VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/24 - 07/31/24

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
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
945372024061400	BCBS CLAIMS 06/10/2024 - 06/14/2024	Paid by EFT #1516		06/17/2024	07/02/2024	07/02/2024	06/19/2024	07/02/2024	289,231.06
945372024062100	BCBS CLAIMS 06/17/2024 - 06/21/2024	Paid by EFT #1516		06/24/2024	07/02/2024	07/02/2024	06/24/2024	07/02/2024	42,776.39
945372024062800	BCBS CLAIMS 06/24/2024 - 06/28/2024	Paid by EFT #1521		07/01/2024	07/16/2024	07/16/2024	07/01/2024	07/16/2024	66,813.26
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals						Invoices		3	$398,820.71
Vendor **13593 - A GLASS PATCH OF TX**									
988506	GC#17720-WINDOW TINTING	Paid by Check #189525		06/04/2024	07/02/2024	06/04/2024	06/11/2024	07/02/2024	100.00
Vendor **13593 - A GLASS PATCH OF TX** Totals						Invoices		1	$100.00
Vendor **12769 - AAA Z BAIL BONDS**									
2024-00073.A	MERCADO-REFUND SURETY BOND	Paid by Check #189510		06/12/2024	07/02/2024	06/12/2024	06/12/2024	07/02/2024	15.00
2024-00073.B	MERCADO-REFUND SURETY BOND	Paid by Check #189510		06/12/2024	07/02/2024	06/12/2024	06/12/2024	07/02/2024	15.00
2024-00424	DURAN-REFUND SURETY BOND	Paid by Check #189510		06/12/2024	07/02/2024	06/12/2024	06/12/2024	07/02/2024	15.00
2024-00557	GONZALES JR.-REFUND SURETY BOND	Paid by Check #189510		06/12/2024	07/02/2024	06/12/2024	06/12/2024	07/02/2024	15.00
2024-00558	GONZALES JR.-REFUND SURETY BOND	Paid by Check #189510		06/12/2024	07/02/2024	06/12/2024	06/12/2024	07/02/2024	15.00
Vendor **12769 - AAA Z BAIL BONDS** Totals						Invoices		5	$75.00
Vendor **14483 - AARDVARK**									
PIN18080	BODY ARMOR-J.MANGUSO	Paid by Check #189552		05/31/2024	07/02/2024	05/31/2024	06/11/2024	07/02/2024	2,585.00
PIN18081	BODY ARMOR-Z.PATTON,W.DOWNIE	Paid by Check #189552		05/31/2024	07/02/2024	05/31/2024	06/11/2024	07/02/2024	8,805.00
Vendor **14483 - AARDVARK** Totals						Invoices		2	$11,390.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC053124	LAW LIBRARY NETWORK FIELD SUPPORT 5/24	Paid by Check #189504		05/31/2024	07/02/2024	05/31/2024	06/11/2024	07/02/2024	404.00
GUADSRVC063024	LAW LIBRARY NETWORK FIELD SUPPORT 6/24	Paid by Check #189688		06/30/2024	07/16/2024	06/30/2024	07/03/2024	07/16/2024	404.00
Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals						Invoices		2	$808.00
Vendor **14712 - ADDED VALUE RENOVATORS,LLC**									
PO#3272	SO-REMODEL OLD PATROL ROOM TO OFFICES	Paid by Check #189563		01/24/2024	07/02/2024	07/02/2024	06/11/2024	07/02/2024	5,592.50
Vendor **14712 - ADDED VALUE RENOVATORS,LLC** Totals						Invoices		1	$5,592.50
Vendor **13158 - ADVANCE AUTO PARTS**									
JUN24STMT	PARTS,TIRES,TUBES,BATTERIES, LUBRICANTS,OILS,WINDSHIELD WIPER	Paid by Check #189858		07/03/2024	07/23/2024	07/03/2024	07/03/2024	07/23/2024	10,094.12
Vendor **13158 - ADVANCE AUTO PARTS** Totals						Invoices		1	$10,094.12
Vendor **11420 - AFLAC GROUP INSURANCE**									

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0724_9321729	July 2024 - Aflac Accident Group #28255	Paid by EFT #280965		07/17/2024	07/17/2024	07/17/2024	07/09/2024	07/17/2024	21,941.46
		Vendor **11420 - AFLAC GROUP INSURANCE** Totals				Invoices		1	$21,941.46
Vendor **6023 - DIANA ALANIZ**									
7/7-11/24	ADV PER DIEM-CDCAT ANNUAL CONF 7/7-11/24.ROCKWALL	Paid by Check #189433		06/03/2024	07/02/2024	06/03/2024	06/03/2024	07/02/2024	130.00
		Vendor **6023 - DIANA ALANIZ** Totals				Invoices		1	$130.00
Vendor **14524 - ALFREDO MARES LAW FIRM, PLLC**									
23-0818-CR	BROWN-COURT APPOINTED ATTORNEY	Paid by Check #189555		06/17/2024	07/02/2024	06/17/2024	06/20/2024	07/02/2024	750.00
23-1918-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #189555		06/17/2024	07/02/2024	06/17/2024	06/20/2024	07/02/2024	750.00
		Vendor **14524 - ALFREDO MARES LAW FIRM, PLLC** Totals				Invoices		2	$1,500.00
Vendor **12391 - ALVARADO PAINTING, INC.**									
2040	JUSTICE CENTER-REPAINT BACK WALL	Paid by Check #189687		06/25/2024	07/16/2024	06/25/2024	06/26/2024	07/16/2024	1,450.00
		Vendor **12391 - ALVARADO PAINTING, INC.** Totals				Invoices		1	$1,450.00
Vendor **11259 - AM & N ELECTRONICS**									
35991	JAIL-REPAIR POWER/VIDEO FEEDERS X1/X3,REPAIR HARDDRIVE DVR-1	Paid by Check #189486		06/10/2024	07/02/2024	06/10/2024	06/21/2024	07/02/2024	1,030.00
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices		1	$1,030.00
Vendor **14132 - AMAZON CAPITAL SERVICES, INC**									
1GV3-P119-4VHJ	SCHERTZ BLDG (ELBEL RD)-ELECTRIC STANDING DESK	Paid by Check #189541		06/05/2024	07/02/2024	06/05/2024	06/12/2024	07/02/2024	229.98
1LY3-TKQ6-97CP	AUDITOR-FOOT REST,DUAL MONITOR MOUNT	Paid by Check #189541		06/05/2024	07/02/2024	06/05/2024	06/05/2024	07/02/2024	89.38
19Q1-DXPG-FQGY	CHAIRS(2)	Paid by Check #189541		06/06/2024	07/02/2024	06/06/2024	06/12/2024	07/02/2024	219.98
1DW4-KQMC-N4TN	25 YR SERVICE AWARD-C.CARTER-YETI COOLER	Paid by Check #189541		06/08/2024	07/02/2024	06/08/2024	06/10/2024	07/02/2024	250.00
11WX-WXMI-V6TX	BUDGET BOOK BINDERS	Paid by Check #189541		06/09/2024	07/02/2024	06/09/2024	06/12/2024	07/02/2024	278.52
1TMG-LHM4-CCVF	PURCHASING-CPPB CERTIFICATION PREP GUIDE	Paid by Check #189541		06/11/2024	07/02/2024	06/11/2024	06/12/2024	07/02/2024	49.00
11FW-3T9W-4F4N	SO-USB FLASH DRIVES,KEY	Paid by Check #189541		06/12/2024	07/02/2024	06/12/2024	06/18/2024	07/02/2024	102.30
199T-FNML-PK7F	BRUNO,BO,TANK-DOG FOOD(6)	Paid by Check #189726		06/13/2024	07/16/2024	06/13/2024	06/25/2024	07/16/2024	539.94
1RT3-7WKG-TTMF	JAIL-BIOHAZARD BAGS	Paid by Check #189541		06/13/2024	07/02/2024	06/13/2024	06/21/2024	07/02/2024	29.99
1FD9-QTF1-3XX4	HR-FIRST AID SUPPLIES	Paid by Check #189541		06/20/2024	07/02/2024	06/20/2024	06/25/2024	07/02/2024	573.56
1Y34-4FPC-3RKW	DIST CLK-ELECTRIC STANDING DESK	Paid by Check #189541		06/20/2024	07/02/2024	06/20/2024	06/25/2024	07/02/2024	229.98
1YLK-D4KG-69H3	SO-USB FLASH DRIVES	Paid by Check #189726		06/21/2024	07/16/2024	06/21/2024	06/25/2024	07/16/2024	266.89
1MDN-LQJC-RJQR	ELECTIONS-TIME STAMP MACHINE	Paid by Check #189875		06/28/2024	07/23/2024	06/28/2024	07/08/2024	07/23/2024	281.04
1V1N-Q1KY-Q7MC	BUILDING MAINT-TRAP SEAL	Paid by Check #189726		06/28/2024	07/16/2024	06/28/2024	07/01/2024	07/16/2024	109.74

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174L-TJYP-3CMW	SO-USB FLASHDRIVES,"I'VE GOT YOUR SIX" MANUAL,MARKERS,PENS	Paid by Check #189875		06/30/2024	07/23/2024	06/30/2024	07/09/2024	07/23/2024	185.02
1HWJ-MPFT-3JCY	SO-USB FLASHDRIVES,"I'VE GOT YOUR SIX" MANUAL,MARKERS,PENS	Paid by Check #189875		06/30/2024	07/23/2024	06/30/2024	07/09/2024	07/23/2024	23.17
1XWV-9PGP-KDWV	SO-USB FLASHDRIVES,"I'VE GOT YOUR SIX" MANUAL,MARKERS,PENS	Paid by Check #189875		07/02/2024	07/23/2024	07/02/2024	07/09/2024	07/23/2024	12.63
		Vendor **14132 - AMAZON CAPITAL SERVICES, INC** Totals				Invoices	17		$3,471.12
Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES**									
01-243567010	A.REED-NOTARY SUPPLIES	Paid by Check #189646		05/28/2024	07/16/2024	05/28/2024	07/03/2024	07/16/2024	106.01
		Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES** Totals				Invoices	1		$106.01
Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC**									
11003	STOCK-FLAGS(28)	Paid by Check #189666		06/24/2024	07/16/2024	06/24/2024	06/26/2024	07/16/2024	1,658.00
		Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC** Totals				Invoices	1		$1,658.00
Vendor **11805 - AMG PRINTING & MAILING LLC**									
119305	EARLY VOTING KITS,BALLOT BY MAIL APPS,PROVISIONAL ENVELOPES	Paid by Check #189496		06/07/2024	07/02/2024	06/07/2024	06/11/2024	07/02/2024	11,130.11
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices	1		$11,130.11
Vendor **13814 - AMTEC**									
7083-04-24	ARBITRAGE REBATE CALCULATION SERVICES-TAX NOTE SERIES 2017/2020	Paid by Check #189534		04/11/2024	07/02/2024	07/02/2024	06/20/2024	07/02/2024	1,000.00
		Vendor **13814 - AMTEC** Totals				Invoices	1		$1,000.00
Vendor **2067 - ANGEL PEST CONTROL INC**									
6/10-26/24	COUNTY PEST CONTROL 6/10-26/24	Paid by Check #189609		06/28/2024	07/16/2024	06/28/2024	06/28/2024	07/16/2024	1,260.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	1		$1,260.00
Vendor **4364 - APPLIED CONCEPTS INC**									
439143	CONST#3 LEASE STALKER RADAR UNIT 6/24	Paid by EFT #6595		06/03/2024	07/02/2024	06/03/2024	06/05/2024	07/02/2024	94.47
439203	DPS LEASE STALKER RADAR UNIT 6/24	Paid by EFT #6625		06/03/2024	07/16/2024	06/03/2024	06/03/2024	07/16/2024	956.25
440529	CONST#1 LEASE STALKER RADAR UNIT 7/24	Paid by EFT #6625		07/01/2024	07/16/2024	07/01/2024	07/02/2024	07/16/2024	96.69
440530	CONST#2 LEASE STALKER RADAR UNIT 7/24	Paid by EFT #6625		07/01/2024	07/16/2024	07/01/2024	07/08/2024	07/16/2024	472.36
440531	CONST#3 LEASE STALKER RADAR UNIT 7/24	Paid by EFT #6625		07/01/2024	07/16/2024	07/01/2024	07/02/2024	07/16/2024	94.47
440590	DPS LEASE STALKER RADAR UNIT 7/24	Paid by EFT #6625		07/01/2024	07/16/2024	07/01/2024	07/08/2024	07/16/2024	956.25
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	6		$2,670.49
Vendor **7506 - APPRISS INSIGHTS, LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2060729401	TX VINE SERVICE FEE FY24 Q3 (MAR24-MAY24)	Paid by Check #189449		06/08/2024	07/02/2024	06/08/2024	06/19/2024	07/02/2024	4,507.61
			Vendor **7506 - APPRISS INSIGHTS, LLC** Totals			Invoices		1	$4,507.61
Vendor **12170 - ASTEX ENVIRONMENTAL SERVICES**									
AE2418666	MARION BLDG-ASBESTOS SURVEY & LEAD-BASED PAINT INSPECTION	Paid by Check #189682		06/25/2024	07/16/2024	06/25/2024	07/03/2024	07/16/2024	2,602.00
			Vendor **12170 - ASTEX ENVIRONMENTAL SERVICES** Totals			Invoices		1	$2,602.00
Vendor **5023 - AT&T**									
2110485.6/24	SO SIP DATA LINE 6/24	Paid by Check #189580		06/07/2024	07/02/2024	06/07/2024	07/01/2024	07/02/2024	989.60
2110507.6/24	SO SIP FLEX LINE 6/24	Paid by Check #189579		06/07/2024	07/02/2024	06/07/2024	07/01/2024	07/02/2024	1,448.55
			Vendor **5023 - AT&T** Totals			Invoices		2	$2,438.15
Vendor **6673 - AT&T**									
303-9660.6/24	COUNTY PHONE SERVICE 6/24	Paid by Check #189582		06/17/2024	07/02/2024	06/17/2024	06/26/2024	07/02/2024	616.60
372-9808.6/24	BLDG MAINT PHONE SERVICE 6/24	Paid by Check #189762		06/17/2024	07/16/2024	06/17/2024	07/10/2024	07/16/2024	123.82
386-0957.6/24	SO ELEVATOR PHONE SERVICE 6/24	Paid by Check #189582		06/21/2024	07/02/2024	06/21/2024	07/01/2024	07/02/2024	46.27
401-0176.7/24	COURTHOUSE PHONE SERVICE 7/24	Paid by Check #189630		06/27/2024	07/16/2024	06/27/2024	07/08/2024	07/16/2024	172.77
			Vendor **6673 - AT&T** Totals			Invoices		4	$959.46
Vendor **6880 - AT&T**									
401-0998.7/24	EMERG MGMT FAX SERVICE 7/24	Paid by Check #189633		06/27/2024	07/16/2024	06/27/2024	07/08/2024	07/16/2024	51.40
			Vendor **6880 - AT&T** Totals			Invoices		1	$51.40
Vendor **7094 - AT&T**									
512A010326.7/24	COUNTY PHONE SERVICE 7/24	Paid by Check #189764		07/01/2024	07/16/2024	07/01/2024	07/11/2024	07/16/2024	2,484.79
512A010326D.7/24	COUNTY DATA LINE 7/24	Paid by Check #189764		07/01/2024	07/16/2024	07/01/2024	07/11/2024	07/16/2024	254.88
			Vendor **7094 - AT&T** Totals			Invoices		2	$2,739.67
Vendor **8178 - AT&T MOBILITY**									
2872875678590624	CONST#1 CELL PHONE,MODEM SERVICE 6/24	Paid by Check #189589		06/19/2024	07/02/2024	06/19/2024	07/01/2024	07/02/2024	257.39
2872916852470624	CONST#2 WIRELESS MODEM SERVICE 6/24	Paid by Check #189586		06/19/2024	07/02/2024	06/19/2024	07/01/2024	07/02/2024	324.47
2872958250850624	CONST#3,JP#3 WIRELESS MODEM SERVICE 6/24	Paid by Check #189588		06/19/2024	07/02/2024	06/19/2024	07/01/2024	07/02/2024	150.00
2872997052250624	CONST#4 WIRELESS MODEM SERVICE 6/24	Paid by Check #189587		06/19/2024	07/02/2024	06/19/2024	07/01/2024	07/02/2024	150.00
2872748639410624	CONST#2 CELL PHONE SERVICE 6/24	Paid by Check #189585		06/21/2024	07/02/2024	06/21/2024	07/01/2024	07/02/2024	54.58
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		5	$936.44
Vendor **8179 - AT&T MOBILITY**									
2872486245750624	ENV HEALTH CELL PHONE SERVICE 6/24	Paid by Check #189590		06/21/2024	07/02/2024	06/21/2024	07/01/2024	07/02/2024	449.88
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$449.88

