		06/02/2024	08/13/2024	06/02/2024	07/29/2024	08/13/2024	41.23
288159	COLLECTION FEE 6/9/24 JP#2	Paid by EFT #6672		06/09/2024	08/06/2024	06/09/2024	07/18/2024	08/06/2024	87.00
288161	COLLECTION FEE 6/9/24 JP#3	Paid by EFT #6672		06/09/2024	08/06/2024	06/09/2024	07/19/2024	08/06/2024	186.30
288460	COLLECTION FEE 6/16/24 JP#4	Paid by EFT #6672		06/16/2024	08/06/2024	06/16/2024	07/19/2024	08/06/2024	199.80
288461	COLLECTION FEE 6/16/24 JP#1	Paid by EFT #6703		06/16/2024	08/13/2024	06/16/2024	07/29/2024	08/13/2024	242.10
288463	COLLECTION FEE 6/16/24 JP#3	Paid by EFT #6672		06/16/2024	08/06/2024	06/16/2024	07/19/2024	08/06/2024	120.00
288499	COLLECTION FEE 6/16/24 CC	Paid by EFT #6672		06/16/2024	08/06/2024	06/16/2024	07/19/2024	08/06/2024	22.00
288698	COLLECTION FEE 6/23/24 JP#1	Paid by EFT #6703		06/23/2024	08/13/2024	06/23/2024	07/29/2024	08/13/2024	211.50
289840	COLLECTION FEE 7/18/24 JP#2	Paid by EFT #6672		07/18/2024	08/06/2024	07/18/2024	07/18/2024	08/06/2024	93.21
289846	COLLECTION FEE 7/19/24 JP#3	Paid by EFT #6672		07/19/2024	08/06/2024	07/19/2024	07/19/2024	08/06/2024	1,310.68
289847	COLLECTION FEE 7/19/24 JP#4	Paid by EFT #6672		07/19/2024	08/06/2024	07/19/2024	07/19/2024	08/06/2024	871.35
289848	COLLECTION FEE 7/19/24 CC	Paid by EFT #6672		07/19/2024	08/06/2024	07/19/2024	07/19/2024	08/06/2024	1,695.32
289849	COLLECTION FEE 7/19/24 CC	Paid by EFT #6672		07/19/2024	08/06/2024	07/19/2024	07/19/2024	08/06/2024	1,069.85
289850	COLLECTION FEE 7/19/24 DC	Paid by EFT #6672		07/19/2024	08/06/2024	07/19/2024	07/19/2024	08/06/2024	600.15
290548	COLLECTION FEE 7/29/24 JP#1	Paid by EFT #6703		07/29/2024	08/13/2024	07/29/2024	07/29/2024	08/13/2024	3,862.19
Vendor <b>5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b>		Totals				Invoices		16	\$10,889.88
Vendor <b>13081 - MEDSHARPS, LLC</b>									
2633070124.7/24	JAIL MEDICAL WASTE DISPOSAL 7/1/24	Paid by Check #190020		07/01/2024	08/06/2024	07/01/2024	07/17/2024	08/06/2024	147.00
2633072924.7/24	JAIL MEDICAL WASTE DISPOSAL 7/29/24	Paid by Check #190296		07/29/2024	08/20/2024	07/29/2024	08/08/2024	08/20/2024	300.00
FC32069	FINANCE CHG INVOICE #2633070124	Paid by Check #190296		08/02/2024	08/20/2024	08/02/2024	08/08/2024	08/20/2024	35.00
Vendor <b>13081 - MEDSHARPS, LLC</b>		Totals				Invoices		3	\$482.00
Vendor <b>12145 - MENDOZA LAW OFFICES PLLC</b>									
CCL-24-0260	BONILLA-COURT APPOINTED ATTORNEY	Paid by EFT #6679		07/24/2024	08/06/2024	07/24/2024	07/26/2024	08/06/2024	250.00
CCL-24-0438	VARGAS-COURT APPOINTED ATTORNEY	Paid by EFT #6711		07/30/2024	08/13/2024	07/30/2024	07/31/2024	08/13/2024	250.00



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				Vendor <b>12145 - MENDOZA LAW OFFICES PLLC</b> Totals		Invoices		2	\$500.00
Vendor <b>13624 - MIDDLETON LAW FIRM</b>									
24-1614-CV	LINSEY-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by EFT #6689		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	750.00
MH.MTG.7/17/24 #24-00685	MENTAL HEALTH COURT 7/17/24 GALVAN-COURT APPOINTED ATTORNEY	Paid by EFT #6689		07/17/2024	08/06/2024	07/17/2024	07/18/2024	08/06/2024	250.00
		Paid by EFT #6689		07/22/2024	08/06/2024	07/22/2024	07/22/2024	08/06/2024	300.00
CCL-22-1046	REYNA-COURT APPOINTED ATTORNEY	Paid by EFT #6689		07/23/2024	08/06/2024	07/23/2024	07/25/2024	08/06/2024	300.00
23-3010-CR	ZUNIGA-MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6689		07/24/2024	08/06/2024	07/24/2024	07/25/2024	08/06/2024	750.00
CCL-22-0482	REYES,JR.-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6689		07/24/2024	08/06/2024	07/24/2024	07/25/2024	08/06/2024	250.00
CCL-22-1039	PROVENCE-COURT APPOINTED ATTORNEY	Paid by EFT #6689		07/24/2024	08/06/2024	07/24/2024	07/26/2024	08/06/2024	250.00
CCL-24-0178	SOLIZ-COURT APPOINTED ATTORNEY	Paid by EFT #6689		07/24/2024	08/06/2024	07/24/2024	07/26/2024	08/06/2024	250.00
CCL-24-0288	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by EFT #6689		07/24/2024	08/06/2024	07/24/2024	07/26/2024	08/06/2024	250.00
CCL220791.072424	GARCIA,JR.-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6689		07/24/2024	08/06/2024	07/24/2024	07/26/2024	08/06/2024	250.00
CCL-22-0812	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #6716		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	250.00
CCL-24-0547	SOLIZ-COURT APPOINTED ATTORNEY	Paid by EFT #6716		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	250.00
CCL-21-0778	ARCE-COURT APPOINTED ATTORNEY	Paid by EFT #6735		08/06/2024	08/20/2024	08/06/2024	08/07/2024	08/20/2024	250.00
				Vendor <b>13624 - MIDDLETON LAW FIRM</b> Totals		Invoices		13	\$4,350.00
Vendor <b>14694 - MIG GOV LLC</b>									
20240146	UTILITY HOLSTERS(17)	Paid by Check #190071		06/06/2024	08/06/2024	06/06/2024	07/17/2024	08/06/2024	1,266.91
				Vendor <b>14694 - MIG GOV LLC</b> Totals		Invoices		1	\$1,266.91
Vendor <b>14665 - MILAM &amp; FANNING,PLLC</b>									
CCL-24-0340	GONZALES-COURT APPOINTED ATTORNEY,HR	Paid by Check #190189		07/30/2024	08/13/2024	07/30/2024	07/31/2024	08/13/2024	250.00
CCL-24-0367	ORFI-COURT APPOINTED ATTORNEY,HR	Paid by Check #190189		07/30/2024	08/13/2024	07/30/2024	07/31/2024	08/13/2024	250.00
CCL-24-0434	STONES-COURT APPOINTED ATTORNEY,HR	Paid by Check #190189		07/30/2024	08/13/2024	07/30/2024	07/31/2024	08/13/2024	250.00
				Vendor <b>14665 - MILAM &amp; FANNING,PLLC</b> Totals		Invoices		3	\$750.00
Vendor <b>14029 - MEGAN MONDIN</b>									
8/28-30/24	ADV PER DIEM-LEGISLATIVE CONFERENCE 8/28-30/24.AUSTIN	Paid by Check #190307		07/23/2024	08/20/2024	07/23/2024	07/23/2024	08/20/2024	70.00
				Vendor <b>14029 - MEGAN MONDIN</b> Totals		Invoices		1	\$70.00
Vendor <b>10464 - MOTOROLA SOLUTIONS, INC.</b>									



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8330282585	BODY CAMERA REPLACEMENT (2)	Paid by Check #190145		07/18/2024	08/13/2024	07/18/2024	07/30/2024	08/13/2024	500.00	
8330282677	BODY CAMERA REPLACEMENT (2)	Paid by Check #190265		07/19/2024	08/20/2024	07/19/2024	08/06/2024	08/20/2024	500.00	
							Vendor <b>10464 - MOTOROLA SOLUTIONS, INC.</b> Totals	Invoices	2	\$1,000.00
<b>Vendor 14220 - BRANDI LYNN MYERS</b>										
8/12-14/24	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/11-14/24.AUSTIN	Paid by Check #190047		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	100.00	
							Vendor <b>14220 - BRANDI LYNN MYERS</b> Totals	Invoices	1	\$100.00
<b>Vendor 6750 - NARDIS PUBLIC SAFETY</b>										
0254379-IN	CONST#1-PATCHES(6) (PO#3741)	Paid by Check #189969		11/20/2023	08/06/2024	08/06/2024	07/17/2024	08/06/2024	95.94	
							Vendor <b>6750 - NARDIS PUBLIC SAFETY</b> Totals	Invoices	1	\$95.94
<b>Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS</b>										
2024-00000473	08.09.2024 Payroll - Nationwide Deferred Comp	Paid by EFT #282532		08/09/2024	08/09/2024	08/09/2024	08/09/2024	08/09/2024	1,204.53	
2024-00000493	08.23.2024 Payroll - Nationwide Deferred Comp	Paid by EFT #283319		08/23/2024	08/23/2024	08/23/2024	08/23/2024	08/23/2024	1,254.53	
							Vendor <b>1710 - NATIONWIDE RETIREMENT SOLUTIONS</b> Totals	Invoices	2	\$2,459.06
<b>Vendor 1243 - NEW BERLIN V F D</b>										
OCT23-JUL24	MONTHLY BUDGET ALLOTMENT CONTRACT DIFFERENCE OCT23-JUL24	Paid by EFT #6666		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	8,870.90	
							Vendor <b>1243 - NEW BERLIN V F D</b> Totals	Invoices	1	\$8,870.90
<b>Vendor 6174 - NEW BRAUNFELS UTILITIES</b>										
61012-00.7/24	OEM SITE 1 7/24	Paid by Check #189963		07/12/2024	08/06/2024	07/12/2024	07/18/2024	08/06/2024	37.52	
							Vendor <b>6174 - NEW BRAUNFELS UTILITIES</b> Totals	Invoices	1	\$37.52
<b>Vendor 3183 - NORTHERN SAFETY CO INC</b>										
906294561	KEYSTONE THUMB DRIVER GLOVES(PO#3250)	Paid by Check #189936		07/15/2024	08/06/2024	07/15/2024	07/16/2024	08/06/2024	6.62	
906303900	QWIK STIKS(PO#3250)	Paid by Check #189936		07/18/2024	08/06/2024	07/18/2024	07/19/2024	08/06/2024	39.92	
906317718	R&B-TWO TONE SAFETY VEST (PO#3250)	Paid by Check #189936		07/24/2024	08/06/2024	07/24/2024	07/25/2024	08/06/2024	76.98	
							Vendor <b>3183 - NORTHERN SAFETY CO INC</b> Totals	Invoices	3	\$123.52
<b>Vendor 771 - NORTHERN TOOL &amp; EQUIPMENT CO.</b>										
53713669	NORTHERN TOOL ADVANTAGE ANNUAL MEMBERSHIP	Paid by Check #189912		06/11/2024	08/06/2024	06/11/2024	07/29/2024	08/06/2024	39.99	
							Vendor <b>771 - NORTHERN TOOL &amp; EQUIPMENT CO.</b> Totals	Invoices	1	\$39.99
<b>Vendor 12833 - NSTS LLC</b>										
7960	SIGN SHOP-PLASTIC FOLDING BARRICADES(40)	Paid by EFT #6732		08/02/2024	08/20/2024	08/02/2024	08/09/2024	08/20/2024	11,596.40	
							Vendor <b>12833 - NSTS LLC</b> Totals	Invoices	1	\$11,596.40
<b>Vendor 13034 - NUECES POWER EQUIPMENT</b>										
43312S	GC#23660-FILTER KIT	Paid by Check #190163		07/30/2024	08/13/2024	07/30/2024	07/30/2024	08/13/2024	715.74	
43328S	GC#23660-MILLING BITS	Paid by Check #190163		07/31/2024	08/13/2024	07/31/2024	08/02/2024	08/13/2024	3,699.54	