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Vendor **1926 - AT&T MOBILITY LLC**									
2873136986330624	R&B WIRELESS MODEM SERVICE 6/24	Paid by Check #189408		06/11/2024	07/02/2024	06/11/2024	06/24/2024	07/02/2024	282.66
2872828722790624	FM,OEM,FIRE,JUDGE,ENGINEER, MIS CELL PHONE,MODEM SERVICE 6/24	Paid by Check #189573		06/19/2024	07/02/2024	06/19/2024	06/28/2024	07/02/2024	1,051.23
2872868332570624	SO,AC,JAIL CELL PHONES,MODEMS 6/24	Paid by Check #189607		06/19/2024	07/16/2024	06/19/2024	07/02/2024	07/16/2024	8,202.50
2873038304290624	SO MODEM SERVICE 6/24	Paid by Check #189608		06/19/2024	07/16/2024	06/19/2024	07/02/2024	07/16/2024	187.50
2873270500790624	MAGISTRATE MODEM SERVICE 6/24	Paid by Check #189575		06/19/2024	07/02/2024	06/19/2024	07/01/2024	07/02/2024	30.00
2873283748120624	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 6/24	Paid by Check #189574		06/19/2024	07/02/2024	06/19/2024	07/01/2024	07/02/2024	43.22
2870172525030624	AUDITOR WIRELESS MODEM SERVICE 6/24	Paid by Check #189577		06/21/2024	07/02/2024	06/21/2024	07/01/2024	07/02/2024	78.32
2872571160000624	FIRE MARSHAL CELL PHONE SERVICE 6/24	Paid by Check #189576		06/21/2024	07/02/2024	06/21/2024	07/01/2024	07/02/2024	52.56
824004248.6/24	BLDG MAINT CELL PHONE SERVICE 6/24	Paid by Check #189578		06/21/2024	07/02/2024	06/21/2024	07/01/2024	07/02/2024	106.38
2872948768410724	CO ATTY CELL PHONE SERVICE 7/24	Paid by Check #189761		07/01/2024	07/16/2024	07/01/2024	07/15/2024	07/16/2024	97.07
2873136986330724	R&B WIRELESS MODEM SERVICE 7/24	Paid by Check #189896		07/11/2024	07/23/2024	07/11/2024	07/22/2024	07/23/2024	282.66
		Vendor **1926 - AT&T MOBILITY LLC** Totals				Invoices	11		$10,414.10
Vendor **12370 - AUTOMATIC FIRE PROTECTION, INC.**									
8180Q24	SERVICE CENTER-FIRE ALARM MONITORING APRIL,MAY,JUNE 2024	Paid by Check #189686		06/26/2024	07/16/2024	06/26/2024	06/26/2024	07/16/2024	135.00
		Vendor **12370 - AUTOMATIC FIRE PROTECTION, INC.** Totals				Invoices	1		$135.00
Vendor **8860 - B & H FOTO & ELECTRONICS CORP**									
224730427	MICROSOFT SURFACE LAPTOP PRO 8,KEYBOARD,DOCKING STATION	Paid by Check #189470		06/05/2024	07/02/2024	06/05/2024	06/10/2024	07/02/2024	198.07
225255600	MICROSOFT SURFACE LAPTOP PRO 8,KEYBOARD,DOCKING STATION	Paid by Check #189653		06/26/2024	07/16/2024	06/26/2024	06/27/2024	07/16/2024	225.78
		Vendor **8860 - B & H FOTO & ELECTRONICS CORP** Totals				Invoices	2		$423.85
Vendor **5322 - LINDA ELOISA BALK**									
7/7-11/24	ADV PER DIEM-CDCAT ANNUAL CONF 7/7-11/24.ROCKWALL	Paid by Check #189425		06/03/2024	07/02/2024	06/03/2024	06/03/2024	07/02/2024	130.00
		Vendor **5322 - LINDA ELOISA BALK** Totals				Invoices	1		$130.00
Vendor **14372 - BASE-SEAL INTERNATIONAL, INC**									
602	WESTIN RD-BASE MATERIAL (SOIL STABILIZER)-6 DRUMS	Paid by Check #189885		06/07/2024	07/23/2024	06/07/2024	07/10/2024	07/23/2024	8,300.00
		Vendor **14372 - BASE-SEAL INTERNATIONAL, INC** Totals				Invoices	1		$8,300.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14329 - WREN ASHLE BAUMGARTEL**									
5/27-31/24.MP	MLGE,PKG-2024 EMERG MGMT CONF 5/27-31/24.FT WORTH	Paid by Check #189547		06/13/2024	07/02/2024	06/13/2024	06/13/2024	07/02/2024	443.24
5/10-18/24	MILEAGE-REDWOOD/STAPLES STORM DISASTER 5/8/24	Paid by Check #189883		07/11/2024	07/23/2024	07/11/2024	07/11/2024	07/23/2024	137.35
		Vendor **14329 - WREN ASHLE BAUMGARTEL** Totals				Invoices		2	$580.59
Vendor **13423 - BCC LANGUAGES LLC**									
240574	INTERPRETER FOR 23-3003-CR	Paid by Check #189522		05/23/2024	07/02/2024	05/23/2024	06/19/2024	07/02/2024	427.00
240613	INTERPRETER FOR 24-1103-CR	Paid by Check #189522		06/05/2024	07/02/2024	06/05/2024	06/21/2024	07/02/2024	400.00
240605	INTERPRETER FOR 20-0605-CV/AG,25TH	Paid by Check #189522		06/07/2024	07/02/2024	06/07/2024	06/20/2024	07/02/2024	240.00
240617	INTERPRETER FOR 24-0906-CV	Paid by Check #189522		06/07/2024	07/02/2024	06/07/2024	06/19/2024	07/02/2024	680.00
240621	INTERPRETER FOR 22-2125-CR	Paid by Check #189522		06/07/2024	07/02/2024	06/07/2024	06/20/2024	07/02/2024	425.00
240646	INTERPRETER FOR 23-0950-CR	Paid by Check #189522		06/13/2024	07/02/2024	06/13/2024	06/20/2024	07/02/2024	240.00
240636.CR	INTERPRETER FOR 22-2107-CR	Paid by Check #189522		06/14/2024	07/02/2024	06/14/2024	06/20/2024	07/02/2024	334.17
240636.CV	INTERPRETER FOR 24-1401-CV	Paid by Check #189522		06/14/2024	07/02/2024	06/14/2024	06/20/2024	07/02/2024	334.17
240637	INTERPRETER FOR 24-0618-CV/AG,25TH	Paid by Check #189522		06/14/2024	07/02/2024	06/14/2024	06/20/2024	07/02/2024	240.00
		Vendor **13423 - BCC LANGUAGES LLC** Totals				Invoices		9	$3,320.34
Vendor **13937 - BELL COUNTY CLERK'S OFFICE**									
MI-00415	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #189536		05/20/2024	07/02/2024	05/20/2024	06/07/2024	07/02/2024	660.00
		Vendor **13937 - BELL COUNTY CLERK'S OFFICE** Totals				Invoices		1	$660.00
Vendor **3332 - BEN E KEITH FOODS**									
77511036	PORTION CUPS,BROWN BAGS,GLOVES,HAIRNETS,SPOONS,FORKS,PLATES	Paid by Check #189411		06/05/2024	07/02/2024	06/05/2024	06/21/2024	07/02/2024	833.49
77511489	FOOD	Paid by Check #189411		06/05/2024	07/02/2024	06/05/2024	06/21/2024	07/02/2024	1,344.43
77521896	FOOD	Paid by Check #189411		06/12/2024	07/02/2024	06/12/2024	06/21/2024	07/02/2024	16.04
77521919	FOOD	Paid by Check #189411		06/12/2024	07/02/2024	06/12/2024	06/21/2024	07/02/2024	1,218.92
77531933	FOOD	Paid by Check #189610		06/19/2024	07/16/2024	06/19/2024	06/28/2024	07/16/2024	1,688.99
77541927	SANDWICH BAGS	Paid by Check #189784		06/26/2024	07/23/2024	06/26/2024	07/11/2024	07/23/2024	149.67
77542600	FOOD	Paid by Check #189784		06/26/2024	07/23/2024	06/26/2024	07/10/2024	07/23/2024	987.32
77550059	FOOD	Paid by Check #189784		07/03/2024	07/23/2024	07/03/2024	07/11/2024	07/23/2024	2,299.00
77551542	PLASTIC WRAP,PAPER SOUFFLES,BROWN BAGS,TRASH LINERS,BOWLS, CUPS	Paid by Check #189784		07/03/2024	07/23/2024	07/03/2024	07/11/2024	07/23/2024	1,076.29
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices		9	$9,614.15
Vendor **14322 - DRUANN BENAVIDES**									
6/3-6/24	PER DIEM,HOTEL,REG-TEXAS 4-H ROUND UP 6/3-6/24.CS	Paid by Check #189732		06/25/2024	07/16/2024	06/25/2024	06/25/2024	07/16/2024	584.30
		Vendor **14322 - DRUANN BENAVIDES** Totals				Invoices		1	$584.30
Vendor **11432 - BIMBO BAKERIES USA, INC.**									
84076190003482	BREAD	Paid by Check #189490		06/03/2024	07/02/2024	06/03/2024	06/21/2024	07/02/2024	1,814.45

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84076190003527	BREAD	Paid by Check #189490		06/10/2024	07/02/2024	06/10/2024	06/21/2024	07/02/2024	1,663.25
84076190003570	BREAD	Paid by Check #189490		06/17/2024	07/02/2024	06/17/2024	06/21/2024	07/02/2024	1,714.75
84076190003614	BREAD	Paid by Check #189667		06/24/2024	07/16/2024	06/24/2024	06/28/2024	07/16/2024	1,798.45
84076190003664	BREAD	Paid by Check #189844		07/01/2024	07/23/2024	07/01/2024	07/11/2024	07/23/2024	1,491.85
		Vendor **11432 - BIMBO BAKERIES USA, INC.** Totals				Invoices		5	$8,482.75
Vendor **13977 - BLUEBEAM, INC.**									
1985980	REVU 20 EXTREME ANNUAL MAINTENANCE 6/25/24-5/26/25	Paid by Check #189722		07/08/2024	07/16/2024	07/08/2024	07/09/2024	07/16/2024	696.00
		Vendor **13977 - BLUEBEAM, INC.** Totals				Invoices		1	$696.00
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52052024	PSYCHIATRIC SERVICES 5/3-31/24	Paid by Check #189441		06/04/2024	07/02/2024	06/04/2024	06/21/2024	07/02/2024	5,686.08
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices		1	$5,686.08
Vendor **5008 - BLUEBONNET MOTORS INC**									
533397	GC#22492-UPDATE SOFTWARE	Paid by Check #189789		07/11/2024	07/23/2024	07/11/2024	07/16/2024	07/23/2024	216.96
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals				Invoices		1	$216.96
Vendor **14723 - JODY BLUME**									
7/7-11/24	ADV PER DIEM-CDCAT ANNUAL CONF 7/7-11/24.ROCKWALL	Paid by Check #189568		06/03/2024	07/02/2024	06/03/2024	06/03/2024	07/02/2024	130.00
		Vendor **14723 - JODY BLUME** Totals				Invoices		1	$130.00
Vendor **2371 - BOB BARKER COMPANY INC**									
INV2036584	JAIL-FEMININE PRODUCTS	Paid by Check #189782		06/24/2024	07/23/2024	06/24/2024	07/10/2024	07/23/2024	1,000.00
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices		1	$1,000.00
Vendor **14719 - BODY WORKS COLLISION CENTER**									
RO#2192	GC#22966-REPAIR DAMAGE-CASE#23-04986	Paid by Check #189747		05/24/2024	07/16/2024	05/24/2024	07/02/2024	07/16/2024	974.60
		Vendor **14719 - BODY WORKS COLLISION CENTER** Totals				Invoices		1	$974.60
Vendor **4823 - LYNN BOTHE**									
6/10-12/24	PER DIEM-2024 COURT PROFESSIONALS CONF 6/9-12/24.IRVING	Paid by Check #189420		06/18/2024	07/02/2024	06/18/2024	06/19/2024	07/02/2024	100.00
		Vendor **4823 - LYNN BOTHE** Totals				Invoices		1	$100.00
Vendor **14640 - BRADY INDUSTRIES CENTRAL LLC**									
8916953	DISINFECTANT(20),DETERGENT (3)	Paid by Check #189743		05/31/2024	07/16/2024	05/31/2024	06/28/2024	07/16/2024	1,139.16
8931587	DISINFECTANT(3),DESTAINER(1)	Paid by Check #189743		06/06/2024	07/16/2024	06/06/2024	06/28/2024	07/16/2024	415.76
8940959	FASTDRAW DISPENSERS,CLEANING SUPPLIES	Paid by Check #189559		06/10/2024	07/02/2024	06/10/2024	06/11/2024	07/02/2024	136.42
8948818	DISINFECTANT(20),DETERGENT (3)	Paid by Check #189743		06/12/2024	07/16/2024	06/12/2024	06/28/2024	07/16/2024	461.30
8949403	CLEANING SUPPLIES,RESTROOM SUPPLIES	Paid by Check #189559		06/12/2024	07/02/2024	06/12/2024	06/13/2024	07/02/2024	2,149.04
8960155	CAN LINERS(30)	Paid by Check #189559		06/14/2024	07/02/2024	06/14/2024	06/21/2024	07/02/2024	287.00