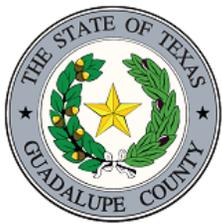


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43346S	CREDIT-DIESEL FILTER (PO#3825)	Paid by Check #190163		08/01/2024	08/13/2024	08/01/2024	08/06/2024	08/13/2024	(254.64)
43347S	FILTER KIT(PO#3825)	Paid by Check #190163		08/01/2024	08/13/2024	08/01/2024	08/06/2024	08/13/2024	241.33
								4	\$4,401.97
Vendor <b>4072 - ODP BUSINESS SOLUTIONS, LLC</b>									
374534643-002	CHAIR,CARTRIDGE,STAPLER,TAP E,CALCULATOR	Paid by Check #189941		06/11/2024	08/06/2024	06/11/2024	07/22/2024	08/06/2024	590.99
370528987-001	UPS 6-OUTLET RACK MOUNT	Paid by Check #189941		06/23/2024	08/06/2024	06/23/2024	07/19/2024	08/06/2024	790.39
373683338-001	BINDER CLIPS,DUSTER,FASTENER,PENS,L ABELS,FILE FOLDERS,KEY TAGS	Paid by Check #189941		06/27/2024	08/06/2024	06/27/2024	07/29/2024	08/06/2024	502.36
372742602-001	WIRELESS KEYBOARD/MOUSE COMBO,KLEENEX,CORRECTION TAPE,TAPE	Paid by Check #189941		07/01/2024	08/06/2024	07/01/2024	07/16/2024	08/06/2024	486.59
374953014-001	DRY-ERASE BOARD,DVD SPINDLE,NOTES,CARTRIDGE	Paid by Check #189941		07/03/2024	08/06/2024	07/03/2024	07/29/2024	08/06/2024	40.54
374953015-001	DRY-ERASE BOARD,DVD SPINDLE,NOTES,CARTRIDGE	Paid by Check #189941		07/03/2024	08/06/2024	07/03/2024	07/29/2024	08/06/2024	317.17
370829018-001	TAPE,CARTRIDGES	Paid by Check #189941		07/05/2024	08/06/2024	07/05/2024	07/23/2024	08/06/2024	888.99
374239998-001	CANNED AIR,BULLETIN BOARD	Paid by Check #189941		07/05/2024	08/06/2024	07/05/2024	07/18/2024	08/06/2024	30.03
374241182-001	CANNED AIR,BULLETIN BOARD	Paid by Check #189941		07/05/2024	08/06/2024	07/05/2024	07/18/2024	08/06/2024	33.59
374534802-001	CHAIR,CARTRIDGE,STAPLER,TAP E,CALCULATOR	Paid by Check #189941		07/05/2024	08/06/2024	07/05/2024	07/22/2024	08/06/2024	1,236.88
374952879-001	DRY-ERASE BOARD,DVD SPINDLE,NOTES,CARTRIDGE	Paid by Check #189941		07/05/2024	08/06/2024	07/05/2024	07/22/2024	08/06/2024	45.99
375059145-001	TAPE,FOLDERS	Paid by Check #189941		07/05/2024	08/06/2024	07/05/2024	07/17/2024	08/06/2024	157.07
374542858-001	TAPE,LAMINATING POUCHES,USB FLASHDRIVES	Paid by Check #189941		07/09/2024	08/06/2024	07/09/2024	07/19/2024	08/06/2024	273.53
374075856-001	BINDER,PINK/IVORY CARD STOCK,FASTENERS,MARKERS,BA TTERIES	Paid by Check #189941		07/10/2024	08/06/2024	07/10/2024	07/22/2024	08/06/2024	352.81
374561290-001	STAPLE REMOVER,SCISSORS,PENS,FILES, DVD SPINDLE	Paid by Check #189941		07/10/2024	08/06/2024	07/10/2024	07/22/2024	08/06/2024	67.50
374885276-001	TAPE,LAMINATING POUCHES,USB FLASHDRIVES	Paid by Check #189941		07/10/2024	08/06/2024	07/10/2024	07/19/2024	08/06/2024	979.00
375296837-001	BOXES,SUGAR,CREAMER,CUPS,PL ATES,WRITING PADS,FILE FOLDERS,PENS	Paid by Check #189941		07/10/2024	08/06/2024	07/10/2024	07/22/2024	08/06/2024	22.70
375311994-001	CARTRIDGES,THERMAL PAPER ROLLS	Paid by Check #189941		07/10/2024	08/06/2024	07/10/2024	07/22/2024	08/06/2024	184.84
375312442-001	CARTRIDGES,THERMAL PAPER ROLLS	Paid by Check #189941		07/10/2024	08/06/2024	07/10/2024	07/22/2024	08/06/2024	494.40
375807642-001	WIRELESS KEYBOARD/MOUSE COMBO,KLEENEX,HIGHLIGHTERS	Paid by Check #189941		07/10/2024	08/06/2024	07/10/2024	07/18/2024	08/06/2024	59.76



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371874642-001	BINDER,PINK/IVORY CARD STOCK,FASTENERS,MARKERS,BATTERIES	Paid by Check #190215		07/11/2024	08/20/2024	07/11/2024	08/09/2024	08/20/2024	(12.21)
371888200-001	BINDER,PINK/IVORY CARD STOCK,FASTENERS,MARKERS,BATTERIES	Paid by Check #190215		07/11/2024	08/20/2024	07/11/2024	08/09/2024	08/20/2024	12.40
374561994-001	STAPLE REMOVER,SCISSORS,PENS,FILES,DVD SPINDLE	Paid by Check #189941		07/11/2024	08/06/2024	07/11/2024	07/22/2024	08/06/2024	105.85
374612949-001	CARTRIDGES	Paid by Check #190116		07/11/2024	08/13/2024	07/11/2024	07/30/2024	08/13/2024	1,043.39
375289966-001	BOXES,SUGAR,CREAMER,CUPS,PLATES,WRITING PADS,FILE FOLDERS,PENS	Paid by Check #189941		07/11/2024	08/06/2024	07/11/2024	07/22/2024	08/06/2024	1,146.88
375441381-001	DEPOSIT BAGS	Paid by Check #189941		07/11/2024	08/06/2024	07/11/2024	07/18/2024	08/06/2024	29.09
375693472-001	BOXES,SUGAR,CREAMER,CUPS,PLATES,WRITING PADS,FILE FOLDERS,PENS	Paid by Check #189941		07/11/2024	08/06/2024	07/11/2024	07/22/2024	08/06/2024	76.08
375857076-001	ENVELOPES,PENS	Paid by Check #190116		07/11/2024	08/13/2024	07/11/2024	07/30/2024	08/13/2024	60.16
376332215-001	STAMPS,CARD STOCK,SELF-INKING STAMP	Paid by Check #190215		07/15/2024	08/20/2024	07/15/2024	08/05/2024	08/20/2024	(19.69)
375214675-001	BOXES,SUGAR,CREAMER,CUPS,PLATES,WRITING PADS,FILE FOLDERS,PENS	Paid by Check #190116		07/16/2024	08/13/2024	07/16/2024	07/31/2024	08/13/2024	(202.95)
375301346-001	SIGN,ENVELOPES,PENS,NOTES	Paid by Check #190116		07/16/2024	08/13/2024	07/16/2024	07/31/2024	08/13/2024	123.66
376091510-001	BINDER,BADGE HOLDER,BADGE CLIPS	Paid by Check #190116		07/16/2024	08/13/2024	07/16/2024	07/31/2024	08/13/2024	92.30
376591735-001	MINI CLIPS,POST IT NOTES,MARKERS,COPY PAPER	Paid by Check #190116		07/17/2024	08/13/2024	07/17/2024	07/29/2024	08/13/2024	1,639.99
372859477-001	SURGE PROTECTOR,CARTRIDGE,ORGANIZER,PENCIL CUP,STAPLE REMOVER	Paid by Check #190116		07/18/2024	08/13/2024	07/18/2024	07/30/2024	08/13/2024	19.76
372861417-001	SURGE PROTECTOR,CARTRIDGE,ORGANIZER,PENCIL CUP,STAPLE REMOVER	Paid by Check #190116		07/18/2024	08/13/2024	07/18/2024	07/30/2024	08/13/2024	529.68
374288438-001	CARTRIDGES,STAPLES,WHITE-OUT,STAMPS	Paid by Check #190215		07/18/2024	08/20/2024	07/18/2024	08/12/2024	08/20/2024	62.05
374366567-001	CARTRIDGE	Paid by Check #190116		07/18/2024	08/13/2024	07/18/2024	07/22/2024	08/13/2024	202.58
376329838-001	BATTERIES,NOTEPADS,PENS,DVD S,BINDERS	Paid by Check #190116		07/18/2024	08/13/2024	07/18/2024	07/30/2024	08/13/2024	88.92
376461195-001	NOTE PAD,STAPLER,DIVIDERS,BINDERS,FOLDERS	Paid by Check #190116		07/18/2024	08/13/2024	07/18/2024	07/31/2024	08/13/2024	171.78



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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
376476987-001	NOTE PAD,STAPLER,DIVIDERS,BINDER S,FOLDERS	Paid by Check #190116		07/18/2024	08/13/2024	07/18/2024	07/31/2024	08/13/2024	9.68
376592096-001	MINI CLIPS,POST IT NOTES,MARKERS,COPY PAPER	Paid by Check #190116		07/18/2024	08/13/2024	07/18/2024	07/29/2024	08/13/2024	83.90
376916184-001	PLANNER,TAPE,PAPER CLIPS,ENVELOPE MOISTENER,STAPLES,DIVIDERS	Paid by Check #190116		07/18/2024	08/13/2024	07/18/2024	07/31/2024	08/13/2024	136.85
373755795-001	CHAIR,MOUSE,PENCILS,MOUSE PAD,CALCULATOR,CARD HOLDER,SCISSORS	Paid by Check #190116		07/19/2024	08/13/2024	07/19/2024	07/30/2024	08/13/2024	298.80
373766726-001	CHAIR,MOUSE,PENCILS,MOUSE PAD,CALCULATOR,CARD HOLDER,SCISSORS	Paid by Check #190116		07/19/2024	08/13/2024	07/19/2024	07/30/2024	08/13/2024	21.71
374162921-001	CONSTABLE#4-PAPER	Paid by Check #190215		07/19/2024	08/20/2024	07/19/2024	08/12/2024	08/20/2024	59.34
374266693-001	CARTRIDGES,STAPLES,WHITE- OUT,STAMPS	Paid by Check #190215		07/19/2024	08/20/2024	07/19/2024	08/12/2024	08/20/2024	779.39
374288432-001	CARTRIDGES,STAPLES,WHITE- OUT,STAMPS	Paid by Check #190215		07/19/2024	08/20/2024	07/19/2024	08/12/2024	08/20/2024	64.41
374881427-001	JUVENILE-PAPER	Paid by Check #190215		07/19/2024	08/20/2024	07/19/2024	08/07/2024	08/20/2024	1,483.49
375219968-001	BOXES (PO#3616)	Paid by Check #190215		07/19/2024	08/20/2024	07/19/2024	07/29/2024	08/20/2024	199.91
376855092-001	CHAIR,BOARD CLEANER,KLEENEX;RETURNED- CUPS/LIPS,LINERS,PTOWELS	Paid by Check #190116		07/19/2024	08/13/2024	07/19/2024	07/31/2024	08/13/2024	165.25
376913885-001	PLANNER,TAPE,PAPER CLIPS,ENVELOPE MOISTENER,STAPLES,DIVIDERS	Paid by Check #190116		07/19/2024	08/13/2024	07/19/2024	07/31/2024	08/13/2024	1,616.73
375890581-001	MARKERS,HIGHLIGHTERS,PENS,P ENCILS,RULER,NOTE PADS,SCISSORS,TAPE	Paid by Check #190116		07/22/2024	08/13/2024	07/22/2024	08/01/2024	08/13/2024	682.99
375892788-001	MARKERS,HIGHLIGHTERS,PENS,P ENCILS,RULER,NOTE PADS,SCISSORS,TAPE	Paid by Check #190116		07/22/2024	08/13/2024	07/22/2024	07/31/2024	08/13/2024	26.29
376581109-001	FILE FOLDERS,POST ITS,CARD HOLDER,DOCUHOLDER,BOX,TAP E,PENS	Paid by Check #190116		07/22/2024	08/13/2024	07/22/2024	07/30/2024	08/13/2024	103.06
376583446-001	FILE FOLDERS,POST ITS,CARD HOLDER,DOCUHOLDER,BOX,TAP E,PENS	Paid by Check #190116		07/22/2024	08/13/2024	07/22/2024	07/30/2024	08/13/2024	9.90
376874140-001	CHAIR,BOARD CLEANER,KLEENEX;RETURNED- CUPS/LIPS,LINERS,PTOWELS	Paid by Check #190116		07/22/2024	08/13/2024	07/22/2024	07/31/2024	08/13/2024	305.54
376916185-001	PLANNER,TAPE,PAPER CLIPS,ENVELOPE MOISTENER,STAPLES,DIVIDERS	Paid by Check #190116		07/22/2024	08/13/2024	07/22/2024	07/31/2024	08/13/2024	56.97

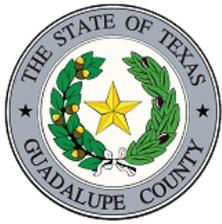


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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373934856-001	PORTABLE HDD,SHREDDER BAGS,CARTRIDGE,PRONG FASTENERS,WHITEBOARD	Paid by Check #190116		07/24/2024	08/13/2024	07/24/2024	07/31/2024	08/13/2024	215.44
374923928-001	BLACK-ON-WHITE TAPE,CARTRIDGE,DVD SPINDLE,CD-R SPINDLE	Paid by Check #190116		07/24/2024	08/13/2024	07/24/2024	07/30/2024	08/13/2024	176.46
375008501-001	STAPLES,CARTRIDGE,PENS	Paid by Check #190215		07/24/2024	08/20/2024	07/24/2024	08/06/2024	08/20/2024	302.07
375892794-001	MARKERS,HIGHLIGHTERS,PENS,PENCILS,RULER,NOTE PADS,SCISSORS,TAPE	Paid by Check #190116		07/24/2024	08/13/2024	07/24/2024	07/31/2024	08/13/2024	19.85
375968434-001	CARTRIDGES,HANGING FOLDERS,PENS,WRITING PADS,POST ITS	Paid by Check #190116		07/24/2024	08/13/2024	07/24/2024	07/29/2024	08/13/2024	294.14
376197834-001	ENVELOPES,KLEENEX	Paid by Check #190116		07/24/2024	08/13/2024	07/24/2024	07/31/2024	08/13/2024	70.56
376583447-001	FILE FOLDERS,POST ITS,CARD HOLDER,DOCUHOLDER,BOX,TAPE,PENS	Paid by Check #190116		07/24/2024	08/13/2024	07/24/2024	07/30/2024	08/13/2024	66.49
377649867-001	WIRELESS KEYBOARD/MOUSE COMBO,USB ADAPTER,KLEENEX	Paid by Check #190116		07/24/2024	08/13/2024	07/24/2024	07/30/2024	08/13/2024	32.89
377650573-001	WIRELESS KEYBOARD/MOUSE COMBO,USB ADAPTER,KLEENEX	Paid by Check #190116		07/24/2024	08/13/2024	07/24/2024	07/30/2024	08/13/2024	32.69
377650577-001	WIRELESS KEYBOARD/MOUSE COMBO,USB ADAPTER,KLEENEX	Paid by Check #190116		07/24/2024	08/13/2024	07/24/2024	07/30/2024	08/13/2024	34.18
373451645-001	CARTRIDGES	Paid by Check #190215		07/25/2024	08/20/2024	07/25/2024	08/07/2024	08/20/2024	607.73
373932979-001	PORTABLE HDD,SHREDDER BAGS,CARTRIDGE,PRONG FASTENERS,WHITEBOARD	Paid by Check #190116		07/25/2024	08/13/2024	07/25/2024	07/31/2024	08/13/2024	106.24
377676210-001	CHAIR,BOARD CLEANER,KLEENEX;RETURNED-CUPS/LIPS,LINERS,PTOWELS	Paid by Check #190215		07/25/2024	08/20/2024	07/25/2024	08/09/2024	08/20/2024	(44.02)
378131106-001	STANDING DESK,PENS	Paid by Check #190215		07/25/2024	08/20/2024	07/25/2024	08/12/2024	08/20/2024	329.99
378131335-001	STANDING DESK,PENS	Paid by Check #190116		07/25/2024	08/13/2024	07/25/2024	07/30/2024	08/13/2024	39.46
373685089-001	BINDER CLIPS,DUSTER,FASTENER,PENS,LABELS,FILE FOLDERS,KEY TAGS	Paid by Check #189941		07/28/2024	08/06/2024	07/28/2024	07/29/2024	08/06/2024	32.86
377574646-001	POST IT NOTES(2)	Paid by Check #190215		07/29/2024	08/20/2024	07/29/2024	08/07/2024	08/20/2024	25.98
377676209-001	CHAIR,BOARD CLEANER,KLEENEX;RETURNED-CUPS/LIPS,LINERS,PTOWELS	Paid by Check #190215		07/29/2024	08/20/2024	07/29/2024	08/09/2024	08/20/2024	(24.48)
377676211-001	CHAIR,BOARD CLEANER,KLEENEX;RETURNED-CUPS/LIPS,LINERS,PTOWELS	Paid by Check #190215		07/29/2024	08/20/2024	07/29/2024	08/09/2024	08/20/2024	(79.18)
378614161-001	CARTRIDGE	Paid by Check #190215		07/29/2024	08/20/2024	07/29/2024	08/12/2024	08/20/2024	95.31
378404831-001	PLANNER,PENS,WHITE OUT	Paid by Check #190215		07/31/2024	08/20/2024	07/31/2024	08/12/2024	08/20/2024	36.57
378460048-001	DESK PAD,CALCULATOR	Paid by Check #190215		07/31/2024	08/20/2024	07/31/2024	08/07/2024	08/20/2024	84.59



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378886030-001	CARTRIDGES,ENVELOPES,FILLER PAPER	Paid by Check #190215		07/31/2024	08/20/2024	07/31/2024	08/09/2024	08/20/2024	579.82	
378458039-001	DESK PAD,CALCULATOR	Paid by Check #190215		08/01/2024	08/20/2024	08/01/2024	08/07/2024	08/20/2024	7.30	
378874174-001	BUSINESS CARDS,LETTER TRAYS,DESKTOP ORGANIZER,BINDER,MARKERS	Paid by Check #190215		08/01/2024	08/20/2024	08/01/2024	08/12/2024	08/20/2024	868.53	
<b>Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals</b>								Invoices	82	\$22,740.53
<b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL</b>										
2024-00000474	08.09.2024 Payroll - Child Support	Paid by EFT #282534		08/09/2024	08/09/2024	08/09/2024	08/09/2024	08/09/2024	5,496.49	
2024-00000494	08.23.2024 Payroll - Child Support	Paid by EFT #283321		08/23/2024	08/23/2024	08/23/2024	08/23/2024	08/23/2024	5,496.49	
<b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals</b>								Invoices	2	\$10,992.98
<b>Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>										
2024-00000475	08.09.2024 Payroll - OK CHILD SUPPORT	Paid by Check #14224		08/09/2024	08/09/2024	08/09/2024	08/09/2024	08/09/2024	138.46	
2024-00000495	08.23.2024 Payroll - OK CHILD SUPPORT	Paid by Check #14234		08/23/2024	08/23/2024	08/23/2024	08/23/2024	08/23/2024	138.46	
<b>Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY Totals</b>								Invoices	2	\$276.92
<b>Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC</b>										
24267	CENTRAL-5,031 GAL P2 EMULSION	Paid by Check #190010		07/12/2024	08/06/2024	07/12/2024	07/12/2024	08/06/2024	11,349.44	
<b>Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC Totals</b>								Invoices	1	\$11,349.44
<b>Vendor 1259 - PALMER MORTUARY INC</b>										
VELASQUEZ.6/24	J.VELASQUEZ-REMOVAL,BODY BAG 6/30/24	Paid by Check #189919		07/09/2024	08/06/2024	07/09/2024	07/17/2024	08/06/2024	730.00	
DIAZ.6/24	A.DIAZ-REMOVAL,BODY BAG 6/28/24	Paid by Check #189919		07/10/2024	08/06/2024	07/10/2024	07/19/2024	08/06/2024	730.00	
GARZA.7/24	A.GARZA-REMOVAL,BODY BAG 7/6/24	Paid by Check #189919		07/10/2024	08/06/2024	07/10/2024	07/17/2024	08/06/2024	730.00	
ROONEY.7/24	M.ROONEY-REMOVAL,BODY BAG 7/13/24,TRANSPORT TO TRAVIS CO	Paid by Check #189919		07/16/2024	08/06/2024	07/16/2024	07/22/2024	08/06/2024	840.00	
BAKER.6/24	INDIGENT CREMATION-A.DIAZ-BAKER	Paid by Check #189919		07/17/2024	08/06/2024	07/17/2024	07/23/2024	08/06/2024	800.00	
SWANSON.6/24	S.SWANSON-REMOVAL 6/24/24	Paid by Check #190100		07/27/2024	08/13/2024	07/27/2024	08/06/2024	08/13/2024	630.00	
USSERY.7/24	C.USSERY-REMOVAL,BODY BAG 7/21/24,TRANSPORT TO TRAVIS CO	Paid by Check #190100		07/29/2024	08/13/2024	07/29/2024	08/02/2024	08/13/2024	845.00	
<b>Vendor 1259 - PALMER MORTUARY INC Totals</b>								Invoices	7	\$5,305.00
<b>Vendor 5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING</b>										
9756	WINDBREAKER-B.BLISS	Paid by EFT #6724		06/13/2024	08/20/2024	08/20/2024	08/06/2024	08/20/2024	60.00	
9761	WINDBREAKER-R.GONZALES	Paid by EFT #6724		06/24/2024	08/20/2024	08/20/2024	08/06/2024	08/20/2024	60.00	
9787	WINDBREAKER-R.MUZQUIZ	Paid by EFT #6724		07/25/2024	08/20/2024	07/25/2024	08/06/2024	08/20/2024	60.00	
<b>Vendor 5682 - PARAMOUNT EMBROIDERY &amp; SCREEN PRINTING Totals</b>								Invoices	3	\$180.00
<b>Vendor 1864 - PARKVIEW VETERINARY CENTER</b>										

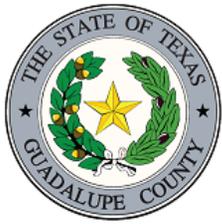


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116124	BO-PAIN KILLER,ANTIBIOTICS	Paid by Check #190112		04/22/2024	08/13/2024	08/13/2024	07/24/2024	08/13/2024	213.78	
116248	RIMON- EXAM,MEDICATION,BOARDING FEES 4/24-29/24	Paid by Check #190112		04/30/2024	08/13/2024	08/13/2024	07/30/2024	08/13/2024	306.40	
116902	BO-BOARDING FEE 5/24/24- 6/3/24, RIMON-FOOD	Paid by Check #190112		06/12/2024	08/13/2024	06/12/2024	07/30/2024	08/13/2024	865.97	
116903	BO- EXAM,VACCINATION,HEARTWOR M,FLEA MEDS	Paid by Check #190112		06/12/2024	08/13/2024	06/12/2024	07/23/2024	08/13/2024	424.56	
<b>Vendor 1864 - PARKVIEW VETERINARY CENTER Totals</b>								Invoices	4	\$1,810.71
<b>Vendor 14230 - ANNETTE PARRIS</b>										
8/12-14/24	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/11- 14/24.AUSTIN	Paid by Check #190049		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	100.00	
<b>Vendor 14230 - ANNETTE PARRIS Totals</b>								Invoices	1	\$100.00
<b>Vendor 13854 - PARTS TOWN, LLC</b>										
2100692383	SWITCH START COMP ASSEMBLY,REED SWITCH ASSEMBLY(PO#0294)	Paid by Check #190038		10/18/2023	08/06/2024	08/06/2024	07/26/2024	08/06/2024	341.00	
2101958057	JAIL-BUFFALO CHOPPER BELT	Paid by Check #190038		03/18/2024	08/06/2024	08/06/2024	07/26/2024	08/06/2024	122.27	
210244262	JAIL-RECEIVER,KNIFE COVER	Paid by Check #190038		03/27/2024	08/06/2024	08/06/2024	07/26/2024	08/06/2024	58.81	
2102443414	JAIL-BRASS WASHER VALVE 1/2" (PO#2892)	Paid by Check #190038		05/13/2024	08/06/2024	08/06/2024	07/26/2024	08/06/2024	446.48	
2102913339	JAIL-BURNER BOX	Paid by Check #190038		07/05/2024	08/06/2024	07/05/2024	07/26/2024	08/06/2024	2,543.49	
2102942370	JAIL-KIT NOZZLE RINSE SPRAY,ELBOW 3/4"	Paid by Check #190038		07/09/2024	08/06/2024	07/09/2024	07/26/2024	08/06/2024	88.57	
2102954982	JAIL-HOSE SPLY,HOSE CLAMP,NOZZLE,ELBOW	Paid by Check #190038		07/10/2024	08/06/2024	07/10/2024	07/26/2024	08/06/2024	131.01	
<b>Vendor 13854 - PARTS TOWN, LLC Totals</b>								Invoices	7	\$3,731.63
<b>Vendor 12926 - PEEPLES WRECKER SERVICE LLC</b>										
0001559	GC#19590-TOW FR COAHULIA RIDGE TO R&B	Paid by Check #190016		07/16/2024	08/06/2024	07/16/2024	07/23/2024	08/06/2024	315.00	
<b>Vendor 12926 - PEEPLES WRECKER SERVICE LLC Totals</b>								Invoices	1	\$315.00
<b>Vendor 10824 - ADRIAN PEREZ</b>										
19-2056-CR	ALVARADO-COURT APPOINTED ATTORNEY	Paid by EFT #6677		07/17/2024	08/06/2024	07/17/2024	07/22/2024	08/06/2024	750.00	
22-0980-CR	MILLS-COURT APPOINTED ATTORNEY	Paid by EFT #6677		07/17/2024	08/06/2024	07/17/2024	07/22/2024	08/06/2024	750.00	
CCL-21-0480	HERNANDEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6677		07/19/2024	08/06/2024	07/19/2024	07/22/2024	08/06/2024	200.00	
CCL-22-0186	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6677		07/19/2024	08/06/2024	07/19/2024	07/22/2024	08/06/2024	200.00	
CCL-24-0278	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #6677		07/19/2024	08/06/2024	07/19/2024	07/22/2024	08/06/2024	300.00	

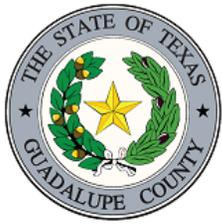


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23-1166-CR	HARPOOL-COURT APPOINTED ATTORNEY	Paid by EFT #6677		07/22/2024	08/06/2024	07/22/2024	07/26/2024	08/06/2024	750.00	
21-1001-CR	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #6707		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	750.00	
CCL-24-0022	DYER-COURT APPOINTED ATTORNEY	Paid by EFT #6707		08/01/2024	08/13/2024	08/01/2024	08/02/2024	08/13/2024	300.00	
CCL-24-0613	BROLLY-COURT APPOINTED ATTORNEY	Paid by EFT #6707		08/01/2024	08/13/2024	08/01/2024	08/02/2024	08/13/2024	300.00	
<b>Vendor 10824 - ADRIAN PEREZ Totals</b>								Invoices	9	\$4,300.00
<b>Vendor 12562 - PATRICK PINDER</b>										
7/22-25/24.PKG	PARKING-NATIONAL HOMELAND SECURITY ASSOC 7/21-25/24.FL	Paid by Check #190157		07/31/2024	08/13/2024	07/31/2024	07/31/2024	08/13/2024	105.24	
<b>Vendor 12562 - PATRICK PINDER Totals</b>								Invoices	1	\$105.24
<b>Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>										
3319464244	TAX OFFICE-POSTAGE MACH LEASE 1E48,MP81,7H00 6/21/24-9/20/24	Paid by Check #190338		08/02/2024	08/20/2024	08/02/2024	08/16/2024	08/20/2024	481.47	
<b>Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals</b>								Invoices	1	\$481.47
<b>Vendor 4959 - PRYOR LEARNING, LLC</b>										
5894447	ANNUAL FEE-FRED PRYOR SEMINARS-T.KIEL	Paid by Check #190119		08/01/2024	08/13/2024	10/05/2024	08/05/2024	08/13/2024	249.00	
<b>Vendor 4959 - PRYOR LEARNING, LLC Totals</b>								Invoices	1	\$249.00
<b>Vendor 13389 - PYE-BARKER FIRE &amp; SAFETY LLC</b>										
IV00235546	R&B BUILDING FIRE EXTINGUISHER INSPECTIONS	Paid by Check #190170		07/25/2024	08/13/2024	07/25/2024	07/30/2024	08/13/2024	4,479.00	
IV00235551	R&B VEHICLE FIRE EXTINGUISHER INSPECTIONS	Paid by Check #190170		07/25/2024	08/13/2024	07/25/2024	07/30/2024	08/13/2024	1,750.00	
<b>Vendor 13389 - PYE-BARKER FIRE &amp; SAFETY LLC Totals</b>								Invoices	2	\$6,229.00
<b>Vendor 4327 - QUADIENT, INC.</b>										
61222936.11/24	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINTENANCE OCT-NOV24	Paid by Check #189942		07/19/2024	08/06/2024	10/05/2024	07/26/2024	08/06/2024	190.74	
61222936.9/24	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINTENANCE SEPT24	Paid by Check #189942		07/19/2024	08/06/2024	07/19/2024	07/26/2024	08/06/2024	95.37	
<b>Vendor 4327 - QUADIENT, INC. Totals</b>								Invoices	2	\$286.11
<b>Vendor 10431 - RANCH WIRELESS</b>										
6757-20240725-1	WIRELESS INTERNET SERVICE (WEST) 7/24	Paid by Check #190144		07/25/2024	08/13/2024	07/25/2024	08/06/2024	08/13/2024	49.95	
<b>Vendor 10431 - RANCH WIRELESS Totals</b>								Invoices	1	\$49.95
<b>Vendor 12646 - READYREFRESH</b>										
04G6702229526	JP#1 BOTTLED WATER SERVICE 7/24	Paid by Check #190014		07/26/2024	08/06/2024	07/26/2024	07/29/2024	08/06/2024	53.92	
14G0127439750	HR BOTTLED WATER SERVICE 7/24	Paid by Check #190199		08/02/2024	08/13/2024	08/02/2024	08/08/2024	08/13/2024	23.58	