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8970067	XCELENTE CLEANER(4)	Paid by Check #189743		06/19/2024	07/16/2024	06/19/2024	06/25/2024	07/16/2024	42.80
8970084	DUSTMOP(12),DUSTER	Paid by Check #189743		06/19/2024	07/16/2024	06/19/2024	06/28/2024	07/16/2024	210.30
8970085	TOILET PAPER	Paid by Check #189743		06/19/2024	07/16/2024	06/19/2024	06/28/2024	07/16/2024	119.55
8978899	CAN LINERS(30)	Paid by Check #189887		06/21/2024	07/23/2024	06/21/2024	07/10/2024	07/23/2024	229.60
8978900	DISINFECTANT(24)	Paid by Check #189887		06/21/2024	07/23/2024	06/21/2024	07/10/2024	07/23/2024	43.31
8990822	CAN LINERS(30)	Paid by Check #189887		06/26/2024	07/23/2024	06/26/2024	07/10/2024	07/23/2024	344.40
8990824	DISINFECTANT(24)	Paid by Check #189887		06/26/2024	07/23/2024	06/26/2024	07/10/2024	07/23/2024	216.56
9039597	CLEANING SUPPLIES,RESTROOM SUPPLIES	Paid by Check #189887		07/12/2024	07/23/2024	07/12/2024	07/15/2024	07/23/2024	3,630.08
9046462	CLEANING SUPPLIES,RESTROOM SUPPLIES	Paid by Check #189887		07/15/2024	07/23/2024	07/15/2024	07/16/2024	07/23/2024	601.67
	Vendor **14640 - BRADY INDUSTRIES CENTRAL LLC** Totals					Invoices	15		$10,026.95
Vendor **193 - BRAUNTEX MATERIALS INC**									
160287	SURFACING MATERIAL	Paid by Check #189766		06/06/2024	07/23/2024	06/06/2024	06/06/2024	07/23/2024	47,201.52
160444	SURFACING MATERIAL	Paid by Check #189766		06/10/2024	07/23/2024	06/10/2024	06/10/2024	07/23/2024	7,817.70
160445	SURFACING MATERIAL	Paid by Check #189766		06/10/2024	07/23/2024	06/10/2024	06/10/2024	07/23/2024	6,191.37
160587	SURFACING MATERIAL	Paid by Check #189766		06/13/2024	07/23/2024	06/13/2024	06/13/2024	07/23/2024	5,727.69
160729	SURFACING MATERIAL	Paid by Check #189766		06/17/2024	07/23/2024	06/17/2024	06/17/2024	07/23/2024	14,525.88
160865	SURFACING MATERIAL	Paid by Check #189766		06/20/2024	07/23/2024	06/20/2024	06/20/2024	07/23/2024	11,687.22
160866	SURFACING MATERIAL	Paid by Check #189766		06/20/2024	07/23/2024	06/20/2024	06/20/2024	07/23/2024	7,270.53
160964	SURFACING MATERIAL	Paid by Check #189766		06/24/2024	07/23/2024	06/24/2024	06/24/2024	07/23/2024	20,846.28
161066	SURFACING MATERIAL	Paid by Check #189766		06/27/2024	07/23/2024	06/27/2024	06/27/2024	07/23/2024	16,281.42
161240	SURFACING MATERIAL	Paid by Check #189766		06/30/2024	07/23/2024	06/30/2024	06/30/2024	07/23/2024	20,146.32
	Vendor **193 - BRAUNTEX MATERIALS INC** Totals					Invoices	10		$157,695.93
Vendor **12260 - BROADWAY BANK**									
1842680000.8/24	INTEREST ON TAX NOTES SERIES 2020	Paid by EFT #6617		07/01/2024	07/16/2024	07/01/2024	07/01/2024	07/16/2024	32,553.70
	Vendor **12260 - BROADWAY BANK** Totals					Invoices	1		$32,553.70
Vendor **6409 - BROWNELLS INC**									
2024411279718	GUN CLEANING SUPPLIES,PARTS	Paid by Check #189438		06/08/2024	07/02/2024	06/08/2024	06/18/2024	07/02/2024	671.49
2024411282817	GUN CLEANING SUPPLIES,PARTS	Paid by Check #189438		06/10/2024	07/02/2024	06/10/2024	06/18/2024	07/02/2024	74.64
2024411289243	AR-15 SIGHT	Paid by Check #189627		06/12/2024	07/16/2024	06/12/2024	06/25/2024	07/16/2024	149.98
2024411312020	HAND GUARDS,GRIP,ENHANCED TRIGGER GUARD,GRIP,V-TAC SLINGS	Paid by Check #189815		06/22/2024	07/23/2024	06/22/2024	07/09/2024	07/23/2024	826.66
	Vendor **6409 - BROWNELLS INC** Totals					Invoices	4		$1,722.77
Vendor **14469 - BRUCKNER'S TRUCK & EQUIPMENT**									
RA134014698:03	GC#23831-ALIGNMENT	Paid by Check #189550		04/16/2024	07/02/2024	07/02/2024	06/17/2024	07/02/2024	1,370.30
RA134015670:01	GC#23831-ALIGNMENT	Paid by Check #189550		06/18/2024	07/02/2024	06/18/2024	06/20/2024	07/02/2024	(1,370.30)
RA134015671:01	GC#23831-ALIGNMENT	Paid by Check #189550		06/18/2024	07/02/2024	06/18/2024	06/20/2024	07/02/2024	954.30
	Vendor **14469 - BRUCKNER'S TRUCK & EQUIPMENT** Totals					Invoices	3		$954.30
Vendor **13586 - BRYCOMM, LLC**									

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023486	JAIL VIDEO SURVEILLANCE SYSTEM-CAMERAS (130),MATERIALS (PO#1740)	Paid by Check #189765		10/23/2023	07/16/2024	07/16/2024	07/10/2024	07/16/2024	29,352.05
		Vendor **13586 - BRYCOMM, LLC** Totals			Invoices		1		$29,352.05
Vendor **14532 - CALDAROLA LAW PLLC**									
22-2096-CR	GONZALES,JR.-COURT APPOINTED ATTORNEY	Paid by Check #189738		05/08/2024	07/16/2024	05/08/2024	05/13/2024	07/16/2024	750.00
23-0919-CR	ROBLES-GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #189886		07/08/2024	07/23/2024	07/08/2024	07/10/2024	07/23/2024	750.00
23-2473-CR	MATTHIAS-COURT APPOINTED ATTORNEY	Paid by Check #189886		07/08/2024	07/23/2024	07/08/2024	07/10/2024	07/23/2024	750.00
24-0300-CR	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #189886		07/10/2024	07/23/2024	07/10/2024	07/15/2024	07/23/2024	750.00
		Vendor **14532 - CALDAROLA LAW PLLC** Totals			Invoices		4		$3,000.00
Vendor **7771 - CALDWELL COUNTRY CHEVROLET**									
R1244179	2024 CHEVROLET SILVERADO 2500HD	Paid by Check #189455		06/14/2024	07/02/2024	06/14/2024	06/17/2024	07/02/2024	52,472.00
		Vendor **7771 - CALDWELL COUNTRY CHEVROLET** Totals			Invoices		1		$52,472.00
Vendor **13258 - CAPITOL AGGREGATES INC**									
232963	CENTRAL-114.78 TONS KILN DUST	Paid by Check #189519		06/11/2024	07/02/2024	06/11/2024	06/11/2024	07/02/2024	4,194.07
232964	CENTRAL- 258.02 TONS KILN DUST	Paid by Check #189519		06/11/2024	07/02/2024	06/11/2024	06/11/2024	07/02/2024	8,679.80
		Vendor **13258 - CAPITOL AGGREGATES INC** Totals			Invoices		2		$12,873.87
Vendor **13903 - MICHAEL CARPENTER**									
6/24-27/24	PER DIEM,MLGE,HTL-SOUTH TX CJCA CONF 6/24-27/24.S.PADRE ISLAND	Paid by Check #189872		07/08/2024	07/23/2024	07/08/2024	07/16/2024	07/23/2024	1,454.90
		Vendor **13903 - MICHAEL CARPENTER** Totals			Invoices		1		$1,454.90
Vendor **10036 - JENNIFER CARSON**									
7/7-11/24	ADV PER DIEM-CDCAT ANNUAL CONF 7/7-11/24.ROCKWALL	Paid by Check #189471		06/05/2024	07/02/2024	06/05/2024	06/06/2024	07/02/2024	130.00
		Vendor **10036 - JENNIFER CARSON** Totals			Invoices		1		$130.00
Vendor **14659 - CARSTAR SHANAFELT**									
RO#61220	GC#20257-REPAIR DAMAGE-CASE#23-03936	Paid by Check #189560		04/11/2024	07/02/2024	07/02/2024	06/11/2024	07/02/2024	4,015.60
		Vendor **14659 - CARSTAR SHANAFELT** Totals			Invoices		1		$4,015.60
Vendor **7315 - CHRISTOPHER CARTER**									
6/24-26/24	PER DIEM-CRIME SCENE RECONSTRUCTION 6/23-26/24.SOUTHLAKE	Paid by Check #189821		06/06/2024	07/23/2024	06/06/2024	07/09/2024	07/23/2024	100.00
		Vendor **7315 - CHRISTOPHER CARTER** Totals			Invoices		1		$100.00
Vendor **849 - CARTERS TIRE CENTER INC**									
1-89981	GC#19258,GC#18559-ALIGNMENT	Paid by Check #189387		05/30/2024	07/02/2024	05/30/2024	06/11/2024	07/02/2024	85.00

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1-90371	GC#20257-ALIGNMENT	Paid by Check #189387		06/14/2024	07/02/2024	06/14/2024	06/18/2024	07/02/2024	85.00
1-90623	GC#20277-BALANCE TIRES/ROTATE	Paid by Check #189769		06/26/2024	07/23/2024	06/26/2024	07/09/2024	07/23/2024	62.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices	3		$232.00
Vendor **12094 - BRUCE THOMAS CATOE**									
6/24-28/24	PER DIEM-TAC ANNUAL JPCA EDUCATION CONF 6/23-28/24.FT WORTH	Paid by Check #189681		07/08/2024	07/16/2024	07/08/2024	07/08/2024	07/16/2024	160.00
		Vendor **12094 - BRUCE THOMAS CATOE** Totals				Invoices	1		$160.00
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.5/24	FINANCE CENTER GAS SERVICE 5/24	Paid by Check #189440		06/19/2024	07/02/2024	06/19/2024	06/24/2024	07/02/2024	52.05
6403179890-9.524	VETERANS OUTREACH CENTER GAS SERVICE 5/24	Paid by Check #189440		06/19/2024	07/02/2024	06/19/2024	06/24/2024	07/02/2024	53.24
6403278094-8.524	JC-GENERATOR GAS SERVICE (TEMP) 5/24	Paid by Check #189440		06/19/2024	07/02/2024	06/19/2024	06/24/2024	07/02/2024	52.05
7320745-8.5/24	BLDG MAINT GAS SERVICE 5/24	Paid by Check #189440		06/19/2024	07/02/2024	06/19/2024	06/24/2024	07/02/2024	61.59
10600225-6.6/24	R&B LUBE CENTER GAS SERVICE 6/24	Paid by Check #189628		06/27/2024	07/16/2024	06/27/2024	07/01/2024	07/16/2024	60.40
2937265-3.6/24	JAIL GAS SERVICE 6/24	Paid by Check #189628		06/27/2024	07/16/2024	06/27/2024	07/01/2024	07/16/2024	338.08
2937268-7.6/24	JAIL GAS SERVICE 6/24	Paid by Check #189628		06/27/2024	07/16/2024	06/27/2024	07/01/2024	07/16/2024	9,471.31
6401530525-9.624	R&B SHOP GAS SERVICE 6/24	Paid by Check #189628		06/27/2024	07/16/2024	06/27/2024	07/01/2024	07/16/2024	53.24
2950907-2.6/24	COURTHOUSE GAS SERVICE 6/24	Paid by Check #189628		07/05/2024	07/16/2024	07/05/2024	07/08/2024	07/16/2024	59.20
2950940-3.6/24	ADULT PROBATION GAS SERVICE 6/24	Paid by Check #189628		07/05/2024	07/16/2024	07/05/2024	07/08/2024	07/16/2024	52.05
2951349-6.6/24	EMERG MGMT GAS SERVICE 6/24	Paid by Check #189628		07/05/2024	07/16/2024	07/05/2024	07/08/2024	07/16/2024	52.05
2844240-8.6/24	FINANCE CENTER GAS SERVICE 6/24	Paid by Check #189897		07/18/2024	07/23/2024	07/18/2024	07/22/2024	07/23/2024	52.05
6403179890-9.624	VETERANS OUTREACH CENTER GAS SERVICE 6/24	Paid by Check #189897		07/18/2024	07/23/2024	07/18/2024	07/22/2024	07/23/2024	52.05
6403278094-8.624	JC-GENERATOR GAS SERVICE (TEMP) 6/24	Paid by Check #189897		07/18/2024	07/23/2024	07/18/2024	07/22/2024	07/23/2024	52.05
7320745-8.6/24	BLDG MAINT GAS SERVICE 6/24	Paid by Check #189897		07/18/2024	07/23/2024	07/18/2024	07/22/2024	07/23/2024	60.40
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	15		$10,521.81
Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION**									
JUN24	ALTERNATIVE DISPUTE RESOLUTION 6/24	Paid by Check #189908		07/09/2024	07/23/2024	07/09/2024	07/10/2024	07/24/2024	3,333.33
		Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION** Totals				Invoices	1		$3,333.33
Vendor **6349 - CHARTER COMMUNICATIONS**									
183779501.7/24	SHERIFF TV/CABLE SERVICE 7/24	Paid by Check #189625		06/21/2024	07/16/2024	06/21/2024	07/02/2024	07/16/2024	253.55
183760401.7/24	SCHERTZ TAX TV/CABLE SERVICE 7/24	Paid by Check #189813		07/01/2024	07/23/2024	07/01/2024	07/10/2024	07/23/2024	78.81
183760501.7/24	SCHERTZ SERVICE CENTER COAX CONNECTION 7/24	Paid by Check #189809		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	130.66

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183760601.7/24	SCHERTZ SERVICE CENTER FIBER CONNECTION 7/24	Paid by Check #189808		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	1,151.72
183761101.7/24	SCHERTZ BLDG COAX CONNECTION 7/24	Paid by Check #189807		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	160.82
183767901.7/24	EMERG MGMT TV/CABLE SERVICE 7/24	Paid by Check #189806		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	154.07
183768501.7/24	JP#1 FIBER CONNECTION 7/24	Paid by Check #189805		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	1,206.87
183768601.7/24	JP#1 COAX CONNECTION 7/24	Paid by Check #189804		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	281.19
183772001.7/24	VETERAN'S OUTREACH COAX CONNECTION 7/24	Paid by Check #189803		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	170.87
183772101.7/24	VETERAN'S OUTREACH FIBER CONNECTION 7/24	Paid by Check #189802		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	1,262.14
183772501.7/24	DPS TV/CABLE SERVICE 7/24	Paid by Check #189812		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	194.39
183772601.7/24	DPS FIBER CONNECTION 7/24	Paid by Check #189796		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	460.69
183777201.7/24	COUNTY INTERNET CONNECTION(COAX) 7/24	Paid by Check #189801		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	288.00
183779201.7/24	SHERIFF FIBER CONNECTION 7/24	Paid by Check #189799		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	2,256.52
183779301.7/24	JUV/R&B WIRELESS INTERNET CONNECTION 7/24	Paid by Check #189800		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	462.38
183781701.7/24	JP#4 COAX CONNECTION 7/24	Paid by Check #189810		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	160.82
183781801.7/24	JP#4 FIBER CONNECTION 7/24	Paid by Check #189811		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	516.32
185888901.7/24	COUNTY INTERNET CONNECTION(FIBER) 7/24	Paid by Check #189798		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	9,514.12
185944501.7/24	SCHERTZ BLDG FIBER CONNECTION 7/24	Paid by Check #189797		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	1,290.81
0333123.7/24	JP#4 PHONE & INTERNET SERVICE 7/24	Paid by Check #189795		07/08/2024	07/23/2024	07/08/2024	07/16/2024	07/23/2024	236.22
		Vendor **6349 - CHARTER COMMUNICATIONS** Totals				Invoices	20		$20,230.97
Vendor **14312 - CITY OF CIBOLO**									
AUG24STMT	FIRE DEPARTMENT CONTRACT 8/24	Paid by Check #189881		07/15/2024	07/23/2024	07/15/2024	07/15/2024	07/23/2024	11,103.75
		Vendor **14312 - CITY OF CIBOLO** Totals				Invoices	1		$11,103.75
Vendor **6045 - CITY OF SCHERTZ**									
AUG24STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 8/24	Paid by Check #189792		07/15/2024	07/23/2024	07/15/2024	07/15/2024	07/23/2024	85,060.70
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	1		$85,060.70
Vendor **7554 - CITY OF SCHERTZ**									
01-0135-01.5/24	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 5/24	Paid by Check #189452		06/10/2024	07/02/2024	06/10/2024	06/20/2024	07/02/2024	314.44
22-0030-00.6/24	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 6/24	Paid by Check #189584		06/25/2024	07/02/2024	06/25/2024	07/01/2024	07/02/2024	65.85
22-0035-00.6/24	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 6/24	Paid by Check #189584		06/25/2024	07/02/2024	06/25/2024	07/01/2024	07/02/2024	485.50