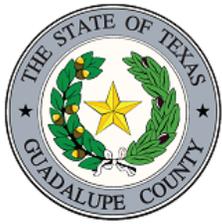


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/24 - 08/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04H0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 7/24	Paid by Check #190342		08/14/2024	08/20/2024	08/14/2024	08/15/2024	08/20/2024	95.80
		Vendor <b>12646 - READYREFRESH</b> Totals				Invoices	3		\$173.30
Vendor <b>4957 - RENAISSANCE AUSTIN HOTEL</b>									
93924441.8/24	HOTEL HAYES-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #189944		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	602.57
96295708.8/24	HOTEL PARRIS-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #189950		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	602.57
96295710.8/24	HOTEL ROBINSON-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #189949		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	602.57
96295711.8/24	HOTEL SMITH-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #189948		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	602.57
96311410.8/24	HOTEL DOSS-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #189945		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	602.57
96311413.8/24	HOTEL SHIELDS-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #189946		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	602.57
96311422.8/24	HOTEL MYERS-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #189947		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	602.57
		Vendor <b>4957 - RENAISSANCE AUSTIN HOTEL</b> Totals				Invoices	7		\$4,217.99
Vendor <b>11505 - REPUBLIC SERVICES 859</b>									
003894681.8/24	JAIL GARBAGE PICKUP 8/24	Paid by Check #190153		07/26/2024	08/13/2024	07/26/2024	08/02/2024	08/13/2024	1,434.80
		Vendor <b>11505 - REPUBLIC SERVICES 859</b> Totals				Invoices	1		\$1,434.80
Vendor <b>11231 - RIVER CITY PRODUCE</b>									
02569697	FOOD	Paid by Check #190000		07/11/2024	08/06/2024	07/11/2024	07/17/2024	08/06/2024	181.00
02570865	FOOD	Paid by Check #190277		07/17/2024	08/20/2024	07/17/2024	08/08/2024	08/20/2024	179.00
02572500	FOOD	Paid by Check #190000		07/25/2024	08/06/2024	07/25/2024	07/26/2024	08/06/2024	280.00
02575029	FOOD	Paid by Check #190277		08/06/2024	08/20/2024	08/06/2024	08/08/2024	08/20/2024	235.00
		Vendor <b>11231 - RIVER CITY PRODUCE</b> Totals				Invoices	4		\$875.00
Vendor <b>13061 - RMA TOLL PROCESSING</b>									
100085683386	TOLL FEES-AG EXT 6/28/24	Paid by Check #190295		07/25/2024	08/20/2024	07/25/2024	08/12/2024	08/20/2024	13.70
		Vendor <b>13061 - RMA TOLL PROCESSING</b> Totals				Invoices	1		\$13.70
Vendor <b>14594 - TINA ROBINSON</b>									
8/12-14/24	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/11-14/24.AUSTIN	Paid by Check #190066		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	100.00
		Vendor <b>14594 - TINA ROBINSON</b> Totals				Invoices	1		\$100.00
Vendor <b>12580 - JESSE ROSALES</b>									

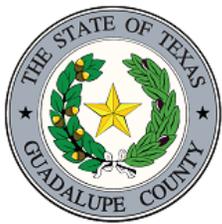


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/24 - 08/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/28-30/24	ADV PER DIEM-LEGISLATIVE CONFERENCE 8/28-30/24.AUSTIN	Paid by Check #190292		07/23/2024	08/20/2024	07/23/2024	07/24/2024	08/20/2024	70.00
Vendor <b>12580 - JESSE ROSALES</b> Totals							Invoices	1	\$70.00
Vendor <b>11444 - SHERYL SACHTLEBEN</b>									
6/24-28/24	REG,PER DIEM,HOTEL,PRKG,MLGE-JPCA 6/25-28/24.FT WORTH	Paid by Check #190002		07/01/2024	08/06/2024	07/01/2024	07/01/2024	08/06/2024	1,065.46
Vendor <b>11444 - SHERYL SACHTLEBEN</b> Totals							Invoices	1	\$1,065.46
Vendor <b>14366 - HUMBERTO SALDANA III</b>									
CCL-24-0309	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by Check #190057		07/15/2024	08/06/2024	07/15/2024	07/16/2024	08/06/2024	300.00
23-0891-CR	MURPHY-COURT APPOINTED ATTORNEY	Paid by Check #190057		07/16/2024	08/06/2024	07/16/2024	07/26/2024	08/06/2024	750.00
CCL-23-1052	LINDSEY-COURT APPOINTED ATTORNEY	Paid by Check #190180		07/25/2024	08/13/2024	07/25/2024	07/31/2024	08/13/2024	300.00
CCL-24-0525	ROSA-GREEN-COURT APPOINTED ATTORNEY	Paid by Check #190180		07/25/2024	08/13/2024	07/25/2024	07/29/2024	08/13/2024	300.00
CCL-24-0500	BENAVIDES-COURT APPOINTED ATTORNEY	Paid by Check #190180		07/29/2024	08/13/2024	07/29/2024	07/30/2024	08/13/2024	300.00
#24-01322	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #190180		07/30/2024	08/13/2024	07/30/2024	07/30/2024	08/13/2024	125.00
21-0473-CR	TORREZ-COURT APPOINTED ATTORNEY	Paid by Check #190180		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	750.00
23-2735-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by Check #190180		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	750.00
Vendor <b>14366 - HUMBERTO SALDANA III</b> Totals							Invoices	8	\$3,575.00
Vendor <b>11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b>									
17114.7/24	FEMALE PIPE COUPLING,STEEL ADAPTOR,HOSE ASSY,STRAIGHT ADAPTOR	Paid by EFT #6710		08/06/2024	08/13/2024	08/06/2024	08/06/2024	08/13/2024	1,978.33
Vendor <b>11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b> Totals							Invoices	1	\$1,978.33
Vendor <b>7639 - SAN ANTONIO SOUND &amp; LIGHT</b>									
112322	JC 2ND FLOOR COURTROOM TOUCH PANELS(3),INSTALL (PO#3998)	Paid by Check #190254		08/06/2024	08/20/2024	08/06/2024	08/09/2024	08/20/2024	8,128.00
Vendor <b>7639 - SAN ANTONIO SOUND &amp; LIGHT</b> Totals							Invoices	1	\$8,128.00
Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b>									
CE7001KH.7/24	#0049-01 INMATE MEDICAL SERVICE 7/4/24	Paid by Check #190260		07/17/2024	08/20/2024	07/17/2024	08/08/2024	08/20/2024	68.96
Vendor <b>8683 - SAN MARCOS MEDICAL IMAGING PLLC</b> Totals							Invoices	1	\$68.96
Vendor <b>12643 - SAREEN, PLLC</b>									
22-0756-CR	HORWITZ-COURT APPOINTED ATTORNEY	Paid by Check #190158		08/01/2024	08/13/2024	08/01/2024	08/05/2024	08/13/2024	750.00
Vendor <b>12643 - SAREEN, PLLC</b> Totals							Invoices	1	\$750.00
Vendor <b>7054 - SCHERTZ FUNERAL HOME</b>									



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LEIWIG.7/24	M.LEIWIG-TRANSPORT TO FUNERAL HOME & BODY BAG 7/11/24	Paid by Check #189972		07/16/2024	08/06/2024	07/16/2024	07/22/2024	08/06/2024	495.00	
CANTWELL.7/24	L.CANTWELL-TRANS TO FUNERAL HOME/TRAVIS CO & BODY BAG 7/18/24	Paid by Check #190131		07/25/2024	08/13/2024	07/25/2024	07/30/2024	08/13/2024	910.00	
<b>Vendor 7054 - SCHERTZ FUNERAL HOME Totals</b>								Invoices	2	\$1,405.00
<b>Vendor 1339 - SCHERTZ PUBLIC LIBRARY</b>										
AUG24STMT	MONTHLY BUDGET ALLOTMENT 8/24	Paid by Check #190102		08/05/2024	08/13/2024	08/05/2024	08/05/2024	08/13/2024	19,000.83	
<b>Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals</b>								Invoices	1	\$19,000.83
<b>Vendor 1352 - SEGUIN AUTO PARTS</b>										
1910.7/24	TRAILER WIRING HARNESS ADAPTOR	Paid by Check #189921		07/25/2024	08/06/2024	07/25/2024	07/29/2024	08/06/2024	9.71	
<b>Vendor 1352 - SEGUIN AUTO PARTS Totals</b>								Invoices	1	\$9.71
<b>Vendor 5498 - SEGUIN CHEVROLET</b>										
199724	GC#18442-AC COMPRESSOR	Paid by Check #189955		07/02/2024	08/06/2024	07/02/2024	07/17/2024	08/06/2024	330.58	
295996	GC#19593-REPLACE TRANSMISSION,REPAIR OIL PAN,SEAL	Paid by Check #189955		07/10/2024	08/06/2024	07/10/2024	07/17/2024	08/06/2024	6,329.92	
199826	GC#17712-FUEL INJECTORS	Paid by Check #189955		07/11/2024	08/06/2024	07/11/2024	07/23/2024	08/06/2024	660.80	
199856	GC#18555-BRAKE LIGHT	Paid by Check #189955		07/11/2024	08/06/2024	07/11/2024	07/17/2024	08/06/2024	168.78	
199600	GC#22452-ALTERNATOR	Paid by Check #189955		07/12/2024	08/06/2024	07/12/2024	07/23/2024	08/06/2024	280.51	
199938	GC#19128-HEADLIGHT ASSEMBLY	Paid by Check #190122		07/19/2024	08/13/2024	07/19/2024	07/30/2024	08/13/2024	701.87	
296382	GC#20255-REPLACE TRANSMISSION	Paid by Check #190122		07/19/2024	08/13/2024	07/19/2024	07/30/2024	08/13/2024	5,500.00	
199959	GC#21856-FRONT BRAKES,ROTORS,CALIBERS	Paid by Check #190222		07/24/2024	08/20/2024	07/24/2024	08/06/2024	08/20/2024	840.64	
199996	GC#19258-AC COMPRESSOR,EXPANSION VALVE	Paid by Check #190122		07/24/2024	08/13/2024	07/24/2024	07/30/2024	08/13/2024	499.34	
199942	GC#17053-AC LINE	Paid by Check #190222		07/25/2024	08/20/2024	07/25/2024	08/06/2024	08/20/2024	214.90	
200028	GC#22656-WINDSHIELD WIPER PUMPS	Paid by Check #190122		07/25/2024	08/13/2024	07/25/2024	07/30/2024	08/13/2024	8.40	
200030	GC#22656-WINDSHIELD WIPER PUMPS	Paid by Check #190122		07/25/2024	08/13/2024	07/25/2024	07/30/2024	08/13/2024	8.40	
200048	GC#24429-REPLACE LEFT QUARTER GLASS	Paid by Check #190222		07/27/2024	08/20/2024	07/27/2024	08/07/2024	08/20/2024	214.58	
CM199959	GC#21856-FRONT BRAKES,ROTORS,CALIBERS	Paid by Check #190222		07/31/2024	08/20/2024	07/31/2024	08/06/2024	08/20/2024	(40.00)	
CM199959A	GC#21856-FRONT BRAKES,ROTORS,CALIBERS	Paid by Check #190222		07/31/2024	08/20/2024	07/31/2024	08/06/2024	08/20/2024	(40.00)	
<b>Vendor 5498 - SEGUIN CHEVROLET Totals</b>								Invoices	15	\$15,678.72
<b>Vendor 1358 - SEGUIN ELECTRIC COMPANY INC</b>										
10780	JUSTICE CENTER-FUSES	Paid by Check #190103		07/31/2024	08/13/2024	07/31/2024	08/05/2024	08/13/2024	125.00	



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824002	RETURN/PURCHASE-STOCK-BALLAST(PO#1923)	Paid by Check #190206		08/05/2024	08/20/2024	08/05/2024	08/07/2024	08/20/2024	83.30
21204	R&B WASH BAY-WIRING TO SUMP PUMP	Paid by Check #190206		08/06/2024	08/20/2024	08/06/2024	08/12/2024	08/20/2024	396.59
<b>Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals</b>							Invoices	3	\$604.89
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE</b>									
0014585.2024	2ND 25TH DIST JUDGE SUBSCRIPTION 7/5/24-7/5/25	Paid by Check #189922		06/21/2024	08/06/2024	06/21/2024	07/22/2024	08/06/2024	144.00
AD#1238619	AD-RFP#24-22 GIS SOFTWARE 7/7/24;7/14/24	Paid by Check #190104		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	366.41
AD#1240828	NOTICE OF PUBLIC HEARING-CO CLK RECORD ARCHIVE PLAN 7/21/24	Paid by Check #190104		07/31/2024	08/13/2024	07/31/2024	08/01/2024	08/13/2024	98.63
<b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals</b>							Invoices	3	\$609.04
<b>Vendor 11405 - SEGUIN PRINT SHOP</b>									
16795	PRE-WARRANT CARDS(1000)	Paid by Check #190149		06/17/2024	08/13/2024	06/17/2024	08/01/2024	08/13/2024	150.00
<b>Vendor 11405 - SEGUIN PRINT SHOP Totals</b>							Invoices	1	\$150.00
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY</b>									
AUG24STMT	MONTHLY BUDGET ALLOTMENT 8/24	Paid by EFT #6699		08/05/2024	08/13/2024	08/05/2024	08/05/2024	08/13/2024	15,202.42
<b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals</b>							Invoices	1	\$15,202.42
<b>Vendor 14075 - SELF CHECK, LLC</b>									
101R08BUSTAMANTE	J.BUSTAMANTE-IGNITION DEVICE 7/1/24-7/31/24	Paid by Check #190041		06/26/2024	08/06/2024	06/26/2024	07/18/2024	08/06/2024	120.00
110R0006.GLOVER	G.GLOVER-HANDHELD MOBILE/IGNITION DEVICE 7/1/24-7/31/24	Paid by Check #190041		06/26/2024	08/06/2024	06/26/2024	07/18/2024	08/06/2024	120.00
112R0006.RUIZ	R.RUIZ-HANDHELD MOBILE BREATHALYZER DEVICE 7/1/24-7/31/24	Paid by Check #190041		06/26/2024	08/06/2024	06/26/2024	07/18/2024	08/06/2024	105.00
121R0004.CULWELL	G.CULWELL-HANDHELD MOBILE BREATHALYZER DEVICE 7/1/24-7/31/24	Paid by Check #190041		06/26/2024	08/06/2024	06/26/2024	07/18/2024	08/06/2024	105.00
132R0002.KALUZNY	J.KALUZNY-HANDHELD MOBILE BREATHALYZER DEVICE 7/1/24-7/31/24	Paid by Check #190041		06/26/2024	08/06/2024	06/26/2024	07/18/2024	08/06/2024	105.00
93-R-9APPLEWHITE	W.APPLEWHITE-HANDHELD MOBILE/IGNITION DEVICE 7/1/24-7/31/24	Paid by Check #190041		06/26/2024	08/06/2024	06/26/2024	07/18/2024	08/06/2024	120.00
135R0001.CESENAS	R.CESENAS-ACTIVATION HANDHELD BREATHALYZER/IGNITION 7/26/24	Paid by Check #190309		07/26/2024	08/20/2024	07/26/2024	08/07/2024	08/20/2024	155.00
101R09BUSTAMANTE	J.BUSTAMANTE-IGNITION DEVICE 8/1/24-8/31/24	Paid by Check #190176		08/01/2024	08/13/2024	08/01/2024	08/06/2024	08/13/2024	120.00