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22-0040-00.6/24	SCHERTZ BLDG WATER SERVICE,GARBAGE 6/24	Paid by Check #189584		06/25/2024	07/02/2024	06/25/2024	07/01/2024	07/02/2024	823.86
01-0135-01.6/24	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 6/24	Paid by Check #189899		07/10/2024	07/23/2024	07/10/2024	07/18/2024	07/23/2024	313.46
22-0030-00.7/24	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 7/24	Paid by Check #189899		07/25/2024	07/23/2024	07/25/2024	07/22/2024	07/23/2024	65.85
22-0035-00.7/24	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 7/24	Paid by Check #189899		07/25/2024	07/23/2024	07/25/2024	07/22/2024	07/23/2024	345.37
22-0040-00.7/24	SCHERTZ BLDG WATER SERVICE,GARBAGE 7/24	Paid by Check #189899		07/25/2024	07/23/2024	07/25/2024	07/22/2024	07/23/2024	1,046.32
			Vendor **7554 - CITY OF SCHERTZ** Totals			Invoices	8		$3,460.65
Vendor **8597 - CITY OF SCHERTZ**									
9/7/24-10/7/24	BANNER PERMIT VOTING REG DEADLINE 9/7/24-10/7/24	Paid by Check #189466		06/24/2024	07/02/2024	06/24/2024	06/24/2024	07/02/2024	35.00
			Vendor **8597 - CITY OF SCHERTZ** Totals			Invoices	1		$35.00
Vendor **14314 - CITY OF SCHERTZ**									
AUG24STMT	FIRE DEPARTMENT CONTRACT 8/24	Paid by Check #189882		07/15/2024	07/23/2024	07/15/2024	07/15/2024	07/23/2024	3,333.33
			Vendor **14314 - CITY OF SCHERTZ** Totals			Invoices	1		$3,333.33
Vendor **1102 - CITY OF SEGUIN**									
0468.6/24	COUNTY UTILITIES 6/24	Paid by EFT #6650		06/24/2024	07/16/2024	06/24/2024	07/12/2024	07/16/2024	90,364.96
			Vendor **1102 - CITY OF SEGUIN** Totals			Invoices	1		$90,364.96
Vendor **1383 - CITY OF SEGUIN**									
INV16825	CORDOVA ROAD RECONSTRUCTION PROJECT	Paid by EFT #6651		06/10/2024	07/16/2024	06/10/2024	06/27/2024	07/16/2024	1,426,609.55
9/23/24-10/7/24	BANNER PERMIT VOTING REG DEADLINE 9/23/24-10/7/24	Paid by Check #189396		06/20/2024	07/02/2024	06/20/2024	06/24/2024	07/02/2024	60.00
AUG24STMT	FIRE DEPARTMENT CONTRACT 8/24	Paid by EFT #6654		07/15/2024	07/23/2024	07/15/2024	07/15/2024	07/23/2024	31,416.66
			Vendor **1383 - CITY OF SEGUIN** Totals			Invoices	3		$1,458,086.21
Vendor **13284 - CLINICAL PATHOLOGY ASSOCIATES**									
CPA1726121.8/23E	#03106-03 INMATE MEDICAL SERVICE 8/27-28/23	Paid by Check #189705		06/04/2024	07/16/2024	06/04/2024	06/28/2024	07/16/2024	144.00
			Vendor **13284 - CLINICAL PATHOLOGY ASSOCIATES** Totals			Invoices	1		$144.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
11131-202404-0	INMATE MEDICAL SERVICE 4/30/24	Paid by Check #189424		04/30/2024	07/02/2024	04/30/2024	06/21/2024	07/02/2024	791.13
11131-202405-0	INMATE MEDICAL SERVICE 5/31/24	Paid by Check #189424		05/31/2024	07/02/2024	05/31/2024	06/21/2024	07/02/2024	1,059.81
265244-202405-0	EMPLOYEE BLOOD TEST 5/31/24	Paid by Check #189424		05/31/2024	07/02/2024	05/31/2024	06/21/2024	07/02/2024	248.00
			Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals			Invoices	3		$2,098.94
Vendor **14706 - CMC, LLC**									
1265	SCHERTZ BLDG (ELBEL RD)-TINT WINDOWS(2)	Paid by Check #189745		05/31/2024	07/16/2024	05/31/2024	07/03/2024	07/16/2024	426.00
			Vendor **14706 - CMC, LLC** Totals			Invoices	1		$426.00

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Vendor **11393 - CNA SURETY**									
62880853.2025	P.PINDER-BOND 8/16/24-8/16/25	Paid by Check #189665		07/01/2024	07/16/2024	10/05/2024	07/01/2024	07/16/2024	87.50
65614884.2025	J.SHELY-BOND 9/7/24-9/7/25	Paid by Check #189843		07/11/2024	07/23/2024	10/05/2024	07/16/2024	07/23/2024	50.00
66778679.2025	D.DE LA FUENTE-BOND 9/5/24-9/5/25	Paid by Check #189843		07/11/2024	07/23/2024	10/05/2024	07/12/2024	07/23/2024	50.00
		Vendor **11393 - CNA SURETY** Totals				Invoices		3	$187.50
Vendor **14067 - COBRA PROFESSIONALS, INC.**									
954521	CPI + FSA ADMIN. FEES MAY 2024	Paid by EFT #1520		06/13/2024	07/02/2024	07/02/2024	06/18/2024	07/02/2024	1,102.00
2024-00000433	07.12.2024 - CPI Flexible Spending Acct	Paid by EFT #280958		07/12/2024	07/12/2024	07/12/2024	07/12/2024	07/12/2024	14,146.16
985905	CPI + FSA ADMIN. FEES JUNE 2024	Paid by EFT #1525		07/12/2024	07/23/2024	07/23/2024	07/17/2024	07/23/2024	1,101.00
2024-00000459	07.26.2024 - CPI Flexible Spending Acct	Paid by EFT #281744		07/26/2024	07/26/2024	07/26/2024	07/26/2024	07/26/2024	13,977.84
		Vendor **14067 - COBRA PROFESSIONALS, INC.** Totals				Invoices		4	$30,327.00
Vendor **14676 - COLLCOMM, INC.**									
I-2406-118	COMMAND TRAILER-AUDIO DELAY MODULES(3)	Paid by Check #189744		06/07/2024	07/16/2024	06/07/2024	07/01/2024	07/16/2024	1,694.00
		Vendor **14676 - COLLCOMM, INC.** Totals				Invoices		1	$1,694.00
Vendor **14470 - COMPREHENSIVE COMMUNICATION SERVICES, LLC**									
4164	MOBILE COMMAND/COMMUNICATIONS TRAILER (PO#23-3298)	Paid by Check #189551		06/14/2024	07/02/2024	06/14/2024	06/17/2024	07/02/2024	175,963.98
		Vendor **14470 - COMPREHENSIVE COMMUNICATION SERVICES, LLC** Totals				Invoices		1	$175,963.98
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN24	STATE CIVIL COURT COST AND FEES APR-JUN24	Paid by EFT #6693		06/30/2024	07/30/2024	06/30/2024	08/05/2024	07/30/2024	39,963.01
		Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$39,963.01
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN24	STATE CRIMINAL COURT COSTS & FEES -APR-JUN24	Paid by EFT #6694		06/30/2024	07/30/2024	06/30/2024	08/05/2024	07/30/2024	193,722.05
		Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$193,722.05
Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN24	E-FILLING FEES & COURT COSTS APR-JUN24	Paid by EFT #6691		06/30/2024	07/30/2024	06/30/2024	08/05/2024	07/30/2024	382.97
		Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$382.97
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN24	DRUG/SPECIALTY COURT PROGRAM APR-JUN24	Paid by EFT #6695		06/30/2024	07/30/2024	06/30/2024	08/05/2024	07/30/2024	60.29
		Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$60.29
Vendor **6621 - COMPTROLLER OF PUBLIC ACCT**									
APR-JUN24	TEXAS HOME VISITING PROGRAM APR-JUN24	Paid by EFT #6692		06/30/2024	07/30/2024	06/30/2024	08/05/2024	07/30/2024	150.00

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		Vendor **6621 - COMPTROLLER OF PUBLIC ACCT** Totals				Invoices	1		$150.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
JUN24STMT	SALES & USE TAX 6/24	Paid by EFT #6664		06/30/2024	07/22/2024	06/30/2024	07/17/2024	07/22/2024	1,053.68
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	1		$1,053.68
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC**									
RH76436	LENOVO THINKCENTRE (3),VIEWSONIC MONITOR 24"(6), PRINTER(1)	Paid by EFT #6594		05/15/2024	07/02/2024	05/15/2024	06/11/2024	07/02/2024	946.72
RP60630	LENOVO THINKCENTRE (3),VIEWSONIC MONITOR 24"(6), PRINTER(1)	Paid by EFT #6624		06/03/2024	07/16/2024	06/03/2024	07/02/2024	07/16/2024	2,750.61
RT42097	BROTHER PRINTER,USB CABLE,DOCKING STATION,ADAPTER,INVERTER	Paid by EFT #6594		06/12/2024	07/02/2024	06/12/2024	06/24/2024	07/02/2024	28.42
RV44626	RECEIPT PAPER	Paid by EFT #6594		06/14/2024	07/02/2024	06/14/2024	06/21/2024	07/02/2024	132.48
RW34814	HP LASERJET PRINTERS(2)-REPLACE GC#20524 & GC#17850	Paid by EFT #6624		06/18/2024	07/16/2024	06/18/2024	07/02/2024	07/16/2024	729.56
RX53405	FUJITSU FI-8150 SCANNERS(2)-REPLACE GC#22160 & GC#16065	Paid by EFT #6624		06/21/2024	07/16/2024	06/21/2024	07/02/2024	07/16/2024	1,663.18
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals				Invoices	6		$6,250.97
Vendor **1124 - COOPER EQUIPMENT CO.**									
ES02125	CIMLINE T7 7000 GALLON VERTICAL STORAGE TANK	Paid by Check #189388		06/21/2024	07/02/2024	06/21/2024	06/21/2024	07/02/2024	108,495.00
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices	1		$108,495.00
Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP**									
55926	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #189530		06/01/2024	07/02/2024	06/01/2024	06/11/2024	07/02/2024	2,600.00
56090	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #189713		07/01/2024	07/16/2024	07/01/2024	07/03/2024	07/16/2024	2,600.00
		Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP** Totals				Invoices	2		$5,200.00
Vendor **10436 - COUNTRYSIDE COURT REPORTING SERVICES**									
1601	CERTIFIED TRANSCRIPT PREPARATION 5/21/24,2022-CV-0223	Paid by EFT #6600		06/04/2024	07/02/2024	06/04/2024	06/07/2024	07/02/2024	600.00
		Vendor **10436 - COUNTRYSIDE COURT REPORTING SERVICES** Totals				Invoices	1		$600.00
Vendor **10883 - DUSTIN CRAWFORD**									
8/5-8/24	ADV PER DIEM-TNOA CONF 8/5-8/24.GALVESTON	Paid by Check #189831		05/17/2024	07/23/2024	05/17/2024	05/28/2024	07/23/2024	100.00
		Vendor **10883 - DUSTIN CRAWFORD** Totals				Invoices	1		$100.00
Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.**									
S012878604.001	STOCK-BULBS,BALLASTS	Paid by Check #189497		05/21/2024	07/02/2024	05/21/2024	06/12/2024	07/02/2024	169.20
S012878604.002	STOCK-BULBS,BALLASTS	Paid by Check #189497		05/22/2024	07/02/2024	05/22/2024	06/12/2024	07/02/2024	653.60
S012878604.003	STOCK-BULBS,BALLASTS	Paid by Check #189497		05/22/2024	07/02/2024	05/22/2024	06/12/2024	07/02/2024	193.46
S012878604.004	STOCK-BULBS,BALLASTS	Paid by Check #189497		05/22/2024	07/02/2024	05/22/2024	06/12/2024	07/02/2024	29.96