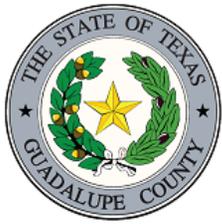


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
110R0007.GLOVER	G.GLOVER-HANDHELD MOBILE BREATHALYZER DEVICE 8/1/24-8/31/24	Paid by Check #190176		08/01/2024	08/13/2024	08/01/2024	08/06/2024	08/13/2024	105.00	
112R0007.RUIZ	R.RUIZ-HANDHELD MOBILE/IGNITION DEVICE 8/1/24-8/31/24	Paid by Check #190176		08/01/2024	08/13/2024	08/01/2024	08/06/2024	08/13/2024	105.00	
121R0005.CULWELL	G.CULWELL-HANDHELD MOBILE BREATHALYZER DEVICE 8/1/24-8/31/24	Paid by Check #190176		08/01/2024	08/13/2024	08/01/2024	08/06/2024	08/13/2024	105.00	
132R0003.KALUZNY	J.KALUZNY-HANDHELD MOBILE BREATHALYZER DEVICE 8/1/24-8/31/24	Paid by Check #190176		08/01/2024	08/13/2024	08/01/2024	08/06/2024	08/13/2024	105.00	
135R0002.CESENAS	R.CESENAS-HANDHELD BREATHALYZER/IGNITION DEVICE 8/1/24-8/31/24	Paid by Check #190176		08/01/2024	08/13/2024	08/01/2024	08/06/2024	08/13/2024	120.00	
<b>Vendor 14075 - SELF CHECK, LLC Totals</b>								Invoices	13	\$1,490.00
<b>Vendor 14499 - SEQUEL DATA SYSTEMS, INC.</b>										
21166	MICROSOFT OFFICE 365 LICENSE 2/24-9/24	Paid by Check #190061		07/08/2024	08/06/2024	07/08/2024	07/18/2024	08/06/2024	2,590.28	
21228	MICROSOFT OFFICE 365 LICENSE 2/24-9/24	Paid by Check #190319		07/29/2024	08/20/2024	07/29/2024	08/07/2024	08/20/2024	4,201.71	
<b>Vendor 14499 - SEQUEL DATA SYSTEMS, INC. Totals</b>								Invoices	2	\$6,791.99
<b>Vendor 7581 - SHERWIN-WILLIAMS</b>										
1264-6	COURTHOUSE-PAINT(GALLON)	Paid by Check #189976		07/24/2024	08/06/2024	07/24/2024	07/25/2024	08/06/2024	29.99	
0159-7	COURTHOUSE-PAINT,PRIMER	Paid by Check #190134		07/29/2024	08/13/2024	07/29/2024	07/31/2024	08/13/2024	167.51	
0193-6.FY24	COURTHOUSE-ROLLERS(4)	Paid by Check #190134		07/30/2024	08/13/2024	07/30/2024	07/31/2024	08/13/2024	30.76	
<b>Vendor 7581 - SHERWIN-WILLIAMS Totals</b>								Invoices	3	\$228.26
<b>Vendor 14296 - MICHELLE SHIELDS</b>										
6/25/24;7/10/24	MILEAGE 6/25/24;7/10/24	Paid by Check #190051		07/11/2024	08/06/2024	07/11/2024	07/24/2024	08/06/2024	44.76	
8/28-30/24	ADV PER DIEM-2024 LEGISLATIVE CONF 8/28-30/24.AUSTIN	Paid by Check #190314		07/15/2024	08/20/2024	07/15/2024	07/15/2024	08/20/2024	70.00	
8/12-14/24	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/11-14/24.AUSTIN	Paid by Check #190051		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	100.00	
<b>Vendor 14296 - MICHELLE SHIELDS Totals</b>								Invoices	3	\$214.76
<b>Vendor 13325 - ROBERT SHOCKLEY</b>										
8/11-15/24	ADV PER DIEM-CRIMES AGAINST CHILDREN 8/11-15/24.DALLAS	Paid by Check #190027		03/13/2024	08/06/2024	08/06/2024	04/02/2024	08/06/2024	130.00	
<b>Vendor 13325 - ROBERT SHOCKLEY Totals</b>								Invoices	1	\$130.00
<b>Vendor 13453 - WILLIAM SIMMONS</b>										
23-0052-CR	PARDEE-COURT APPOINTED ATTORNEY	Paid by EFT #6715		08/01/2024	08/13/2024	08/01/2024	08/05/2024	08/13/2024	3,250.00	
<b>Vendor 13453 - WILLIAM SIMMONS Totals</b>								Invoices	1	\$3,250.00
<b>Vendor 14496 - SIMPLOT TURF &amp; HORTICULTURE, SIMPLOT PARTNERS</b>										

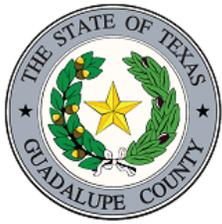


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/24 - 08/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
233008738	CENTRAL-HERBICIDES	Paid by Check #190181		07/11/2024	08/13/2024	07/11/2024	08/01/2024	08/13/2024	1,136.49
233008896	CENTRAL-HERBICIDES	Paid by Check #190181		08/01/2024	08/13/2024	08/01/2024	08/01/2024	08/13/2024	3,788.30
Vendor <b>14496 - SIMPLOT TURF &amp; HORTICULTURE, SIMPLOT PARTNERS</b> Totals							Invoices	2	\$4,924.79
Vendor <b>13952 - SINGLE SOURCE, INC.</b>									
1417827	FOOD	Paid by EFT #6690		07/09/2024	08/06/2024	07/09/2024	07/17/2024	08/06/2024	11,939.28
1419095	FOOD	Paid by EFT #6690		07/23/2024	08/06/2024	07/23/2024	07/26/2024	08/06/2024	10,111.23
Vendor <b>13952 - SINGLE SOURCE, INC.</b> Totals							Invoices	2	\$22,050.51
Vendor <b>11924 - STACI DAWN SLAYDEN</b>									
050924-A	CPS COURT REPORTING SERVICE 23-1600-CV,456TH	Paid by Check #190007		06/24/2024	08/06/2024	06/24/2024	07/26/2024	08/06/2024	440.00
070124	CPS COURT REPORTING SERVICE 7/1/24,456TH	Paid by Check #190007		07/01/2024	08/06/2024	07/01/2024	07/17/2024	08/06/2024	600.00
071024	CPS COURT REPORTING SERVICE 7/10/24,456TH	Paid by Check #190007		07/10/2024	08/06/2024	07/10/2024	07/17/2024	08/06/2024	300.00
071724	CPS COURT REPORTING SERVICE 7/17/24,456TH	Paid by Check #190155		07/17/2024	08/13/2024	07/17/2024	08/01/2024	08/13/2024	300.00
071824	CPS COURT REPORTING SERVICE 7/18/24,456TH	Paid by Check #190155		07/18/2024	08/13/2024	07/18/2024	08/01/2024	08/13/2024	600.00
Vendor <b>11924 - STACI DAWN SLAYDEN</b> Totals							Invoices	5	\$2,240.00
Vendor <b>13496 - SMARTOX</b>									
28334.GF	DRUG TEST PATCHES(100)	Paid by Check #190030		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	2,250.00
Vendor <b>13496 - SMARTOX</b> Totals							Invoices	1	\$2,250.00
Vendor <b>14003 - WENDY SMITH</b>									
8/12-14/24	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/11- 14/24.AUSTIN	Paid by Check #190040		07/17/2024	08/06/2024	07/17/2024	07/17/2024	08/06/2024	100.00
Vendor <b>14003 - WENDY SMITH</b> Totals							Invoices	1	\$100.00
Vendor <b>7880 - SNYDER POWER</b>									
266577	SHERIFFS/MIS-UPS CONTRACT MAINTENANCE	Paid by Check #189979		07/16/2024	08/06/2024	07/16/2024	07/18/2024	08/06/2024	3,855.83
Vendor <b>7880 - SNYDER POWER</b> Totals							Invoices	1	\$3,855.83
Vendor <b>7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b>									
7/10/24	COMPETENCY EVALUATION	Paid by Check #189973		07/10/2024	08/06/2024	07/10/2024	07/16/2024	08/06/2024	800.00
8/4/24	COMPETENCY EVALUATION CCL- 24-0203	Paid by Check #190252		08/04/2024	08/20/2024	08/04/2024	08/07/2024	08/20/2024	800.00
Vendor <b>7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY</b> Totals							Invoices	2	\$1,600.00
Vendor <b>7835 - SOUTHERN TIRE MART</b>									
4710260278	R&B TIRES-245/45R20 PILOT SPORT	Paid by Check #190135		08/01/2024	08/13/2024	08/01/2024	08/01/2024	08/13/2024	2,877.12
Vendor <b>7835 - SOUTHERN TIRE MART</b> Totals							Invoices	1	\$2,877.12
Vendor <b>14632 - SOUTHWEST ENGINEERS, INC.</b>									
241197	ELECTIONS BLDG-PROFESSIONAL SRVCS 7/24	Paid by Check #190187		08/02/2024	08/13/2024	08/02/2024	08/06/2024	08/13/2024	8,233.50
Vendor <b>14632 - SOUTHWEST ENGINEERS, INC.</b> Totals							Invoices	1	\$8,233.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1419 - SOUTHWEST WHEEL</b>									
11P109765	GC#23470-TIRE RIM	Paid by Check #190105		08/01/2024	08/13/2024	08/01/2024	08/06/2024	08/13/2024	485.53
								1	\$485.53
<b>Vendor 1419 - SOUTHWEST WHEEL Totals</b>									
						Invoices			
<b>Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS</b>									
9293199.070924	JP#4 BOTTLED WATER SERVICE 7/24	Paid by Check #189999		07/18/2024	08/06/2024	07/18/2024	07/26/2024	08/06/2024	81.94
20229035.071224	DPS(EAST/WEST BOUND)BOTTLED WATER SERVICE 7/24	Paid by Check #190147		07/28/2024	08/13/2024	07/28/2024	07/31/2024	08/13/2024	136.88
19799119.071024	2ND 25TH BOTTLED WATER SERVICE 7/24	Paid by Check #190198		08/04/2024	08/13/2024	08/04/2024	08/06/2024	08/13/2024	45.96
14351256.071024	JP#2 BOTTLED WATER SERVICE 7/24	Paid by Check #190271		08/07/2024	08/20/2024	08/07/2024	08/09/2024	08/20/2024	71.93
14163666.071024	25TH DIST JUDGE BOTTLED WATER SERVICE 7/24	Paid by Check #190272		08/08/2024	08/20/2024	08/08/2024	08/12/2024	08/20/2024	29.47
19925007.8/24	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 8/24	Paid by Check #190274		08/08/2024	08/20/2024	08/08/2024	08/12/2024	08/20/2024	9.99
22915517.071024	CO CLERK BOTTLED WATER SERVICE 7/24	Paid by Check #190276		08/08/2024	08/20/2024	08/08/2024	08/12/2024	08/20/2024	64.99
14222097.080724	DIST CLERK BOTTLED WATER SERVICE 8/24	Paid by Check #190273		08/09/2024	08/20/2024	08/09/2024	08/12/2024	08/20/2024	91.44
21354095.080724	456TH DIST JUDGE BOTTLED WATER SERVICE 8/24	Paid by Check #190275		08/09/2024	08/20/2024	08/09/2024	08/12/2024	08/20/2024	49.45
10101938.080724	COUNTY ATTORNEY BOTTLED WATER SERVICE 8/24	Paid by Check #190339		08/13/2024	08/20/2024	08/13/2024	08/15/2024	08/20/2024	168.81
10196543.080724	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 8/24	Paid by Check #190340		08/13/2024	08/20/2024	08/13/2024	08/15/2024	08/20/2024	169.86
16102896.080724	COURTHOUSE BOTTLED WATER SERVICE 8/24	Paid by Check #190341		08/13/2024	08/20/2024	08/13/2024	08/15/2024	08/20/2024	34.46
								12	\$955.18
<b>Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals</b>									
						Invoices			
<b>Vendor 1425 - SPRINGS HILL WATER</b>									
101703.7/24	R&B AREA A&E WATER SERVICE 7/24	Paid by EFT #6720		08/09/2024	08/20/2024	08/09/2024	08/14/2024	08/20/2024	53.33
102822.7/24	R&B WATER SERVICE HEINEMEYER RD 7/24	Paid by EFT #6720		08/09/2024	08/20/2024	08/09/2024	08/14/2024	08/20/2024	47.00
105234.7/24	JP#1 IRRIGATION WATER SERVICE 7/24	Paid by EFT #6720		08/09/2024	08/20/2024	08/09/2024	08/14/2024	08/20/2024	76.53
108275.7/24	JP#4 WATER SERVICE 7/24	Paid by EFT #6720		08/09/2024	08/20/2024	08/09/2024	08/14/2024	08/20/2024	47.00
915690.7/24	JP#1 WATER SERVICE 7/24	Paid by EFT #6720		08/09/2024	08/20/2024	08/09/2024	08/14/2024	08/20/2024	330.34
916861.7/24	R&B-FIRE HYDRANT PIEPER RD 7/24	Paid by EFT #6720		08/09/2024	08/20/2024	08/09/2024	08/14/2024	08/20/2024	329.64
								6	\$883.84
<b>Vendor 1425 - SPRINGS HILL WATER Totals</b>									
						Invoices			
<b>Vendor 11011 - WILLIAM G. SQUIRES</b>									