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S012878604.005	STOCK-BULBS,BALLASTS	Paid by Check #189497		05/22/2024	07/02/2024	05/22/2024	06/12/2024	07/02/2024	169.20
S012878604.006	STOCK-BULBS,BALLASTS	Paid by Check #189497		05/28/2024	07/02/2024	05/28/2024	06/11/2024	07/02/2024	134.82
S012878604.007	STOCK-BULBS,BALLASTS	Paid by Check #189497		06/03/2024	07/02/2024	06/03/2024	06/11/2024	07/02/2024	1,425.00
S012878604.008	STOCK-BULBS,BALLASTS (PO#2968)	Paid by Check #189497		06/06/2024	07/02/2024	06/06/2024	06/21/2024	07/02/2024	381.58
S012878604.009	STOCK-BULBS,BALLASTS (PO#2968)	Paid by Check #189497		06/06/2024	07/02/2024	06/06/2024	06/21/2024	07/02/2024	37.60
S012878604.010	STOCK-BULBS	Paid by Check #189675		06/13/2024	07/16/2024	06/13/2024	06/27/2024	07/16/2024	14.98
	Vendor **11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.** Totals					Invoices	10		$3,209.40
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.6/24	R&B AREA B WATER SERVICE 6/24	Paid by Check #189895		07/11/2024	07/23/2024	07/11/2024	07/22/2024	07/23/2024	95.46
	Vendor **1132 - CRYSTAL CLEAR WATER** Totals					Invoices	1		$95.46
Vendor **470 - CULLIGAN**									
0039313	FIRE DEPT BOTTLED WATER SERVICE 7/24	Paid by Check #189595		06/30/2024	07/16/2024	06/30/2024	07/01/2024	07/16/2024	155.00
0039790	JP#3 MONTHLY BOTTLED WATER SERVICE 7/24	Paid by Check #189596		06/30/2024	07/16/2024	06/30/2024	07/01/2024	07/16/2024	42.00
	Vendor **470 - CULLIGAN** Totals					Invoices	2		$197.00
Vendor **13639 - DAILEY AND WELLS COMMUNICATIONS, INC.**									
00077553	GC#21323-REPAIR LAPEL MIC	Paid by Check #189527		06/10/2024	07/02/2024	06/10/2024	06/18/2024	07/02/2024	47.50
00077555	GC#21367-REPAIR LAPEL MIC	Paid by Check #189527		06/10/2024	07/02/2024	06/10/2024	06/18/2024	07/02/2024	47.50
00077118	GC#21375-REPAIR RADIO MIC	Paid by Check #189711		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	122.50
00077119	GC#21375-REPAIR RADIO MIC	Paid by Check #189711		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	122.50
00077254	GC#21312-REPAIR LAPEL MIC	Paid by Check #189711		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	170.00
00077255	GC#21403-REPAIR LAPEL MIC	Paid by Check #189711		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	170.00
00077256	GC#21381-REPAIR LAPEL MIC	Paid by Check #189711		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	170.00
00077257	GC#21454-REPAIR RADIO MIC	Paid by Check #189711		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	170.00
00077258	GC#18442-REPAIR IN CAR MIC	Paid by Check #189711		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	245.00
00077421	GC#21394-REPAIR RADIO	Paid by Check #189711		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	194.37
00077422	GC#21477,GC#21456-REPAIR LAPEL MICS	Paid by Check #189867		06/18/2024	07/23/2024	06/18/2024	07/02/2024	07/23/2024	122.50
00077423	GC#21477,GC#21456-REPAIR LAPEL MICS	Paid by Check #189867		06/18/2024	07/23/2024	06/18/2024	07/02/2024	07/23/2024	122.50
00077550	GC#23294-RADIO REPAIR	Paid by Check #189711		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	105.00
00077551	GC#21446-REPAIR RADIO,LAPEL MIC	Paid by Check #189711		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	183.87
00077552	GC#21446-REPAIR RADIO,LAPEL MIC	Paid by Check #189711		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	122.50
00077554	GC#21366-REPAIR LAPEL MIC	Paid by Check #189711		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	122.50
24CC050905	MOBILE RADIOS XL-200M (23)	Paid by Check #189711		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	154,413.49
24CC060402	STOCK-RADIO BELT CLIPS(6)	Paid by Check #189711		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	133.20
	Vendor **13639 - DAILEY AND WELLS COMMUNICATIONS, INC.** Totals					Invoices	18		$156,784.93
Vendor **13794 - DANA SAFETY SUPPLY**									

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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
912305	GC#24429-VEHICLE EQUIPMENT	Paid by Check #189871		05/31/2024	07/23/2024	07/23/2024	07/16/2024	07/23/2024	14,645.24
916541	GC#22962-VECHILE EQUIPMENT	Paid by Check #189716		06/27/2024	07/16/2024	06/27/2024	07/02/2024	07/16/2024	484.66
917588	GC#22962-VEHICLE EQUIPMENT	Paid by Check #189871		07/03/2024	07/23/2024	07/03/2024	07/11/2024	07/23/2024	216.73
		Vendor **13794 - DANA SAFETY SUPPLY** Totals				Invoices	3		$15,346.63
Vendor **14563 - CARMEN DAVILA**									
6/5-7/24	PER DIEM,MLGE-ANNUAL TAMIO CONF 6/5-7/24.SA	Paid by Check #189558		06/10/2024	07/02/2024	06/10/2024	06/18/2024	07/02/2024	118.51
		Vendor **14563 - CARMEN DAVILA** Totals				Invoices	1		$118.51
Vendor **13781 - DEAN DAIRY CORPORATE, LLC**									
12532951	MILK,JUICE	Paid by Check #189533		06/03/2024	07/02/2024	06/03/2024	06/21/2024	07/02/2024	888.39
229663881	MILK,JUICE	Paid by Check #189533		06/06/2024	07/02/2024	06/06/2024	06/21/2024	07/02/2024	1,169.64
12533324	MILK,JUICE	Paid by Check #189533		06/10/2024	07/02/2024	06/10/2024	06/21/2024	07/02/2024	870.50
12533644	MILK,JUICE	Paid by Check #189533		06/13/2024	07/02/2024	06/13/2024	06/21/2024	07/02/2024	530.14
12533859	MILK,JUICE	Paid by Check #189715		06/17/2024	07/16/2024	06/17/2024	06/28/2024	07/16/2024	1,074.75
12534092	MILK,JUICE	Paid by Check #189715		06/20/2024	07/16/2024	06/20/2024	06/28/2024	07/16/2024	615.52
12534223	MILK,JUICE	Paid by Check #189870		06/24/2024	07/23/2024	06/24/2024	07/11/2024	07/23/2024	1,075.89
12534455	MILK,JUICE	Paid by Check #189870		06/27/2024	07/23/2024	06/27/2024	07/11/2024	07/23/2024	530.14
12534589	MILK,JUICE	Paid by Check #189870		07/01/2024	07/23/2024	07/01/2024	07/11/2024	07/23/2024	714.87
229688323	MILK,JUICE	Paid by Check #189870		07/06/2024	07/23/2024	07/06/2024	07/11/2024	07/23/2024	1,111.40
12535174	MILK,JUICE	Paid by Check #189870		07/08/2024	07/23/2024	07/08/2024	07/11/2024	07/23/2024	760.38
		Vendor **13781 - DEAN DAIRY CORPORATE, LLC** Totals				Invoices	11		$9,341.62
Vendor **14278 - DEARBORN LIFE INSURANCE COMPANY**									
9321318	SHORT TERM DISABILITY JULY 2024	Paid by EFT #1523		07/01/2024	07/16/2024	07/16/2024	07/02/2024	07/16/2024	11,903.72
9321384	BASIC LIFE AD&D-07/01/2024-07/31/2024	Paid by EFT #1523		07/01/2024	07/16/2024	07/16/2024	07/01/2024	07/16/2024	1,515.80
0724_9321327	July 2024 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #280966		07/17/2024	07/17/2024	07/17/2024	07/08/2024	07/17/2024	6,681.88
0724_9321575	July 2024 - BCBS DB LONG-TERM DISABILITY Group #VFO27652	Paid by EFT #280966		07/17/2024	07/17/2024	07/17/2024	07/08/2024	07/17/2024	4,873.56
		Vendor **14278 - DEARBORN LIFE INSURANCE COMPANY** Totals				Invoices	4		$24,974.96
Vendor **14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.**									
5B	SCHERTZ BUILDING (ELBEL RD)-CONST ADMIN 10%	Paid by Check #189905		07/03/2024	07/23/2024	07/03/2024	07/17/2024	07/23/2024	4,719.20
		Vendor **14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.** Totals				Invoices	1		$4,719.20
Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND**									
1617	WORKERS COMPENSATION 7/1/24-9/30/24	Paid by Check #189692		07/01/2024	07/16/2024	07/01/2024	07/09/2024	07/16/2024	82,394.42
		Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals				Invoices	1		$82,394.42
Vendor **14716 - JOHN DELATORRE**									
311	EXPERT WITNESS	Paid by Check #189564		06/11/2024	07/02/2024	06/11/2024	06/11/2024	07/02/2024	1,200.00
		Vendor **14716 - JOHN DELATORRE** Totals				Invoices	1		$1,200.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GCTX019121	INMATE MEDICAL SERVICE	Paid by Check #189435		05/30/2024	07/02/2024	05/30/2024	06/21/2024	07/02/2024	6,285.00
GCTX019159	INMATE MEDICAL SERVICE	Paid by Check #189814		06/27/2024	07/23/2024	06/27/2024	07/11/2024	07/23/2024	3,115.00
	Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals					Invoices		2	$9,400.00
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2024-00000426	07.12.2024 - Federal Income Tax	Paid by EFT #280963		07/12/2024	07/12/2024	07/12/2024	07/12/2024	07/12/2024	425,608.42
2024-00000451	07.26.2024 Payroll - Federal Income Tax	Paid by EFT #281750		07/26/2024	07/26/2024	07/26/2024	07/26/2024	07/26/2024	385,238.98
	Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals					Invoices		2	$810,847.40
Vendor **14207 - DEX IMAGING LLC**									
AR11308621	SCHERTZ BLDG(ELBEL)-MOVE PRINTERS TO FM 78	Paid by Check #189543		05/15/2024	07/02/2024	05/15/2024	06/19/2024	07/02/2024	750.00
	Vendor **14207 - DEX IMAGING LLC** Totals					Invoices		1	$750.00
Vendor **13291 - DIAMOND PHARMACY SERVICES**									
IN001427098.5/24	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #189520		05/31/2024	07/02/2024	05/31/2024	06/21/2024	07/02/2024	46,260.61
IN001437250.6/24	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #189860		06/30/2024	07/23/2024	06/30/2024	07/11/2024	07/23/2024	33,496.46
	Vendor **13291 - DIAMOND PHARMACY SERVICES** Totals					Invoices		2	$79,757.07
Vendor **3530 - DIR**									
24050892N.5/24	COUNTY LONG DISTANCE SERVICE 5/24	Paid by Check #189612		06/20/2024	07/16/2024	06/20/2024	06/26/2024	07/16/2024	272.75
	Vendor **3530 - DIR** Totals					Invoices		1	$272.75
Vendor **10717 - DIRECTV, LLC**									
039815265X240619	TAX TV/CABLE SERVICE 6/24	Paid by Check #189478		06/19/2024	07/02/2024	06/19/2024	06/24/2024	07/02/2024	160.99
	Vendor **10717 - DIRECTV, LLC** Totals					Invoices		1	$160.99
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
91382	C.PEREZ-NOATARY BOND 7/20/24-7/20/28	Paid by Check #189389		06/14/2024	07/02/2024	06/14/2024	06/17/2024	07/02/2024	71.00
91748	J.RIOS-BOND 6/29/24-6/29/28;S.HARRISON-BOND 6/29/24-6/29/28	Paid by Check #189770		06/20/2024	07/23/2024	06/20/2024	07/09/2024	07/23/2024	71.00
91749	J.RIOS-BOND 6/29/24-6/29/28;S.HARRISON-BOND 6/29/24-6/29/28	Paid by Check #189770		06/20/2024	07/23/2024	06/20/2024	07/09/2024	07/23/2024	71.00
	Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals					Invoices		3	$213.00
Vendor **3691 - MELISSA DOSS**									
7/19-24/24.APD	ADV PER DIEM-IGO ANNUAL CONF 7/20-24/24.LA	Paid by Check #189412		06/12/2024	07/02/2024	06/12/2024	06/12/2024	07/02/2024	320.68
	Vendor **3691 - MELISSA DOSS** Totals					Invoices		1	$320.68
Vendor **13555 - WESLEY DOSS**									
8/5-8/24	ADV PER DIEM-TNOA CONF 8/5-8/24.GALVESTON	Paid by Check #189866		05/17/2024	07/23/2024	05/17/2024	05/28/2024	07/23/2024	100.00
	Vendor **13555 - WESLEY DOSS** Totals					Invoices		1	$100.00
Vendor **14046 - DSI MEDICAL SERVICES INC.**									

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DSINV000158	VTC DRUG TESTS(34) 6/3-23/24	Paid by Check #189874		06/30/2024	07/23/2024	06/30/2024	07/15/2024	07/23/2024	2,397.00
		Vendor **14046 - DSI MEDICAL SERVICES INC.** Totals				Invoices	1		$2,397.00
Vendor **13858 - DYNASTY PROPANE**									
GUADCOU.6/24	PROPANE	Paid by Check #189719		06/30/2024	07/16/2024	06/30/2024	07/01/2024	07/16/2024	75.00
		Vendor **13858 - DYNASTY PROPANE** Totals				Invoices	1		$75.00
Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC**									
CD2072245.CR	CREDIT-ELECTION SITE 11/7/23	Paid by Check #189673		12/18/2023	07/16/2024	07/16/2024	06/11/2024	07/16/2024	(410.63)
CD2092887	EXPRESS TOUCH FIRMWARE,HARDWARE LICEN. & MAINT(10)9/1/24-8/31/25	Paid by Check #189673		06/04/2024	07/16/2024	06/04/2024	06/11/2024	07/16/2024	1,700.00
		Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC** Totals				Invoices	2		$1,289.37
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
63	EAP JUNE 2024	Paid by Check #4298		07/01/2024	07/23/2024	07/23/2024	07/11/2024	07/23/2024	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices	1		$676.20
Vendor **13426 - DREW ENGELKE**									
5/23/24	REIMB TOLL-2024 CO TECHNOLOGY CONF 5/23/24.GEORGETOWN	Paid by Check #189708		06/27/2024	07/16/2024	06/27/2024	06/27/2024	07/16/2024	51.99
		Vendor **13426 - DREW ENGELKE** Totals				Invoices	1		$51.99
Vendor **13500 - ERNST LAW OFFICE, LLC**									
24-0301-CR	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #189524		06/13/2024	07/02/2024	06/13/2024	06/19/2024	07/02/2024	750.00
23-2209-CR	GIBBENS-COURT APPOINTED ATTORNEY	Paid by Check #189709		06/26/2024	07/16/2024	06/26/2024	06/27/2024	07/16/2024	750.00
23-2219-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #189709		06/26/2024	07/16/2024	06/26/2024	07/01/2024	07/16/2024	750.00
24-0042-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #189709		06/26/2024	07/16/2024	06/26/2024	07/01/2024	07/16/2024	750.00
211428CR.061924	VILLAPANDO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #189864		07/03/2024	07/23/2024	07/03/2024	07/08/2024	07/23/2024	750.00
23-1669-CR	FREE-COURT APPOINTED ATTORNEY	Paid by Check #189864		07/03/2024	07/23/2024	07/03/2024	07/08/2024	07/23/2024	750.00
		Vendor **13500 - ERNST LAW OFFICE, LLC** Totals				Invoices	6		$4,500.00
Vendor **4495 - ESRI INC**									
94747984	ARCGIS-DKTP-STD & BASIC,PUBLISH,ANALYST & SERVER MAINT 6/24-6/25	Paid by EFT #6626		06/20/2024	07/16/2024	06/20/2024	07/03/2024	07/16/2024	9,863.44
		Vendor **4495 - ESRI INC** Totals				Invoices	1		$9,863.44
Vendor **1181 - EWALD TRACTOR INC**									
3A48253	GC#18915-SENSOR,RADIATOR HOSE,BELTS	Paid by Check #189599		06/26/2024	07/16/2024	06/26/2024	07/01/2024	07/16/2024	1,032.07
3A48588	GC#18195-FILTERS	Paid by Check #189599		07/02/2024	07/16/2024	07/02/2024	07/03/2024	07/16/2024	51.24
3A48684	GC#18915-ASSY FILTER (PO#3535)	Paid by Check #189771		07/08/2024	07/23/2024	07/08/2024	07/10/2024	07/23/2024	97.90