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8/6/24	REIMB-AMERICAN BAR ASSOCIATION MEMBERSHIP DUES 2024	Paid by Check #190270		08/06/2024	08/20/2024	08/06/2024	08/06/2024	08/20/2024	260.00
11/18-21/24	REIMB TUITION FEE-ADV EVIDENCE 11/18-21/24.ONLINE	Paid by Check #190270		08/08/2024	08/20/2024	10/05/2024	08/08/2024	08/20/2024	999.00
Vendor <b>11011 - WILLIAM G. SQUIRES</b> Totals							Invoices	2	\$1,259.00
Vendor <b>14750 - TAMMY STEWART</b>									
7/15-19/24	PER DIEM,HOTEL,MLGE-2024 CRIME RECORDS CONF 7/14-19/24.SPI	Paid by Check #190330		07/26/2024	08/20/2024	07/26/2024	08/14/2024	08/20/2024	1,113.64
Vendor <b>14750 - TAMMY STEWART</b> Totals							Invoices	1	\$1,113.64
Vendor <b>12631 - STOP STICK, LTD.</b>									
0034386-IN	CORD REEL (3),SLEEVE-9'(3)	Paid by EFT #6682		07/10/2024	08/06/2024	07/10/2024	07/17/2024	08/06/2024	270.33
Vendor <b>12631 - STOP STICK, LTD.</b> Totals							Invoices	1	\$270.33
Vendor <b>12098 - SUREFIRE, LLC</b>									
2659769	STOCK-LITHIUM RECHARGEABLE BATTERIES(2)	Paid by Check #190285		07/26/2024	08/20/2024	07/26/2024	08/06/2024	08/20/2024	47.72
Vendor <b>12098 - SUREFIRE, LLC</b> Totals							Invoices	1	\$47.72
Vendor <b>6272 - SYSCO</b>									
813011548	CREDIT-FOOD(PO#4407)	Paid by Check #189966		09/02/2023	08/06/2024	08/06/2024	07/18/2024	08/06/2024	(5.90)
813401662	CREDIT-FOOD(PO#1055)	Paid by Check #189966		12/26/2023	08/06/2024	08/06/2024	07/18/2024	08/06/2024	(22.95)
813719534	CREDIT-FOOD(PO#2280)	Paid by Check #189966		03/27/2024	08/06/2024	08/06/2024	07/18/2024	08/06/2024	(41.98)
913077913	FOOD	Paid by Check #189966		07/09/2024	08/06/2024	07/09/2024	07/17/2024	08/06/2024	891.02
913084480	FOOD	Paid by Check #189966		07/11/2024	08/06/2024	07/11/2024	07/17/2024	08/06/2024	1,286.65
913098804	FOOD	Paid by Check #189966		07/16/2024	08/06/2024	07/16/2024	07/26/2024	08/06/2024	944.55
913104296	FOOD	Paid by Check #189966		07/18/2024	08/06/2024	07/18/2024	07/26/2024	08/06/2024	921.96
913119681	FOOD	Paid by Check #189966		07/23/2024	08/06/2024	07/23/2024	07/26/2024	08/06/2024	1,210.19
913126166	FOOD	Paid by Check #189966		07/25/2024	08/06/2024	07/25/2024	07/26/2024	08/06/2024	1,175.04
913140991	FOOD	Paid by Check #190228		07/30/2024	08/20/2024	07/30/2024	08/08/2024	08/20/2024	763.54
913151615	FOOD	Paid by Check #190228		08/01/2024	08/20/2024	08/01/2024	08/08/2024	08/20/2024	1,465.12
Vendor <b>6272 - SYSCO</b> Totals							Invoices	11	\$8,587.24
Vendor <b>13369 - TAC HEBP</b>									
945372024071501	RX CLAIMS 07/01/2024 THRU 07/15/2024	Paid by EFT #1527		07/22/2024	08/06/2024	08/06/2024	07/30/2024	08/06/2024	76,267.85
945372024073101	RX CLAIMS 07/16/2024 THRU 07/31/2024	Paid by EFT #1529		08/06/2024	08/13/2024	08/13/2024	08/07/2024	08/13/2024	94,134.37
Vendor <b>13369 - TAC HEBP</b> Totals							Invoices	2	\$170,402.22
Vendor <b>13815 - TARGETS ONLINE</b>									
119158	SO-RANGE TARGETS(1000)	Paid by Check #190037		04/17/2024	08/06/2024	08/06/2024	07/17/2024	08/06/2024	509.73
Vendor <b>13815 - TARGETS ONLINE</b> Totals							Invoices	1	\$509.73
Vendor <b>11548 - TD INDUSTRIES</b>									
FTI-157716	R&B-REPAIR HEATERS	Paid by Check #190154		07/26/2024	08/13/2024	07/26/2024	07/31/2024	08/13/2024	2,459.22

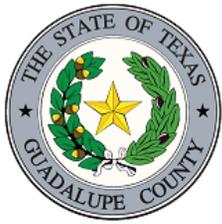


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTI-158997	JUSTICE CENTER,COURTHOUSE- BACKFLOW TEST	Paid by Check #190281		08/07/2024	08/20/2024	08/07/2024	08/12/2024	08/20/2024	684.50
		Vendor <b>11548 - TD INDUSTRIES</b> Totals					Invoices	2	\$3,143.72
Vendor <b>7578 - TDCAA</b>									
FISCHER.2025	MEMBERSHIP DUES 2025	Paid by Check #190133		08/01/2024	08/13/2024	10/05/2024	08/01/2024	08/13/2024	85.00
TAYS.2025	MEMBERSHIP DUES 2025	Paid by Check #190133		08/01/2024	08/13/2024	10/05/2024	08/01/2024	08/13/2024	85.00
WILLBORN.2025	MEMBERSHIP DUES 2025	Paid by Check #190133		08/01/2024	08/13/2024	10/05/2024	08/01/2024	08/13/2024	100.00
		Vendor <b>7578 - TDCAA</b> Totals					Invoices	3	\$270.00
Vendor <b>14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.</b>									
ELBELBLDG#2.6/24	SCHERTZ ELBEL BLDG DRAW #2	Paid by Check #190186		06/30/2024	08/13/2024	06/30/2024	08/05/2024	08/13/2024	170,277.00
ELBELBLDG#3.7/24	SCHERTZ ELBEL BLDG DRAW #3	Paid by Check #190343		07/29/2024	08/20/2024	07/29/2024	08/14/2024	08/20/2024	199,535.16
		Vendor <b>14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.</b> Totals					Invoices	2	\$369,812.16
Vendor <b>10671 - JOHN TERRY</b>									
8/28-30/24	ADV PER DIEM-LEGISLATIVE CONFERENCE 8/28-30/24.AUSTIN	Paid by Check #190267		07/23/2024	08/20/2024	07/23/2024	07/23/2024	08/20/2024	70.00
		Vendor <b>10671 - JOHN TERRY</b> Totals					Invoices	1	\$70.00
Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b>									
94537202408	TAC HEBP AUGUST 2024	Paid by EFT #1528		07/26/2024	08/13/2024	08/13/2024	08/07/2024	08/13/2024	127,477.86
		Vendor <b>12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b> Totals					Invoices	1	\$127,477.86
Vendor <b>1481 - TEXAS ASSOC OF COUNTIES</b>									
LARGE.8/24	REG LARGE-LEGISLATIVE CONFERENCE 8/28-30/24.AUSTIN	Paid by Check #189926		07/30/2024	08/06/2024	07/30/2024	07/30/2024	08/06/2024	330.00
MONDIN.8/24	REG MONDIN-LEGISLATIVE CONFERENCE 8/28-30/24.AUSTIN	Paid by Check #189927		07/30/2024	08/06/2024	07/30/2024	07/30/2024	08/06/2024	330.00
ROSALES.8/24	REG ROSALES-LEGISLATIVE CONFERENCE 8/28-30/24.AUSTIN	Paid by Check #189925		07/30/2024	08/06/2024	07/30/2024	07/30/2024	08/06/2024	330.00
TERRY.8/24	REG TERRY-LEGISLATIVE CONFERENCE 8/28-30/24.AUSTIN	Paid by Check #189928		07/30/2024	08/06/2024	07/30/2024	07/30/2024	08/06/2024	275.00
ENGELKE.5/24	REG ENGELKE-2024 COUNTY TECHNOLOGY CONF 5/21- 24/24.GEORGETOWN	Paid by Check #190208		08/05/2024	08/20/2024	08/05/2024	08/09/2024	08/20/2024	325.00
DOUGLAS.8/24	REG DOUGLASS-LEGISLATIVE CONFERENCE 8/28- 8/30/24.AUSTIN	Paid by Check #190209		08/07/2024	08/20/2024	08/07/2024	08/07/2024	08/20/2024	200.00
		Vendor <b>1481 - TEXAS ASSOC OF COUNTIES</b> Totals					Invoices	6	\$1,790.00
Vendor <b>5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS</b>									
ARROUES.2024	MEMBERSHIP DUES 2024	Paid by Check #190224		08/07/2024	08/20/2024	08/07/2024	08/07/2024	08/20/2024	100.00
BADE.2024	MEMBERSHIP DUES 2024	Paid by Check #190224		08/07/2024	08/20/2024	08/07/2024	08/07/2024	08/20/2024	100.00
MYERS.2024	MEMBERSHIP DUES 2024	Paid by Check #190224		08/07/2024	08/20/2024	08/07/2024	08/07/2024	08/20/2024	100.00
ROBINSON.2024	MEMBERSHIP DUES 2024	Paid by Check #190224		08/07/2024	08/20/2024	08/07/2024	08/07/2024	08/20/2024	100.00
SMITH.2024	MEMBERSHIP DUES 2024	Paid by Check #190224		08/07/2024	08/20/2024	08/07/2024	08/07/2024	08/20/2024	100.00
		Vendor <b>5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS</b> Totals					Invoices	5	\$500.00
Vendor <b>14271 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS</b>									

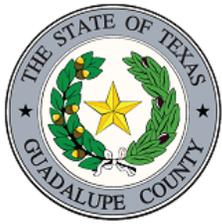


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/24 - 08/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
300005467	C.KUBALA-MEMBERSHIP DUES 2025	Paid by Check #190313		08/06/2024	08/20/2024	10/05/2024	08/08/2024	08/20/2024	175.00
Vendor <b>14271 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS</b> Totals							Invoices	1	\$175.00
Vendor <b>13714 - TEXAS CHILLER SYSTEMS, LLC</b>									
W45582	JAIL-REPAIR VALVE BOILER SYSTEM	Paid by Check #190302		04/30/2024	08/20/2024	08/20/2024	08/08/2024	08/20/2024	336.82
C011309.7/24	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;JULY	Paid by Check #190034		07/09/2024	08/06/2024	07/09/2024	07/26/2024	08/06/2024	3,885.00
W46766	JAIL-CHILLER#2 REPAIR	Paid by Check #190034		07/12/2024	08/06/2024	07/12/2024	07/26/2024	08/06/2024	5,100.00
Vendor <b>13714 - TEXAS CHILLER SYSTEMS, LLC</b> Totals							Invoices	3	\$9,321.82
Vendor <b>8770 - TEXAS COLLEGE OF PROBATE JUDGES</b>									
CARTER.8/24	REG CARTER-TX COLLEGE OF PROBATE JUDGES 8/28-30/24.SA	Paid by Check #189990		07/16/2024	08/06/2024	07/16/2024	07/19/2024	08/06/2024	25.00
MORA.8/24	REG MORA-TX COLLEGE OF PROBATE JUDGES 8/28-30/24.SA	Paid by Check #189991		07/16/2024	08/06/2024	07/16/2024	07/19/2024	08/06/2024	25.00
KIEL.8/24	REG KIEL-TX COLLEGE OF PROBATE JUDGES 8/28-30/24.SA	Paid by Check #190139		08/02/2024	08/13/2024	08/02/2024	08/06/2024	08/13/2024	450.00
Vendor <b>8770 - TEXAS COLLEGE OF PROBATE JUDGES</b> Totals							Invoices	3	\$500.00
Vendor <b>12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b>									
MAR24STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(2) PRO RATA(12)	Paid by Check #190008		04/04/2024	08/06/2024	08/06/2024	07/19/2024	08/06/2024	1,800.00
APR24STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(2) PRO RATA(6)	Paid by Check #190008		05/08/2024	08/06/2024	08/06/2024	07/19/2024	08/06/2024	1,200.00
MAY24STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(3) PRO RATA(3)	Paid by Check #190008		06/04/2024	08/06/2024	06/04/2024	07/19/2024	08/06/2024	1,200.00
JUN24STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(5) PRO RATA(4)	Paid by Check #190008		07/09/2024	08/06/2024	07/09/2024	07/19/2024	08/06/2024	1,900.00
Vendor <b>12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b> Totals							Invoices	4	\$6,100.00
Vendor <b>6810 - TEXAS CORRUGATORS</b>									
224-630	KINGSBURY RD-CULVERT PIPES,BANDS	Paid by Check #189971		07/23/2024	08/06/2024	07/23/2024	07/25/2024	08/06/2024	20,400.00
Vendor <b>6810 - TEXAS CORRUGATORS</b> Totals							Invoices	1	\$20,400.00
Vendor <b>1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS</b>									
2024-00000478	July 2024 - Retirement-Biweekly	Paid by EFT #282538		08/15/2024	08/15/2024	08/15/2024	08/15/2024	08/15/2024	673,026.03
Vendor <b>1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS</b> Totals							Invoices	1	\$673,026.03
Vendor <b>7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>									
2024-00000496	08.23.2024 Payroll - Adult Probation Pre Tax	Paid by EFT #283322		08/23/2024	08/23/2024	08/23/2024	08/23/2024	08/23/2024	4,298.08
Vendor <b>7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b> Totals							Invoices	1	\$4,298.08
Vendor <b>5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>									

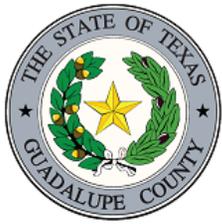


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GC#24748.2024	GC#24748-STATE INSPECTION FEE	Paid by Check #189961		07/08/2024	08/06/2024	07/08/2024	07/23/2024	08/06/2024	7.50
Vendor <b>5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b> Totals							Invoices	1	\$7.50
<b>Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>									
2022509	BIRTH CERTIFICATE FEE 6/24	Paid by Check #189913		07/01/2024	08/06/2024	07/01/2024	07/19/2024	08/06/2024	437.37
Vendor <b>806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b> Totals							Invoices	1	\$437.37
<b>Vendor 13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>									
DEC23STMT.JP2	JP#2 TPW COLLECITONS 12/23	Paid by Check #190167		08/05/2024	08/13/2024	08/05/2024	08/05/2024	08/13/2024	284.74
JUL24STMT.JP1	JP#1 TPW COLLECTIONS 7/24	Paid by Check #190298		08/07/2024	08/20/2024	08/07/2024	08/07/2024	08/20/2024	616.25
JUL24STMT.JP2	JP#2 TPW COLLECTIONS 7/24	Paid by Check #190298		08/07/2024	08/20/2024	08/07/2024	08/07/2024	08/20/2024	294.95
Vendor <b>13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b> Totals							Invoices	3	\$1,195.94
<b>Vendor 13867 - TEXAS POLICE TRAINERS, LLC</b>									
SPRINGER.8/24	REG SPRINGER-IT'S ALL ABOUT THE WRIT (#3103) 8/20-21/24.AUSTIN	Paid by Check #190039		07/17/2024	08/06/2024	07/17/2024	07/22/2024	08/06/2024	100.00
SZYMANSKI.8/24	REG SZYMANSKI-IT'S ALL ABOUT THE WRIT (#3103) 8/20-21/24.AUSTIN	Paid by Check #190039		07/17/2024	08/06/2024	07/17/2024	07/22/2024	08/06/2024	100.00
Vendor <b>13867 - TEXAS POLICE TRAINERS, LLC</b> Totals							Invoices	2	\$200.00
<b>Vendor 10141 - TEXDOOR LLC</b>									
005108	FIRE STATION-GARAGE DOOR REPAIR,REPROGRAM REMOTE(3)	Paid by Check #190263		08/07/2024	08/20/2024	08/07/2024	08/12/2024	08/20/2024	354.50
Vendor <b>10141 - TEXDOOR LLC</b> Totals							Invoices	1	\$354.50
<b>Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC</b>									
23-0021-CR	CREWS-COURT APPOINTED ATTORNEY	Paid by Check #190059		07/11/2024	08/06/2024	07/11/2024	07/17/2024	08/06/2024	750.00
24-1367-CV	ROSITAS II-COURT APPOINTED ATTORNEY/HABEAS	Paid by Check #190059		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	750.00
24-0596-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #190059		07/22/2024	08/06/2024	07/22/2024	07/25/2024	08/06/2024	750.00
21-2231-CR	MCLENDON-COURT APPOINTED ATTORNEY	Paid by Check #190059		07/23/2024	08/06/2024	07/23/2024	07/25/2024	08/06/2024	750.00
Vendor <b>14432 - THE LAW OFFICES OF JOHN GREEN PLLC</b> Totals							Invoices	4	\$3,000.00
<b>Vendor 10778 - THE OLD LAW FIRM PC</b>									
VTC.MTG.7/10/24	VETERANS TREATMENT COURT 7/10/24	Paid by Check #189998		07/10/2024	08/06/2024	07/10/2024	07/22/2024	08/06/2024	200.00
Vendor <b>10778 - THE OLD LAW FIRM PC</b> Totals							Invoices	1	\$200.00
<b>Vendor 13001 - THE UPS STORE 5148</b>									
PO#3580	SHIP AFFIDAVIT TO SPRING HILL SUD	Paid by Check #190294		07/09/2024	08/20/2024	07/09/2024	08/12/2024	08/20/2024	16.97
PO#3675	SHIP PCKG TO COLORADO (MODEM)	Paid by Check #190294		07/16/2024	08/20/2024	07/16/2024	08/12/2024	08/20/2024	48.83



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PO#3830	SHIP PCKG TO TDCJ (CASE #22-0495-CR-B)	Paid by Check #190294		07/30/2024	08/20/2024	07/30/2024	08/12/2024	08/20/2024	25.85
<b>Vendor 13001 - THE UPS STORE 5148 Totals</b>							Invoices	3	\$91.65
<b>Vendor 14722 - THE WEBSTAUANT STORE, LLC</b>									
100905432	ICE MACHINE (1)	Paid by Check #190325		08/07/2024	08/20/2024	08/07/2024	08/07/2024	08/20/2024	1,374.00
<b>Vendor 14722 - THE WEBSTAUANT STORE, LLC Totals</b>							Invoices	1	\$1,374.00
<b>Vendor 8880 - THIRD ADMIN JUDICIAL REGION</b>									
FY25.ASSSESSMENT	3RD ADMIN JUDICIAL ASSESSMENT FY25	Paid by Check #189992		07/10/2024	08/06/2024	10/05/2024	07/15/2024	08/06/2024	10,029.52
<b>Vendor 8880 - THIRD ADMIN JUDICIAL REGION Totals</b>							Invoices	1	\$10,029.52
<b>Vendor 12755 - TOBIAS STOUT LAW OFFICE</b>									
J-22-100	COURT APPOINTED ATTORNEY	Paid by EFT #6685		07/10/2024	08/06/2024	07/10/2024	07/15/2024	08/06/2024	100.00
J-24-83.052124	COURT APPOINTED ATTORNEY	Paid by EFT #6685		07/10/2024	08/06/2024	07/10/2024	07/15/2024	08/06/2024	150.00
J-24-84	COURT APPOINTED ATTORNEY	Paid by EFT #6685		07/10/2024	08/06/2024	07/10/2024	07/15/2024	08/06/2024	150.00
J-24-96	COURT APPOINTED ATTORNEY	Paid by EFT #6685		07/10/2024	08/06/2024	07/10/2024	07/15/2024	08/06/2024	100.00
J-23-116.071124	COURT APPOINTED ATTORNEY	Paid by EFT #6685		07/11/2024	08/06/2024	07/11/2024	07/15/2024	08/06/2024	100.00
J-24-40.071124	COURT APPOINTED ATTORNEY	Paid by EFT #6685		07/11/2024	08/06/2024	07/11/2024	07/15/2024	08/06/2024	100.00
J-24-81	COURT APPOINTED ATTORNEY	Paid by EFT #6685		07/11/2024	08/06/2024	07/11/2024	07/15/2024	08/06/2024	100.00
J-22-33.071524	COURT APPOINTED ATTORNEY	Paid by EFT #6685		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	100.00
J-24-40.071524	COURT APPOINTED ATTORNEY	Paid by EFT #6685		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	100.00
J-23-109.051424	COURT APPOINTED ATTORNEY	Paid by EFT #6731		08/05/2024	08/20/2024	08/05/2024	08/07/2024	08/20/2024	850.00
J-24-01	COURT APPOINTED ATTORNEY	Paid by EFT #6731		08/06/2024	08/20/2024	08/06/2024	08/07/2024	08/20/2024	100.00
J-24-15.080524	COURT APPOINTED ATTORNEY	Paid by EFT #6731		08/06/2024	08/20/2024	08/06/2024	08/07/2024	08/20/2024	100.00
J-24-81.080524	COURT APPOINTED ATTORNEY	Paid by EFT #6731		08/06/2024	08/20/2024	08/06/2024	08/07/2024	08/20/2024	100.00
CCL-24-0587	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #6731		08/07/2024	08/20/2024	08/07/2024	08/08/2024	08/20/2024	250.00
<b>Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals</b>							Invoices	14	\$2,400.00
<b>Vendor 10668 - TOSHIBA FINANCIAL SERVICES</b>									
588108258	DIST CLK COPIER LEASE SC2KM42193 8/15/24-9/14/24	Paid by Check #190266		08/01/2024	08/20/2024	08/01/2024	08/13/2024	08/20/2024	285.79
<b>Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals</b>							Invoices	1	\$285.79
<b>Vendor 12266 - TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>									
211897.7/24	CLEAR PERSON SEARCH 7/24	Paid by Check #190286		08/01/2024	08/20/2024	08/01/2024	08/07/2024	08/20/2024	800.00
<b>Vendor 12266 - TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals</b>							Invoices	1	\$800.00
<b>Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER</b>									
3300008491	S.SMITH-AUTOPSY 3/13/24 CASE#PA24-01578	Paid by Check #190108		06/28/2024	08/13/2024	06/28/2024	08/06/2024	08/13/2024	3,891.00
3300008549.1	L.FLUME-AUTOPSY 5/15/24 CASE#PA24-02948	Paid by Check #190107		07/22/2024	08/13/2024	07/22/2024	08/01/2024	08/13/2024	3,891.00
3300008549.2	J.AREVALO-AUTOPSY 3/16/24 CASE#PA24-01654	Paid by Check #190106		07/22/2024	08/13/2024	07/22/2024	08/01/2024	08/13/2024	3,891.00
3300008556.1	L.RANGEL-AUTOPSY 4/14/24 CASE#PA24-02318	Paid by Check #190110		07/22/2024	08/13/2024	07/22/2024	08/05/2024	08/13/2024	3,891.00



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3300008556.2	B.ORENDER-AUTOPSY 5/11/24 CASE#PA24-02857	Paid by Check #190111		07/22/2024	08/13/2024	07/22/2024	08/05/2024	08/13/2024	3,891.00	
3300008560	D.SERNA JR-AUTOPSY(EXTERNAL EXAM) 3/25/24 CASE#PA24- 01849	Paid by Check #190109		07/22/2024	08/13/2024	07/22/2024	08/06/2024	08/13/2024	1,207.00	
Vendor <b>1459 - TRAVIS COUNTY MEDICAL EXAMINER</b> Totals								Invoices	6	\$20,662.00
Vendor <b>3925 - TRI-COUNTY A/C &amp; HEATING INC</b>										
S-51301	VETERANS CENTER-A/C FILTERS	Paid by Check #189939		07/22/2024	08/06/2024	07/22/2024	07/22/2024	08/06/2024	56.00	
Vendor <b>3925 - TRI-COUNTY A/C &amp; HEATING INC</b> Totals								Invoices	1	\$56.00
Vendor <b>14305 - TRIEDATA, INC</b>										
CEC062024	E-CERTIFIED COURT RECORDS 6/24	Paid by Check #190053		07/01/2024	08/06/2024	07/01/2024	07/16/2024	08/06/2024	82.00	
CE072024	E-CERTIFIED COURT RECORDS 7/24	Paid by Check #190315		08/09/2024	08/20/2024	08/09/2024	08/12/2024	08/20/2024	9.70	
Vendor <b>14305 - TRIEDATA, INC</b> Totals								Invoices	2	\$91.70
Vendor <b>12656 - WILLIAM NORTON TROY</b>										
22-2627-CR	THOMPSON-COURT APPOINTED ATTORNEY	Paid by EFT #6683		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	750.00	
CCL-24-0444	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #6683		07/17/2024	08/06/2024	07/17/2024	07/22/2024	08/06/2024	166.67	
CCL-24-0445	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #6683		07/17/2024	08/06/2024	07/17/2024	07/22/2024	08/06/2024	166.67	
CCL-24-0527	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #6683		07/17/2024	08/06/2024	07/17/2024	07/22/2024	08/06/2024	166.66	
J-22-47.072524	COURT APPOINTED ATTORNEY	Paid by EFT #6713		07/29/2024	08/13/2024	07/29/2024	07/30/2024	08/13/2024	100.00	
J-24-105	COURT APPOINTED ATTORNEY	Paid by EFT #6713		07/29/2024	08/13/2024	07/29/2024	07/30/2024	08/13/2024	100.00	
Vendor <b>12656 - WILLIAM NORTON TROY</b> Totals								Invoices	6	\$1,450.00
Vendor <b>1642 - U S POSTMASTER</b>										
R&B.7/26/24	POSTAGE-10 ROLLS .66 STAMPS	Paid by Check #189929		07/26/2024	08/06/2024	07/26/2024	07/26/2024	08/06/2024	680.00	
Vendor <b>1642 - U S POSTMASTER</b> Totals								Invoices	1	\$680.00
Vendor <b>6648 - ULINE</b>										
180320057	L-DESK WITH HUTCH	Paid by EFT #6673		07/09/2024	08/06/2024	07/09/2024	07/17/2024	08/06/2024	1,296.46	
180531721	SO-EXAM GLOVES	Paid by EFT #6673		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	164.21	
180640888	PAINT CAN,BUBBLE WRAP,EVIDENCE BOX,BUBBLE MAILERS,PAPER ROLL	Paid by EFT #6673		07/17/2024	08/06/2024	07/17/2024	07/23/2024	08/06/2024	973.77	
180834903	TRUCK SEALS	Paid by EFT #6673		07/22/2024	08/06/2024	07/22/2024	07/23/2024	08/06/2024	103.61	
181446878	EQUIPMENT CASES,SAFETY VESTS,COLLAPSIBLE CONTAINERS	Paid by EFT #6725		08/06/2024	08/20/2024	08/06/2024	08/09/2024	08/20/2024	803.42	
181637676	WIPERS,INDUSTRIAL RESPIRATOR	Paid by EFT #6725		08/09/2024	08/20/2024	08/09/2024	08/12/2024	08/20/2024	1,004.52	
Vendor <b>6648 - ULINE</b> Totals								Invoices	6	\$4,345.99
Vendor <b>12712 - UNIFIRST HOLDINGS INC</b>										



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JUL24STMT	UNIFORMS,MATS,MOPS 7/24	Paid by Check #190159		07/31/2024	08/13/2024	07/31/2024	08/02/2024	08/13/2024	4,704.25
				Vendor <b>12712 - UNIFIRST HOLDINGS INC</b> Totals					\$4,704.25
Vendor <b>14680 - UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL</b>									
CUNNINGHAM.2024E	D.CUNNINGHAM-CPPB EXAMINATION SCHEDULING FEE	Paid by Check #190068		07/18/2024	08/06/2024	07/18/2024	07/18/2024	08/06/2024	315.00
				Vendor <b>14680 - UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL</b> Totals					\$315.00
Vendor <b>3165 - UPS AND GROUNDS</b>									
1957	RETIREMENT PLAQUE-R.MCMURREN(16YRS)	Paid by Check #189935		07/15/2024	08/06/2024	07/15/2024	07/17/2024	08/06/2024	98.00
				Vendor <b>3165 - UPS AND GROUNDS</b> Totals					\$98.00
Vendor <b>11739 - URBAN RECORDERS ALLIANCE</b>									
KIEL.9/24	REG KIEL-URBAN RECORDS CONF 9/10-13/24.LEAGUE CITY	Paid by Check #190283		08/07/2024	08/20/2024	08/07/2024	08/08/2024	08/20/2024	150.00
				Vendor <b>11739 - URBAN RECORDERS ALLIANCE</b> Totals					\$150.00
Vendor <b>4162 - VALIC</b>									
2024-00000476	08.09.2024 Payroll - Valic Deferred Comp	Paid by EFT #282533		08/09/2024	08/09/2024	08/09/2024	08/09/2024	08/09/2024	6,381.00
2024-00000497	08.23.2024 Payroll - Valic Deferred Comp	Paid by EFT #283320		08/23/2024	08/23/2024	08/23/2024	08/23/2024	08/23/2024	5,166.00
				Vendor <b>4162 - VALIC</b> Totals					\$11,547.00
Vendor <b>13260 - VALMARK CHEVROLET</b>									
6210051	GC#20251-DIAGNOSE MOTOR	Paid by Check #190166		06/11/2024	08/13/2024	06/11/2024	07/30/2024	08/13/2024	207.05
				Vendor <b>13260 - VALMARK CHEVROLET</b> Totals					\$207.05
Vendor <b>14097 - SHAWN E VANDENBERG</b>									
VTC.MTG.7/10/24	VETERANS TREATMENT COURT 7/10/24	Paid by Check #190042		07/10/2024	08/06/2024	07/10/2024	07/15/2024	08/06/2024	200.00
				Vendor <b>14097 - SHAWN E VANDENBERG</b> Totals					\$200.00
Vendor <b>14571 - VEHICLE SAFETY SUPPLY LLC</b>									
157755	GC#23824-VEHICLE EQUIPMENT	Paid by Check #190320		06/03/2024	08/20/2024	08/20/2024	08/13/2024	08/20/2024	1,459.98
				Vendor <b>14571 - VEHICLE SAFETY SUPPLY LLC</b> Totals					\$1,459.98
Vendor <b>10166 - BRANDEE VELASQUEZ</b>									
7/22-24/24.M	MILEAGE-EXPERIENCE CRT PERSONNEL 7/22-24/24.CC	Paid by Check #189993		07/25/2024	08/06/2024	07/25/2024	07/25/2024	08/06/2024	210.38
				Vendor <b>10166 - BRANDEE VELASQUEZ</b> Totals					\$210.38
Vendor <b>6805 - VERIZON WIRELESS</b>									
421835304.7/24	EMERG MGMT WIRELESS INTERNET CELL SERVICE 7/24	Paid by Check #189970		07/20/2024	08/06/2024	07/20/2024	07/29/2024	08/06/2024	37.99
2056-1.7/24	ELECTIONS WIRELESS MODEM 7/24	Paid by Check #190250		08/01/2024	08/20/2024	08/01/2024	08/08/2024	08/20/2024	184.69
742012272.7/24	CONST#3,JP#4 WIRELESS INTERNET SERVICE 7/24	Paid by Check #190250		08/01/2024	08/20/2024	08/01/2024	08/08/2024	08/20/2024	111.65
				Vendor <b>6805 - VERIZON WIRELESS</b> Totals					\$334.33
Vendor <b>14736 - VGM HEATING &amp; COOLING</b>									