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			Vendor **1181 - EWALD TRACTOR INC** Totals			Invoices	3		$1,181.21
Vendor **13941 - EXACOM, INC.**									
24052001	DIGITAL VOICE RECORDER SYSTEM HW/SW WAR/MAINT 7/29/24-7/28/25	Paid by Check #189537		05/20/2024	07/02/2024	05/20/2024	06/11/2024	07/02/2024	9,052.55
			Vendor **13941 - EXACOM, INC.** Totals			Invoices	1		$9,052.55
Vendor **7551 - FARM PLAN**									
P99413	TELLUS-GC#16992-AXLE SPRINGS	Paid by Check #189451		06/11/2024	07/02/2024	06/11/2024	06/13/2024	07/02/2024	187.88
P00220	TELLUS-WEED EATER HEADS,BLADES	Paid by Check #189639		07/02/2024	07/16/2024	07/02/2024	07/08/2024	07/16/2024	73.50
			Vendor **7551 - FARM PLAN** Totals			Invoices	2		$261.38
Vendor **7785 - FARMHAUS GLASS & FIREPLACE**									
IMO158752	GC#19258-REPLACE WINDSHIELD	Paid by Check #189456		06/03/2024	07/02/2024	06/03/2024	06/11/2024	07/02/2024	354.24
IMO158767	GC#23146-PASSENGER SIDE GLASS	Paid by Check #189456		06/12/2024	07/02/2024	06/12/2024	06/17/2024	07/02/2024	94.00
			Vendor **7785 - FARMHAUS GLASS & FIREPLACE** Totals			Invoices	2		$448.24
Vendor **13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.**									
47626	QRAE III-DIAGNOSIS/CALIBRATION 7/2/24	Paid by Check #189707		07/02/2024	07/16/2024	07/02/2024	07/09/2024	07/16/2024	95.00
			Vendor **13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.** Totals			Invoices	1		$95.00
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-18592	GC#20257-REMOVE/REPLACE DECALS CASE#24-04986	Paid by Check #189698		06/26/2024	07/16/2024	06/26/2024	07/02/2024	07/16/2024	559.32
2125-18718	GC#22966-REMOVE/REPLACE DECALS	Paid by Check #189856		07/08/2024	07/23/2024	07/08/2024	07/09/2024	07/23/2024	336.13
			Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals			Invoices	2		$895.45
Vendor **1187 - FEDERAL EXPRESS CORP.**									
8-550-05958	CA-MAIL JUVENILE CASE TO GONZALES COUNTY	Paid by Check #189772		07/03/2024	07/23/2024	07/03/2024	07/10/2024	07/23/2024	13.74
			Vendor **1187 - FEDERAL EXPRESS CORP.** Totals			Invoices	1		$13.74
Vendor **4512 - FERGUSON ENTERPRISES, LLC**									
9891520	DISH DETERGENT,ULTRA DRY RINSE,FLOOR CLEANER	Paid by Check #189419		12/07/2023	07/02/2024	07/02/2024	06/21/2024	07/02/2024	1,598.96
0207198	ULTRA DRY RINSE,COMP TRAYS,DISH DETERGENT,FLOOR CLEANER	Paid by Check #189419		02/28/2024	07/02/2024	07/02/2024	06/21/2024	07/02/2024	2,880.38
0241855	DISPENSERS,TRASH BAGS,POLISH,TOILET CLEANER,DUST BAGS,FLR CLNR	Paid by Check #189419		03/07/2024	07/02/2024	07/02/2024	06/21/2024	07/02/2024	1,609.97
			Vendor **4512 - FERGUSON ENTERPRISES, LLC** Totals			Invoices	3		$6,089.31
Vendor **13823 - FIDELITY SECURITY LIFE**									
0724_9321440	July 2024 - Vision Group #10771-1584	Paid by Check #14209		07/17/2024	07/17/2024	07/17/2024	07/08/2024	07/17/2024	7,935.30

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/24 - 07/31/24

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
		Vendor **13823 - FIDELITY SECURITY LIFE** Totals				Invoices	1		$7,935.30
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100917368	AC-REPLACE FIRE EXTINGUISHERS(3)	Paid by Check #189847		03/18/2024	07/23/2024	07/23/2024	07/12/2024	07/23/2024	239.97
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices	1		$239.97
Vendor **11234 - JOHN A. FLORES**									
6/23-28/24	PER DIEM-TEXAS GANG INVESTIGATORS ASSC CONF 6/24-28/24.SA	Paid by Check #189841		06/06/2024	07/23/2024	06/06/2024	07/09/2024	07/23/2024	130.00
7/20-23/24	ADV PER DIEM-SHERIFFS ASSOC OF TX CONF 7/21-24/24.FT WORTH	Paid by Check #189664		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	100.00
		Vendor **11234 - JOHN A. FLORES** Totals				Invoices	2		$230.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
MAY24STMT	APPELLATE FEES 5/24	Paid by Check #189616		07/09/2024	07/16/2024	07/09/2024	07/09/2024	07/16/2024	1,091.76
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices	1		$1,091.76
Vendor **13943 - FP MAILING SOLUTIONS**									
RI106234154	JP3 POSTAGE MACHINE LEASE 5/19/24-8/18/24	Paid by Check #189538		05/20/2024	07/02/2024	05/20/2024	06/05/2024	07/02/2024	56.85
		Vendor **13943 - FP MAILING SOLUTIONS** Totals				Invoices	1		$56.85
Vendor **12847 - FUELMAN**									
NP66638742	FLEET FUEL 6/3/24-6/16/24	Paid by EFT #6611		06/17/2024	07/02/2024	06/17/2024	06/18/2024	07/02/2024	36,399.63
NP66737980	FLEET FUEL 6/17/24-6/30/24	Paid by EFT #6645		07/01/2024	07/16/2024	07/01/2024	07/01/2024	07/16/2024	37,525.89
NP66792459	FLEET FUEL 7/1/24-7/14/24	Paid by EFT #6661		07/15/2024	07/23/2024	07/15/2024	07/15/2024	07/23/2024	33,445.67
		Vendor **12847 - FUELMAN** Totals				Invoices	3		$107,371.19
Vendor **2339 - G T DISTRIBUTORS INC**									
UNIV0040345	SO-STOCK-UNIFORM SHIRTS(2) (PO#0171)	Paid by EFT #6592		02/29/2024	07/02/2024	07/02/2024	06/18/2024	07/02/2024	184.78
UNIV0044804	SO-STOCK-UNIFORM SHIRTS(2) (INV# UNIV0032097)(PO#0171)	Paid by EFT #6592		04/29/2024	07/02/2024	07/02/2024	06/18/2024	07/02/2024	193.18
UNIV0048192	TACTICAL PANTS	Paid by EFT #6622		06/19/2024	07/16/2024	06/19/2024	06/25/2024	07/16/2024	129.18
INV1006742	STREAMLIGHT MOUNTED TAC LIGHT(5)	Paid by EFT #6622		06/24/2024	07/16/2024	06/24/2024	07/02/2024	07/16/2024	654.50
INV1007249	BODY ARMOR(13),TRAUMA PLATE(13),CONCEALABLE CARRIER(13)	Paid by EFT #6655		06/27/2024	07/23/2024	06/27/2024	07/09/2024	07/23/2024	14,816.25
INV1007553	RAINCOAT-B.BLISS	Paid by EFT #6655		06/29/2024	07/23/2024	06/29/2024	07/09/2024	07/23/2024	39.58
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices	6		$16,017.47
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
314639	CONSULTING FEES-JUNE 2024	Paid by EFT #1517		06/12/2024	07/02/2024	07/02/2024	06/18/2024	07/02/2024	3,750.00
317414	CONSULTING FEES-JULY 2024	Paid by EFT #1524		07/12/2024	07/23/2024	07/23/2024	07/16/2024	07/23/2024	3,750.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices	2		$7,500.00
Vendor **5694 - GCAT**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FLORES.9/24	REG FLORES-GCAT COLLECTION CONF 9/3-5/24.SA	Paid by Check #189431		06/18/2024	07/02/2024	06/18/2024	06/18/2024	07/02/2024	250.00
GONZALES.9/24	REG GONZALES-GCAT COLLECTION CONF 9/3-5/24.SA	Paid by Check #189431		06/18/2024	07/02/2024	06/18/2024	06/18/2024	07/02/2024	250.00
HERNANDEZ.9/24	REG HERNANDEZ-GCAT COLLECTION CONF 9/3-5/24.SA	Paid by Check #189431		06/18/2024	07/02/2024	06/18/2024	06/18/2024	07/02/2024	250.00
		Vendor **5694 - GCAT** Totals				Invoices		3	$750.00
Vendor **14352 - STEPHEN GERMANN**									
6/24-27/24	PER DIEM,MLGE,HTL-SOUTH TX CJCA CONF 6/24-27/24.S PADRE ISLAND	Paid by Check #189884		07/08/2024	07/23/2024	07/08/2024	07/15/2024	07/23/2024	1,764.93
		Vendor **14352 - STEPHEN GERMANN** Totals				Invoices		1	$1,764.93
Vendor **1220 - GERONIMO V F D**									
JUL24STMT	MONTHLY BUDGET ALLOTMENT 7/24	Paid by EFT #6586		06/24/2024	07/02/2024	07/31/2024	06/24/2024	07/02/2024	4,502.91
JUN24STMT	MONTHLY BUDGET ALLOTMENT 6/24	Paid by EFT #6586		06/24/2024	07/02/2024	06/30/2024	06/24/2024	07/02/2024	4,502.91
		Vendor **1220 - GERONIMO V F D** Totals				Invoices		2	$9,005.82
Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC**									
CANALES.7/24	REG CANALES-RETHINKING FINANCIAL REPORTING WEBINAR 7/15/24	Paid by Check #189469		06/05/2024	07/02/2024	06/05/2024	06/07/2024	07/02/2024	35.00
		Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC** Totals				Invoices		1	$35.00
Vendor **408 - GRAINGER INC**									
9089753793	SO-VENTED CHEST SEAL PADS(5)	Paid by Check #189383		04/17/2024	07/02/2024	07/02/2024	06/11/2024	07/02/2024	127.45
9127980895	SO-VENTED CHEST SEAL PADS(5)	Paid by Check #189383		05/22/2024	07/02/2024	05/22/2024	05/28/2024	07/02/2024	(127.45)
9132553588	SO-VENTED CHEST SEAL PADS(5)	Paid by Check #189383		05/28/2024	07/02/2024	05/28/2024	06/11/2024	07/02/2024	122.90
		Vendor **408 - GRAINGER INC** Totals				Invoices		3	$122.90
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
14409.0097.5/24	MARION BLDG 5/24	Paid by Check #189572		06/19/2024	07/02/2024	06/19/2024	06/27/2024	07/02/2024	33.24
3950.0098.5/24	R&B AREA D WATER SERVICE 5/24	Paid by Check #189572		06/19/2024	07/02/2024	06/19/2024	06/27/2024	07/02/2024	33.14
99921.0095.5/24	R&B WEIL RD FIRE HYDRANT METER 5/24	Paid by Check #189572		06/19/2024	07/02/2024	06/19/2024	06/27/2024	07/02/2024	1,159.02
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices		3	$1,225.40
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
RO#106801	GC#19843-KEY FOB	Paid by Check #189656		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	420.58
GUAD30.6/24	FAN,MOTOR ASSY,SCREEN ASSY	Paid by Check #189656		06/30/2024	07/16/2024	06/30/2024	07/01/2024	07/16/2024	185.38
		Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals				Invoices		2	$605.96
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#11040.2024	R&B GC#11040-STATE INSPECTION FEE	Paid by EFT #6641		06/10/2024	07/16/2024	06/10/2024	07/01/2024	07/16/2024	7.50
GC#02313.2024	R&B GC#02313-STATE INSPECTION FEE	Paid by EFT #6641		06/11/2024	07/16/2024	06/11/2024	07/01/2024	07/16/2024	7.50