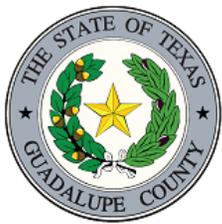


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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3264	VETERANS CENTER-A/C SERVICE CALL REPAIR	Paid by Check #190074		07/21/2024	08/06/2024	07/21/2024	07/22/2024	08/06/2024	405.00
Vendor <b>14736 - VGM HEATING &amp; COOLING</b> Totals							Invoices	1	\$405.00
Vendor <b>13308 - VICTORY SUPPLY</b>									
INV100057	GLOVES(105)	Paid by Check #190168		07/03/2024	08/13/2024	07/03/2024	08/01/2024	08/13/2024	4,620.00
Vendor <b>13308 - VICTORY SUPPLY</b> Totals							Invoices	1	\$4,620.00
Vendor <b>8918 - VISA</b>									
4874.6/25/24.A	SW AIRLINES-TICKETS CASE #CCL-22-0308(WITNESS) 6/24/24	Paid by Check #190141		07/24/2024	08/13/2024	07/24/2024	07/26/2024	08/13/2024	392.46
4874.6/25/24.B	HOLIDAY INN EXPRESS-VICTIM/WITNESS CASE# CCL-22-0308 6/24/24	Paid by Check #190141		07/24/2024	08/13/2024	07/24/2024	07/26/2024	08/13/2024	171.35
4874.6/27/24.A	HYATT(2)-TAC ANNUAL JPCA EDUCATION CONF 6/24-28/24.FT WORTH	Paid by Check #190141		07/24/2024	08/13/2024	07/24/2024	07/26/2024	08/13/2024	1,679.67
4874.6/27/24.B	HYATT(2)-TAC ANNUAL JPCA EDUCATION CONF 6/24-28/24.FT WORTH	Paid by Check #190141		07/24/2024	08/13/2024	07/24/2024	07/26/2024	08/13/2024	1,744.62
4874.6/28/24.A	FAIRFIELD-HOTEL(2) TAC ANNUAL JPCA EDU CONF 6/24-28/24.FT WORTH	Paid by Check #190141		07/24/2024	08/13/2024	07/24/2024	07/26/2024	08/13/2024	1,750.00
4874.6/28/24.B	FILEZILLA-PRO ENTERPRISE SERVER FOR WINDOWS 5/16/24-5/15/27	Paid by Check #190141		07/24/2024	08/13/2024	07/24/2024	07/26/2024	08/13/2024	(22.15)
4874.7/15/24.A	ACFE-REG W.PEREZ-GOVERNMENT FRAUD 8/13-15/24.ONLINE	Paid by Check #190141		07/24/2024	08/13/2024	07/24/2024	07/26/2024	08/13/2024	755.00
4874.7/15/24.B	ACFE-REG W.PEREZ-AUDITING FOR INTERNAL FRAUD 9/24-26/24.ONLINE	Paid by Check #190141		07/24/2024	08/13/2024	07/24/2024	07/26/2024	08/13/2024	630.00
4874.7/16/24	TSC-FM-GUN SAFE	Paid by Check #190141		07/24/2024	08/13/2024	07/24/2024	07/26/2024	08/13/2024	649.99
4874.7/17/24	AREA D-AIR COMPRESSOR	Paid by Check #190141		07/24/2024	08/13/2024	07/24/2024	07/26/2024	08/13/2024	999.99
4874.7/18/24	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #190141		07/24/2024	08/13/2024	07/24/2024	07/26/2024	08/13/2024	7.50
4874.7/19/24	HRCI-ELLEY-PHR RECERTIFICATION FEE 2024	Paid by Check #190141		07/24/2024	08/13/2024	07/24/2024	07/26/2024	08/13/2024	169.00
Vendor <b>8918 - VISA</b> Totals							Invoices	12	\$8,927.43
Vendor <b>14724 - VORTEX OPTICS</b>									
1950334	BINOCULARS-DIAMONDBACK(3)	Paid by Check #190073		07/03/2024	08/06/2024	07/03/2024	07/17/2024	08/06/2024	665.97
Vendor <b>14724 - VORTEX OPTICS</b> Totals							Invoices	1	\$665.97
Vendor <b>6995 - WAKEFIELD BRIDGE INC</b>									
1279	ELM CREEK ROAD/COTTONWOOD BRIDGE	Paid by EFT #6674		07/29/2024	08/06/2024	07/29/2024	07/30/2024	08/06/2024	180,000.00

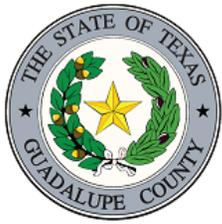


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1280	ELM CREEK ROAD/COTTOWOOD BRIDGE	Paid by EFT #6726		08/05/2024	08/20/2024	08/05/2024	08/07/2024	08/20/2024	180,000.00	
1281	ELM CREEK ROAD/COTTOWOOD BRIDGE	Paid by EFT #6726		08/13/2024	08/20/2024	08/13/2024	08/13/2024	08/20/2024	180,000.00	
<b>Vendor 6995 - WAKEFIELD BRIDGE INC Totals</b>								Invoices	3	<b>\$540,000.00</b>
<b>Vendor 5583 - WAL MART</b>										
APPR#246992.FY24	ICE CREAM,SODA	Paid by Check #189957		06/26/2024	08/06/2024	06/26/2024	07/26/2024	08/06/2024	45.84	
APPR#745262.FY24	SO-CLEANING SUPPLIES	Paid by Check #189957		07/12/2024	08/06/2024	07/12/2024	07/17/2024	08/06/2024	287.16	
APPR#506351.FY24	SO-CELL PHONE CASE(1)	Paid by Check #189957		07/19/2024	08/06/2024	07/19/2024	07/23/2024	08/06/2024	64.95	
FINCHG.7/19/24	FINANCE CHARGE 7/19/24	Paid by Check #189957		07/19/2024	08/06/2024	07/19/2024	07/29/2024	08/06/2024	.62	
APPR#811276.FY24	JAIL-INMATE ENSURE	Paid by Check #190223		07/24/2024	08/20/2024	07/24/2024	08/08/2024	08/20/2024	54.24	
APPR#926313.FY24	ICE CREAM,SODA	Paid by Check #189957		07/24/2024	08/06/2024	07/24/2024	07/26/2024	08/06/2024	43.86	
APPR#662584.FY24	VETERANS-DONATIONS SUPPLIES-DISH PAN,CURTAIN,CURTAIN RODS	Paid by Check #190223		08/09/2024	08/20/2024	08/09/2024	08/09/2024	08/20/2024	52.08	
<b>Vendor 5583 - WAL MART Totals</b>								Invoices	7	<b>\$548.75</b>
<b>Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.</b>										
13448763V155	COLLECTION STATIONS(1)7/24	Paid by Check #190003		07/15/2024	08/06/2024	07/15/2024	07/22/2024	08/06/2024	397.97	
13449742V155	JUV PROB & DET GARBAGE PICKUP 8/24	Paid by Check #190151		07/15/2024	08/13/2024	07/15/2024	07/29/2024	08/13/2024	1,355.56	
13449743V155	COUNTY GARBAGE PICKUP 8/24	Paid by Check #190003		07/15/2024	08/06/2024	07/15/2024	07/22/2024	08/06/2024	1,785.00	
<b>Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals</b>								Invoices	3	<b>\$3,538.53</b>
<b>Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC</b>										
2429936	GC#18248-OIL PRESSURE GAUGE,JUMPER HARNESS(2)	Paid by Check #190115		07/24/2024	08/13/2024	07/24/2024	08/06/2024	08/13/2024	191.25	
<b>Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC Totals</b>								Invoices	1	<b>\$191.25</b>
<b>Vendor 12851 - WEAVER</b>										
10808527	FY23 SINGLE AUDIT & ACFR AUDIT SERVICES THROUGH 9/30/23 #3	Paid by Check #190015		07/23/2024	08/06/2024	07/23/2024	07/24/2024	08/06/2024	14,010.00	
<b>Vendor 12851 - WEAVER Totals</b>								Invoices	1	<b>\$14,010.00</b>
<b>Vendor 1427 - WEST GROUP</b>										
850368246	(437) TX PRACTICE SERIES V2A COURTROOM HANDBOOK 2024	Paid by Check #189923		06/25/2024	08/06/2024	06/25/2024	07/17/2024	08/06/2024	772.00	
850535051	(495) TX PRACTICE SERIES V35,V36,V36A 2024	Paid by Check #190207		08/01/2024	08/20/2024	08/01/2024	08/07/2024	08/20/2024	750.00	
<b>Vendor 1427 - WEST GROUP Totals</b>								Invoices	2	<b>\$1,522.00</b>
<b>Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES</b>										
2108	W.SUTTON-BOND 6/26/24-6/26/25	Paid by Check #189987		07/16/2024	08/06/2024	07/16/2024	07/17/2024	08/06/2024	60.00	
<b>Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals</b>								Invoices	1	<b>\$60.00</b>
<b>Vendor 1458 - ZEP SALES &amp; SERVICE</b>										
9010051297	HAND CLEANER	Paid by Check #189924		07/23/2024	08/06/2024	07/23/2024	07/24/2024	08/06/2024	190.44	
<b>Vendor 1458 - ZEP SALES &amp; SERVICE Totals</b>								Invoices	1	<b>\$190.44</b>

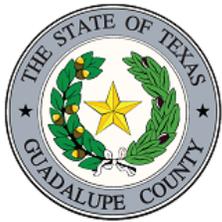


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Vendor <b>14187 - ALEXANDRA ZEPEDA</b>									
8/5/24	REIMB-CA TRIAL PHOTOS 22-1841-CR	Paid by Check #190311		08/05/2024	08/20/2024	08/05/2024	08/07/2024	08/20/2024	22.42
		Vendor <b>14187 - ALEXANDRA ZEPEDA</b> Totals					Invoices	1	\$22.42
Vendor <b>5712 - ARNOLD ZWICKE</b>									
7/21/24	REIMB-FUEL 7/21/24	Paid by Check #190225		07/21/2024	08/20/2024	07/21/2024	08/06/2024	08/20/2024	51.30
		Vendor <b>5712 - ARNOLD ZWICKE</b> Totals					Invoices	1	\$51.30
Vendor <b>JAMES S. BETTERS WORTH</b>									
24-0082-CV-E	REFUND DUPLICATE CHARGE	Paid by Check #190194		07/09/2024	08/13/2024	07/09/2024	08/02/2024	08/13/2024	88.00
		Vendor <b>JAMES S. BETTERS WORTH</b> Totals					Invoices	1	\$88.00
Vendor <b>JEFFREY S CONNELLY</b>									
24-0082-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #190077		07/12/2024	08/06/2024	07/12/2024	07/17/2024	08/06/2024	35.00
		Vendor <b>JEFFREY S CONNELLY</b> Totals					Invoices	1	\$35.00
Vendor <b>JAVIER DE LOS SANTOS</b>									
JP4-189725	REFUND OVERPAYMENT OF FINES	Paid by Check #190195		07/30/2024	08/13/2024	07/30/2024	07/31/2024	08/13/2024	26.00
		Vendor <b>JAVIER DE LOS SANTOS</b> Totals					Invoices	1	\$26.00
Vendor <b>ENABLECOMP LLC</b>									
203194	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #190332		08/05/2024	08/20/2024	08/05/2024	08/06/2024	08/20/2024	25.00
		Vendor <b>ENABLECOMP LLC</b> Totals					Invoices	1	\$25.00
Vendor <b>BRYAN DAVID EPPERSON</b>									
JP124-01804	REFUND OVERPAYMENT OF FINES	Paid by Check #190196		07/31/2024	08/13/2024	07/31/2024	07/31/2024	08/13/2024	32.00
		Vendor <b>BRYAN DAVID EPPERSON</b> Totals					Invoices	1	\$32.00
Vendor <b>VICTOR DANIEL GALVAN ESCALANTE</b>									
CCL-23-0960	REFUND OVERPAYMENT OF FINES	Paid by Check #190079		07/17/2024	08/06/2024	07/17/2024	07/18/2024	08/06/2024	24.00
		Vendor <b>VICTOR DANIEL GALVAN ESCALANTE</b> Totals					Invoices	1	\$24.00
Vendor <b>VICTOR DANIEL GALVAN ESCALANTE</b>									
CCL-23-0960	REFUND OVERPAYMENT OF FINES	Paid by Check #190331		08/08/2024	08/20/2024	08/08/2024	08/08/2024	08/20/2024	100.00
		Vendor <b>VICTOR DANIEL GALVAN ESCALANTE</b> Totals					Invoices	1	\$100.00
Vendor <b>HUGHES, WATTERS &amp; ASKANASE, LLP</b>									
2023-CV-0352	REFUND SERVICE FEE	Paid by Check #190080		07/03/2024	08/06/2024	07/03/2024	07/25/2024	08/06/2024	275.00
		Vendor <b>HUGHES, WATTERS &amp; ASKANASE, LLP</b> Totals					Invoices	1	\$275.00
Vendor <b>LANGLEY &amp; BANACK INC</b>									
23-1525-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #190193		07/24/2024	08/13/2024	07/24/2024	08/02/2024	08/13/2024	35.00
		Vendor <b>LANGLEY &amp; BANACK INC</b> Totals					Invoices	1	\$35.00
Vendor <b>ALYSSA AIYANA ROANO</b>									
CCL-23-1110	REFUND OVERPAYMENT OF FINES	Paid by Check #190081		07/23/2024	08/06/2024	07/23/2024	07/24/2024	08/06/2024	480.00



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			Vendor <b>ALYSSA AIYANA ROANO</b> Totals				Invoices	1	\$480.00
Vendor <b>MERCEDES RODRIGUEZ</b>									
CCL-23-1031	REFUND OVERPAYMENT OF FINES	Paid by Check #190333		08/09/2024	08/20/2024	08/09/2024	08/12/2024	08/20/2024	11.00
			Vendor <b>MERCEDES RODRIGUEZ</b> Totals				Invoices	1	\$11.00
Vendor <b>T.D.C.J INMATE TRUST FUND</b>									
08-1958-CR	TDCJ# 01592799-ROMALDO PAZ OVERPAYMENT	Paid by Check #190192		07/24/2024	08/13/2024	07/24/2024	08/02/2024	08/13/2024	5.00
			Vendor <b>T.D.C.J INMATE TRUST FUND</b> Totals				Invoices	1	\$5.00
Vendor <b>VIANEY THORNER GARDUZA</b>									
JP124-02360	REFUND OVERPAYMENT OF FINES	Paid by Check #190078		07/18/2024	08/06/2024	07/18/2024	07/19/2024	08/06/2024	35.00
			Vendor <b>VIANEY THORNER GARDUZA</b> Totals				Invoices	1	\$35.00
			Grand Totals				Invoices	1101	\$6,790,601.84