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
GC#16590.2024	EMC GC#16590 STATE INSPECTION FEE	Paid by EFT #6607		06/11/2024	07/02/2024	06/11/2024	06/11/2024	07/02/2024	7.50
GC#14123.2024	R&B GC#14123-STATE INSPECTION FEE	Paid by EFT #6641		06/14/2024	07/16/2024	06/14/2024	07/01/2024	07/16/2024	7.50
GC#21291.2024	R&B GC#21291-STATE INSPECTION FEE	Paid by EFT #6641		06/14/2024	07/16/2024	06/14/2024	07/01/2024	07/16/2024	7.50
GC#21292.2024	R&B GC#21292-STATE INSPECTON FEE	Paid by EFT #6641		06/14/2024	07/16/2024	06/14/2024	07/01/2024	07/16/2024	7.50
GC#17563.2024	R&B GC#17563-STATE INSPECTION FEE	Paid by EFT #6641		07/01/2024	07/16/2024	07/01/2024	07/01/2024	07/16/2024	7.50
GC#20308.2024	R&B GC#20308-STATE INSPECTION FEE	Paid by EFT #6641		07/01/2024	07/16/2024	07/01/2024	07/01/2024	07/16/2024	7.50
GC#20310.2024	R&B GC#20310-STATE INSPECTION FEE	Paid by EFT #6641		07/01/2024	07/16/2024	07/01/2024	07/01/2024	07/16/2024	7.50
GC#21734.2024	R&B GC#21734-STATE INSPECTION FEE	Paid by EFT #6641		07/01/2024	07/16/2024	07/01/2024	07/01/2024	07/16/2024	7.50
GC#22467.2024	R&B GC#22467-STATE INSPECTION FEE	Paid by EFT #6641		07/01/2024	07/16/2024	07/01/2024	07/01/2024	07/16/2024	7.50
GC#20369.2025	EMC GC#20369 STATE INSPECTION FEE	Paid by EFT #6658		07/08/2024	07/23/2024	10/05/2024	07/11/2024	07/23/2024	7.50
GC#22805.2024	EMC GC#22805 STATE INSPECTION FEE	Paid by EFT #6658		07/08/2024	07/23/2024	07/08/2024	07/11/2024	07/23/2024	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices	13		$97.50
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2024-00000427	07.12.2024 - Property Tax Escrow Accounts	Paid by EFT #280964		07/12/2024	07/12/2024	07/12/2024	07/12/2024	07/12/2024	2,598.85
2024-00000452	07.26.2024 Payroll - Property Tax Escrow Accounts	Paid by EFT #281751		07/26/2024	07/26/2024	07/26/2024	07/26/2024	07/26/2024	2,483.85
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices	2		$5,082.70
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2024-00000428	07.12.2024 - Medical EE+CH	Paid by EFT #280959		07/12/2024	07/12/2024	07/12/2024	07/12/2024	07/12/2024	578,923.00
2024-00000453	07.26.2024 Payroll - Medical/Dental EE+CH	Paid by EFT #281745		07/26/2024	07/26/2024	07/26/2024	07/26/2024	07/26/2024	48,272.25
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices	2		$627,195.25
Vendor **238 - GUADALUPE COUNTY**									
9321440	AVESIS JULY 2024	Paid by Check #4297		07/16/2024	07/16/2024	07/16/2024	07/08/2024	07/16/2024	33.18
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices	1		$33.18
Vendor **6443 - GUADALUPE COUNTY CLERK**									
JEV3-0761	PMT INTO COURT REG. 2024-CV-0172	Paid by Check #189439		06/07/2024	07/02/2024	06/07/2024	06/12/2024	07/02/2024	525.00
	Vendor **6443 - GUADALUPE COUNTY CLERK** Totals					Invoices	1		$525.00
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS, INC**									
MAY24STMT	CRIME STOPPERS FEE 5/24	Paid by EFT #6632		05/31/2024	07/16/2024	05/31/2024	07/09/2024	07/16/2024	920.50
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS, INC** Totals					Invoices	1		$920.50
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12310	NCR RESET NOTICE FORMS (2000)	Paid by EFT #6609		06/06/2024	07/02/2024	06/06/2024	06/19/2024	07/02/2024	820.00
12318	R&B-VEHICLE MAINTENANCE FORMS(2000)	Paid by EFT #6609		06/07/2024	07/02/2024	06/07/2024	06/13/2024	07/02/2024	800.00
12351	BUSINESS CARDS-B.MARTINEZ,D.VALDEZ,D.GODINEZ,M.MARTINEZ	Paid by EFT #6609		06/14/2024	07/02/2024	06/14/2024	06/20/2024	07/02/2024	392.00
11822-H	CA TRIAL PHOTOS 22-2340-CR,22-0032-CR	Paid by EFT #6609		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	27.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		4	$2,039.00
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
3793	BLDG RENT-MAY 2024	Paid by Check #189392		06/15/2024	07/02/2024	06/15/2024	06/24/2024	07/02/2024	1.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$1.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V3506995.5/24	#12124-03 INMATE MEDICAL SERVICE 5/15/24	Paid by Check #189447		05/22/2024	07/02/2024	05/22/2024	06/21/2024	07/02/2024	822.36
V3508723.5/24	#06028-05 INMATE MEDICAL SERVICE 5/12/24	Paid by Check #189447		05/22/2024	07/02/2024	05/22/2024	06/21/2024	07/02/2024	938.91
V3514059.5/24	#12090-04 INMATE MEDICAL SERVICE 5/28/24	Paid by Check #189637		06/05/2024	07/16/2024	06/05/2024	06/28/2024	07/16/2024	315.11
V3514338.5/24	#15137-03 INMATE MEDICAL SERVICE 5/28/24	Paid by Check #189637		06/05/2024	07/16/2024	06/05/2024	06/28/2024	07/16/2024	770.07
V3511068.5/24	#24126-01 INMATE MEDICAL SERVICE 5/18-19/24	Paid by Check #189637		06/21/2024	07/16/2024	06/21/2024	06/28/2024	07/16/2024	193.23
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		5	$3,039.68
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.5/24	PRE EMPLOYMENT DRUG SCREENS 5/24 (BILL#61)	Paid by Check #189454		06/02/2024	07/02/2024	06/02/2024	06/07/2024	07/02/2024	80.00
DRUG.5/24.2	PRE EMPLOYMENT DRUG SCREENS 5/24 (BILL#33)	Paid by Check #189454		06/02/2024	07/02/2024	06/02/2024	06/07/2024	07/02/2024	700.00
POST.5/24	POST ACCIDENT DRUG SCREENS 5/24 (BILL#61)	Paid by Check #189454		06/02/2024	07/02/2024	06/02/2024	06/07/2024	07/02/2024	235.00
RANDOM.5/24	RANDOM DRUG SCREENS 5/24 (BILL#61)	Paid by Check #189454		06/02/2024	07/02/2024	06/02/2024	06/07/2024	07/02/2024	181.00
RANDOM.5/24.2	RANDOM DRUG SCREENS 5/24 (BILL#33)	Paid by Check #189454		06/02/2024	07/02/2024	06/02/2024	06/07/2024	07/02/2024	63.00
DRUG.6/24	PRE EMPLOYMENT DRUG SCREENS 6/24 (BILL#34)	Paid by Check #189822		07/01/2024	07/23/2024	07/01/2024	07/10/2024	07/23/2024	360.00
DRUG.6/24.2	PRE EMPLOYMENT DRUG SCREENS 6/24 (BILL#62)	Paid by Check #189822		07/01/2024	07/23/2024	07/01/2024	07/10/2024	07/23/2024	120.00
RANDOM.6/24	RANDOM DRUG SCREENS 6/24 (BILL#62)	Paid by Check #189822		07/01/2024	07/23/2024	07/01/2024	07/10/2024	07/23/2024	201.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		8	$1,940.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DRUG.5/24	PRE EMPLOYMENT DRUG SCREENS 5/24 (INV#17451C27064)	Paid by Check #189495		06/03/2024	07/02/2024	06/03/2024	06/11/2024	07/02/2024	1,319.00
DRUG 5/24.CI	PRE EMPLOYMENT DRUG SCREENS 5/24 (INV#17451C27064)	Paid by Check #189672		06/21/2024	07/16/2024	06/21/2024	07/02/2024	07/16/2024	100.00
DRUG.6/24	PRE EMPLOYMENT DRUG SCREENS 6/24 (INV#18568C27064)	Paid by Check #189845		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	895.00
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices		3	$2,314.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.6/24	COUNTY ELECTRICITY 6/24	Paid by EFT #6619		07/08/2024	07/16/2024	07/08/2024	07/08/2024	07/16/2024	3,289.17
1151.6/24	COUNTY OEM SITES 6/24	Paid by EFT #6619		07/08/2024	07/16/2024	07/08/2024	07/08/2024	07/16/2024	56.32
50017015.6/24	SCHERTZ FACILITY METER #77244179 6/24 (FINAL BILL)	Paid by EFT #6619		07/08/2024	07/16/2024	07/08/2024	07/08/2024	07/16/2024	98.24
50018016.6/24	GC SERVICE CENTER 6/24	Paid by EFT #6619		07/08/2024	07/16/2024	07/08/2024	07/08/2024	07/16/2024	2,579.27
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		4	$6,023.00
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
1013007.6/24	COURTHOUSE SECURITY MONITORING 6/11/24-7/10/24	Paid by Check #189391		06/11/2024	07/02/2024	06/11/2024	06/17/2024	07/02/2024	21.56
1013009.6/24	ELECTIONS-SEGUIN SECURITY MONITORING 6/11/24-7/10/24	Paid by Check #189391		06/11/2024	07/02/2024	06/11/2024	06/17/2024	07/02/2024	21.56
1013010.6/24	JP1 SECURITY MONITORING 6/11/24-7/10/24	Paid by Check #189391		06/11/2024	07/02/2024	06/11/2024	06/17/2024	07/02/2024	36.35
1013012.6/24	JP4-SECURITY MONITORING 6/11/24-7/10/24	Paid by Check #189391		06/11/2024	07/02/2024	06/11/2024	06/17/2024	07/02/2024	21.56
1013013.6/24	JUSTICE CENTER SECURITY MONITORING 6/11/24-7/10/24	Paid by Check #189391		06/11/2024	07/02/2024	06/11/2024	06/17/2024	07/02/2024	21.56
1013015.6/24	MAINT BLDG SECURITY MONITORING 6/11/24-7/10/24	Paid by Check #189391		06/11/2024	07/02/2024	06/11/2024	06/17/2024	07/02/2024	21.56
1013016.6/24	R&B AREA A&E SECURITY MONITORING 6/11/24-7/10/24	Paid by Check #189391		06/11/2024	07/02/2024	06/11/2024	06/17/2024	07/02/2024	23.96
1013017.6/24	R&B AREA B SECURITY MONITORING 6/11/24-7/10/24	Paid by Check #189391		06/11/2024	07/02/2024	06/11/2024	06/17/2024	07/02/2024	21.56
1013018.6/24	R&B AREA C SECURITY MONITORING 6/11/24-7/10/24	Paid by Check #189391		06/11/2024	07/02/2024	06/11/2024	06/17/2024	07/02/2024	21.56
1013019.6/24	R&B AREA D SECURITY MONITORING 6/11/24-7/10/24	Paid by Check #189391		06/11/2024	07/02/2024	06/11/2024	06/17/2024	07/02/2024	21.56
1013021.6/24	R&B LUBE SHOP SECURITY MONITORING 6/11/24-7/10/24	Paid by Check #189391		06/11/2024	07/02/2024	06/11/2024	06/17/2024	07/02/2024	21.56
1013022.6/24	R&B MECHANIC SHOP SECURITY MONITORING 6/11/24-7/10/24	Paid by Check #189391		06/11/2024	07/02/2024	06/11/2024	06/17/2024	07/02/2024	21.56
1013024.6/24	TAX OFFICE SECURITY MONITORING 6/11/24-7/10/24	Paid by Check #189391		06/11/2024	07/02/2024	06/11/2024	06/17/2024	07/02/2024	21.56

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226761786.6/24	R&B/ENV SECURITY MONITORING/BACKUP 6/11/24-7/10/24	Paid by Check #189391		06/11/2024	07/02/2024	06/11/2024	06/17/2024	07/02/2024	55.92
1013026.7/24	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 7/1/24-7/31/24	Paid by Check #189600		07/01/2024	07/16/2024	07/01/2024	07/08/2024	07/16/2024	21.56
1013007.7/24	COURTHOUSE SECURITY MONITORING 7/11/24-8/10/24	Paid by Check #189773		07/11/2024	07/23/2024	07/11/2024	07/16/2024	07/23/2024	21.56
1013009.7/24	ELECTIONS-SEGUIN SECURITY MONITORING 7/11/24-8/10/24	Paid by Check #189773		07/11/2024	07/23/2024	07/11/2024	07/16/2024	07/23/2024	21.56
1013010.7/24	JP1 SECURITY MONITORING 7/11/24-8/10/24	Paid by Check #189773		07/11/2024	07/23/2024	07/11/2024	07/16/2024	07/23/2024	36.35
1013012.7/24	JP4-SECURITY MONITORING 7/11/24-8/10/24	Paid by Check #189773		07/11/2024	07/23/2024	07/11/2024	07/16/2024	07/23/2024	21.56
1013013.7/24	JUSTICE CENTER SECURITY MONITORING 7/11/24-8/10/24	Paid by Check #189773		07/11/2024	07/23/2024	07/11/2024	07/16/2024	07/23/2024	21.56
1013015.7/24	MAINT BLDG SECURITY MONITORING 7/11/24-8/10/24	Paid by Check #189773		07/11/2024	07/23/2024	07/11/2024	07/16/2024	07/23/2024	21.56
1013016.7/24	R&B AREA A&E SECURITY MONITORING 7/11/24-8/10/24	Paid by Check #189773		07/11/2024	07/23/2024	07/11/2024	07/16/2024	07/23/2024	23.96
1013017.7/24	R&B AREA B SECURITY MONITORING 7/11/24-8/10/24	Paid by Check #189773		07/11/2024	07/23/2024	07/11/2024	07/16/2024	07/23/2024	21.56
1013018.7/24	R&B AREA C SECURITY MONITORING 7/11/24-8/10/24	Paid by Check #189773		07/11/2024	07/23/2024	07/11/2024	07/16/2024	07/23/2024	21.56
1013019.7/24	R&B AREA D SECURITY MONITORING 7/11/24-8/10/24	Paid by Check #189773		07/11/2024	07/23/2024	07/11/2024	07/16/2024	07/23/2024	21.56
1013021.7/24	R&B LUBE SHOP SECURITY MONITORING 7/11/24-8/10/24	Paid by Check #189773		07/11/2024	07/23/2024	07/11/2024	07/16/2024	07/23/2024	21.56
1013022.7/24	R&B MECHANIC SHOP SECURITY MONITORING 7/11/24-8/10/24	Paid by Check #189773		07/11/2024	07/23/2024	07/11/2024	07/16/2024	07/23/2024	21.56
1013024.7/24	TAX OFFICE SECURITY MONITORING 7/11/24-8/10/24	Paid by Check #189773		07/11/2024	07/23/2024	07/11/2024	07/16/2024	07/23/2024	21.56
226761786.7/24	R&B/ENV SECURITY MONITORING 7/11/24-8/10/24	Paid by Check #189773		07/11/2024	07/23/2024	07/11/2024	07/16/2024	07/23/2024	55.92
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices	29		$728.34
Vendor **14497 - GUNN CDJR, LTD**									
555001607	GC#22492-BRAKE CABLE,SEALS,AXLE RINGS	Paid by Check #189553		06/07/2024	07/02/2024	06/07/2024	06/19/2024	07/02/2024	188.64
	Vendor **14497 - GUNN CDJR, LTD** Totals					Invoices	1		$188.64
Vendor **14591 - GUNN COLLISION SELMA**									
RM4531670	GC#19843-REPAIR DAMAGES CASE#24-01093 (PO#1669 EXTRA CHARGES)	Paid by Check #189741		06/20/2024	07/16/2024	06/20/2024	06/25/2024	07/16/2024	136.85
	Vendor **14591 - GUNN COLLISION SELMA** Totals					Invoices	1		$136.85
Vendor **4437 - JEFF HANSELKA**									

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6/3-5/24	PER DIEM,HOTEL,REG-TX 4H ROUNDUP 6/3-5/24.CS	Paid by Check #189418		06/06/2024	07/02/2024	06/06/2024	06/06/2024	07/02/2024	329.18
	Vendor **4437 - JEFF HANSELKA** Totals				Invoices		1		$329.18
Vendor **14735 - HAWKINS, CHRIS**									
8/5-8/24	ADV PER DIEM-TNOA CONF 8/5-8/24.GALVESTON	Paid by Check #189893		05/17/2024	07/23/2024	05/17/2024	05/28/2024	07/23/2024	100.00
	Vendor **14735 - HAWKINS, CHRIS** Totals				Invoices		1		$100.00
Vendor **12567 - LISA BETH HAYES**									
7/13-20/24	ADV PER DIEM-ELECTION CENTER CERA RENEWAL COURSE 7/12-15/24.ID	Paid by Check #189909		06/05/2024	07/02/2024	06/05/2024	06/05/2024	07/24/2024	246.67
7/19-24/24.APD	ADV PER DIEM-IGO ANNUAL CONF 7/20-23/24.LA	Paid by Check #189909		06/12/2024	07/02/2024	06/12/2024	06/12/2024	07/24/2024	246.68
7/13-20/24.HMU	HTL,MLGE,UBER-ELECTION CENTER CERA RENEWAL COURSE 7/12-15/24.ID	Paid by Check #189850		07/16/2024	07/23/2024	07/16/2024	07/16/2024	07/23/2024	670.75
	Vendor **12567 - LISA BETH HAYES** Totals				Invoices		3		$1,164.10
Vendor **14313 - HDR ENGINEERING, INC.**									
1200623773	GIS DATA MIGRATION/CITYWORKS CONFIGURATION ENGINEERING (PO#3357)	Paid by Check #189546		05/30/2024	07/02/2024	05/30/2024	06/12/2024	07/02/2024	3,061.59
1200631462	GIS DATA MIGRATION/CITYWORKS CONFIGURATION ENGINEERING (PO#3357)	Paid by Check #189730		06/25/2024	07/16/2024	06/25/2024	06/28/2024	07/16/2024	3,635.90
	Vendor **14313 - HDR ENGINEERING, INC.** Totals				Invoices		2		$6,697.49
Vendor **12535 - HEAT SAFETY EQUIPMENT, LLC.**									
24-103224	FLOW TEST SCBA(3)	Paid by Check #189507		06/11/2024	07/02/2024	06/11/2024	06/21/2024	07/02/2024	452.50
	Vendor **12535 - HEAT SAFETY EQUIPMENT, LLC.** Totals				Invoices		1		$452.50
Vendor **1279 - HELPING HAND HARDWARE**									
A20450710	REPAIR WEEDEATER	Paid by EFT #6588		05/22/2024	07/02/2024	05/22/2024	06/17/2024	07/02/2024	257.34
0640.5/24	COMBINATION PADLOCK,BRUSH HEAD,MATTOCK PICK	Paid by EFT #6588		05/31/2024	07/02/2024	05/31/2024	06/06/2024	07/02/2024	100.88
0640.6/24	SUPER GLUE GEL,COMBINATION LOCK,SAFETY HASP,PADLOCK,PART	Paid by EFT #6620		07/01/2024	07/16/2024	07/01/2024	07/03/2024	07/16/2024	235.63
	Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		3		$593.85
Vendor **14213 - ADRIANA HERNANDEZ**									
7/22-24/24	ADV PER DIEM-EXPERIENCE CRT PERSONNEL 7/22-24/24.CC	Paid by Check #189727		07/10/2024	07/16/2024	07/10/2024	07/10/2024	07/16/2024	70.00
	Vendor **14213 - ADRIANA HERNANDEZ** Totals				Invoices		1		$70.00
Vendor **5801 - ROBERT HERNANDEZ**									

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7/20-23/24	ADV PER DIEM-SHERIFFS ASSOC OF TX CONF 7/21-24/24.FT WORTH	Paid by Check #189623		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	100.00
	Vendor **5801 - ROBERT HERNANDEZ** Totals				Invoices		1		$100.00
Vendor **10130 - THOMAS HILLE**									
231752CV.042524	DELEON-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6599		06/05/2024	07/02/2024	06/05/2024	06/10/2024	07/02/2024	200.00
231997CV.052324	VAZQUEZ-VEGA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6599		06/05/2024	07/02/2024	06/05/2024	06/10/2024	07/02/2024	237.50
232844CV.050924	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6599		06/05/2024	07/02/2024	06/05/2024	06/10/2024	07/02/2024	200.00
231633CV.060624	MARTINEZ III-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6633		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	237.50
	Vendor **10130 - THOMAS HILLE** Totals				Invoices		4		$875.00
Vendor **13257 - HILTON DALLAS - ROCKWALL LAKEFRONT**									
3484107876-1.724	HOTEL BALK-CDCAT ANNUAL CONF 7/7-11/24.ROCKWALL	Paid by Check #189517		06/03/2024	07/02/2024	06/03/2024	06/03/2024	07/02/2024	763.88
3484107876-2.724	HOTEL ALANIZ,BLUME-CDCAT ANNUAL CONF 7/7-11/24.ROCKWALL	Paid by Check #189518		06/03/2024	07/02/2024	06/03/2024	06/03/2024	07/02/2024	763.88
	Vendor **13257 - HILTON DALLAS - ROCKWALL LAKEFRONT** Totals				Invoices		2		$1,527.76
Vendor **13296 - HEATHER HOLDEN**									
GUAD220495CRB	COURT REPORTERS SERVICE 22-0495-CR 7/2/24	Paid by Check #189706		07/02/2024	07/16/2024	07/02/2024	07/08/2024	07/16/2024	2,227.35
	Vendor **13296 - HEATHER HOLDEN** Totals				Invoices		1		$2,227.35
Vendor **5371 - HOME DEPOT / GECF**									
9902641	STEEL SHELVING	Paid by Check #189618		06/06/2024	07/16/2024	06/06/2024	06/27/2024	07/16/2024	498.00
9971382	STOCK-PAINT,ZIP TIES,TAPE,WD40,BLADES,UTILIT Y KNIFE,GLUE	Paid by Check #189426		06/06/2024	07/02/2024	06/06/2024	06/13/2024	07/02/2024	1,506.15
2030329	STOCK-BULBS(2)	Paid by Check #189618		06/13/2024	07/16/2024	06/13/2024	07/08/2024	07/16/2024	184.96
1030373	STOCK-LED BULBS (4)	Paid by Check #189618		06/14/2024	07/16/2024	06/14/2024	07/08/2024	07/16/2024	43.92
1501804	35YR SERVICE AWARD-3-PIECE METAL GLIDING CHAIR W/TEA TABLE	Paid by Check #189618		06/14/2024	07/16/2024	06/14/2024	07/08/2024	07/16/2024	228.87
7013214	WEED KILLER;COURTHOUSE-BRAIDED WIRE TO HANG PICTURES	Paid by Check #189618		06/18/2024	07/16/2024	06/18/2024	07/08/2024	07/16/2024	108.59
6363053	SO-IMPOUND LOCK KEY	Paid by Check #189618		06/19/2024	07/16/2024	06/19/2024	06/25/2024	07/16/2024	39.70
4013400	STOCK-LED BULBS(5)	Paid by Check #189618		06/21/2024	07/16/2024	06/21/2024	07/08/2024	07/16/2024	69.90
4972572	TASK FORCE-TOOL BOX,BIN,SANDER,STARTER KIT,S.PAPER,WIREWHEEL	Paid by Check #189618		06/21/2024	07/16/2024	06/21/2024	06/25/2024	07/16/2024	164.86
1013731	JP4-FAUCET,SUPPLY LINES	Paid by Check #189618		06/24/2024	07/16/2024	06/24/2024	07/08/2024	07/16/2024	142.94
9013926	R&B-WASH BAY BRUSHES	Paid by Check #189618		06/26/2024	07/16/2024	06/26/2024	07/01/2024	07/16/2024	29.94

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8013985	STOCK-BULBS	Paid by Check #189618		06/27/2024	07/16/2024	06/27/2024	07/08/2024	07/16/2024	207.92
8031485	CENTRAL-ICE CHEST(2)	Paid by Check #189618		06/27/2024	07/16/2024	06/27/2024	07/01/2024	07/16/2024	99.96
4014373	JOCKEY HOUSE-A/C FILTERS	Paid by Check #189618		07/01/2024	07/16/2024	07/01/2024	07/08/2024	07/16/2024	37.94
4363108	COURTHOUSE-LIQUID NAIL	Paid by Check #189618		07/01/2024	07/16/2024	07/01/2024	07/08/2024	07/16/2024	42.96
3014477	LOPPERS(2),TRASH PICKER (2),AIR FILTERS,FILE SET,MALLET	Paid by Check #189618		07/02/2024	07/16/2024	07/02/2024	07/08/2024	07/16/2024	135.82
2014533	BLDG MAINT-SPRAY FOAM(2)	Paid by Check #189618		07/03/2024	07/16/2024	07/03/2024	07/08/2024	07/16/2024	8.76
7032264	BLDG MAINT-DOOR PULLS(3)	Paid by Check #189791		07/08/2024	07/23/2024	07/08/2024	07/11/2024	07/23/2024	13.41
6032336	R&B-GFCI OUTLET,ELECTRICAL PLUGS,GANG,ELECTRICAL BOX COVER	Paid by Check #189791		07/09/2024	07/23/2024	07/09/2024	07/11/2024	07/23/2024	43.86
5015191	CSCD-BRONZE SILICONE(2)	Paid by Check #189791		07/10/2024	07/23/2024	07/10/2024	07/11/2024	07/23/2024	16.96
5032433	STOCK-LIGHT BULBS T-12	Paid by Check #189791		07/10/2024	07/23/2024	07/10/2024	07/11/2024	07/23/2024	109.00
	Vendor **5371 - HOME DEPOT / GECF** Totals					Invoices	21		$3,734.42
Vendor **13932 - HOTSY CARLSON EQUIPMENT COMPANY**									
33078006	GC#17707-REPLACE PRESSURE WASHER PUMP,UNLOAD BELT	Paid by Check #189721		06/25/2024	07/16/2024	06/25/2024	07/02/2024	07/16/2024	1,797.88
	Vendor **13932 - HOTSY CARLSON EQUIPMENT COMPANY** Totals					Invoices	1		$1,797.88
Vendor **13157 - BRYCE HOULTON**									
7/22-25/24	ADV PER DIEM-NATIONAL HOMELAND SECURITY ASSOC 7/21-24/24.FL	Paid by Check #189701		04/22/2024	07/16/2024	07/16/2024	05/01/2024	07/16/2024	299.00
7/15/24	REIMB-TX COMM FIRE PROTECTION EXAM/CERTIFICATION	Paid by Check #189857		07/15/2024	07/23/2024	07/15/2024	07/16/2024	07/23/2024	143.66
	Vendor **13157 - BRYCE HOULTON** Totals					Invoices	2		$442.66
Vendor **10142 - LORRAINE HOVELSON**									
6/2-5/24	PER DIEM-TACA ANNUAL CONF 6/1-5/24.DALLAS	Paid by Check #189474		06/11/2024	07/02/2024	06/11/2024	06/11/2024	07/02/2024	130.00
	Vendor **10142 - LORRAINE HOVELSON** Totals					Invoices	1		$130.00
Vendor **14693 - IML SECURITY SUPPLY**									
4153355	MARION BLDG-LOCKS(12)	Paid by Check #189889		07/12/2024	07/23/2024	07/12/2024	07/15/2024	07/23/2024	948.27
	Vendor **14693 - IML SECURITY SUPPLY** Totals					Invoices	1		$948.27
Vendor **13719 - IMPRESSIONS**									
PO#3210.FY24	JAIL-CHEST LOGOS(56),COLLAR LOGOS(56)	Paid by Check #189868		07/03/2024	07/23/2024	07/03/2024	07/10/2024	07/23/2024	700.00
	Vendor **13719 - IMPRESSIONS** Totals					Invoices	1		$700.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
78034	PROFESSIONAL SERVICES INMATE MEDICAL 8/24	Paid by Check #189826		07/01/2024	07/23/2024	07/01/2024	07/11/2024	07/23/2024	1,059.00
	Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals					Invoices	1		$1,059.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
306716	JAIL-REPAIR RADIO(6)	Paid by Check #189414		06/12/2024	07/02/2024	06/12/2024	06/21/2024	07/02/2024	1,092.24

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306812	JAIL-SERVICE CALL-EXTEND COAX SYSTEM,ANTENNA PACKAGE	Paid by Check #189786		07/08/2024	07/23/2024	07/08/2024	07/10/2024	07/23/2024	2,899.60
	Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals					Invoices		2	$3,991.84
Vendor **4884 - INSCO DISTRIBUTING INC**									
1002029814	JAIL-A/C FILTERS	Paid by Check #189421		06/12/2024	07/02/2024	06/12/2024	06/21/2024	07/02/2024	815.16
1002067338	STOCK-FLOW SWITCH(3)	Paid by Check #189788		07/11/2024	07/23/2024	07/11/2024	07/12/2024	07/23/2024	60.66
	Vendor **4884 - INSCO DISTRIBUTING INC** Totals					Invoices		2	$875.82
Vendor **12650 - INTAB LLC**									
217017A	SPRING LOCK SEALS(22),TAMPER EVIDENT LABELS(11),LOCK SEALS(4)	Paid by Check #189852		06/26/2024	07/23/2024	06/26/2024	07/16/2024	07/23/2024	953.34
217020A	SPRING LOCK SEALS(22),TAMPER EVIDENT LABELS(11),LOCK SEALS(4)	Paid by Check #189852		06/26/2024	07/23/2024	06/26/2024	07/08/2024	07/23/2024	111.53
	Vendor **12650 - INTAB LLC** Totals					Invoices		2	$1,064.87
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3037664229	RUSH-GC#21734-DIAGNOSE TRANS,ADJUST CLUTCH,VALVE,AIR FITTINGS	Paid by Check #189417		06/17/2024	07/02/2024	06/17/2024	06/18/2024	07/02/2024	1,683.28
3037760234	RUSH-GC#21734-REPLACE DEF SYSTEM SENSOR	Paid by Check #189615		06/25/2024	07/16/2024	06/25/2024	07/02/2024	07/16/2024	1,609.74
	Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals					Invoices		2	$3,293.02
Vendor **444 - J & C WELDING SUPPLY**									
J-59923	OXYGEN REFILL(4)	Paid by EFT #6653		07/12/2024	07/23/2024	07/12/2024	07/16/2024	07/23/2024	84.60
	Vendor **444 - J & C WELDING SUPPLY** Totals					Invoices		1	$84.60
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
171326CV.061224	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6639		06/26/2024	07/16/2024	06/26/2024	06/27/2024	07/16/2024	37.50
190524CV.060624	SAN MIGUEL-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6639		06/26/2024	07/16/2024	06/26/2024	06/27/2024	07/16/2024	200.00
	Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals					Invoices		2	$237.50
Vendor **473 - MARK JANSSEN**									
21-1431-CR	WEDDING-COURT APPOINTED ATTORNEY	Paid by EFT #6584		06/05/2024	07/02/2024	06/05/2024	06/13/2024	07/02/2024	750.00
24-0306-CR	WEDDING-COURT APPOINTED ATTORNEY	Paid by EFT #6584		06/05/2024	07/02/2024	06/05/2024	06/13/2024	07/02/2024	750.00
21-1655-CR	HULL-COURT APPOINTED ATTORNEY	Paid by EFT #6584		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	750.00
20-2206-CR	WARD-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6618		06/25/2024	07/16/2024	06/25/2024	06/27/2024	07/16/2024	750.00
23-1954-CR	WARD-COURT APPOINTED ATTORNEY	Paid by EFT #6618		06/25/2024	07/16/2024	06/25/2024	06/27/2024	07/16/2024	750.00
	Vendor **473 - MARK JANSSEN** Totals					Invoices		5	$3,750.00
Vendor **6274 - JAY ODAY INC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15645	COMMISSARY-SOCCER BALLS(24)	Paid by Check #189794		06/20/2024	07/23/2024	06/20/2024	07/10/2024	07/23/2024	188.76
		Vendor **6274 - JAY ODAY INC** Totals				Invoices		1	$188.76
Vendor **14713 - REBECCA JIMENEZ**									
1001	ELECTIONS-BANNER REVISE DATE	Paid by Check #189746		06/24/2024	07/16/2024	06/24/2024	07/01/2024	07/16/2024	60.00
		Vendor **14713 - REBECCA JIMENEZ** Totals				Invoices		1	$60.00
Vendor **12982 - JOE GODDARD ENTERPRISES LLC**									
7132-24-230	SIREN MAINTENANCE SERVICE CALL(12HRS),FCX CONTROL BOARD	Paid by Check #189855		07/03/2024	07/23/2024	07/03/2024	07/09/2024	07/23/2024	3,205.04
		Vendor **12982 - JOE GODDARD ENTERPRISES LLC** Totals				Invoices		1	$3,205.04
Vendor **12952 - DARYL JOHN**									
6/2-5/24	PER DIEM,HOTEL-TACA ANNUAL CONF 6/1-5/24.DALLAS	Paid by Check #189512		06/11/2024	07/02/2024	06/11/2024	06/11/2024	07/02/2024	4,468.64
		Vendor **12952 - DARYL JOHN** Totals				Invoices		1	$4,468.64
Vendor **12218 - D'LOIS JONES**									
DJ-751	COURT REPORTER RECORD 2/9/24 22-1817-CR	Paid by Check #189684		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	340.00
		Vendor **12218 - D'LOIS JONES** Totals				Invoices		1	$340.00
Vendor **14578 - JULIE McCLELAND**									
6/23-27/24	MLGE,PKG-TX SCHOOL SAFETY CONF 6/24-27/24.SM	Paid by Check #189740		07/08/2024	07/16/2024	07/08/2024	07/09/2024	07/16/2024	284.07
		Vendor **14578 - JULIE McCLELAND** Totals				Invoices		1	$284.07
Vendor **14131 - K2 TOWERS III, LLC**									
19776	OLD LEHMAN RD-TOWER SPACE LEASE 7/24	Paid by Check #189725		07/01/2024	07/16/2024	07/01/2024	07/02/2024	07/16/2024	1,550.99
		Vendor **14131 - K2 TOWERS III, LLC** Totals				Invoices		1	$1,550.99
Vendor **14365 - KAWASAKI OF CALDWELL/KOC OUTDOORS**									
4015764	R&B-TRAILER-DIAMOND C PX216 HDT	Paid by Check #189548		06/18/2024	07/02/2024	06/18/2024	06/24/2024	07/02/2024	40,499.00
		Vendor **14365 - KAWASAKI OF CALDWELL/KOC OUTDOORS** Totals				Invoices		1	$40,499.00
Vendor **430 - KEEFE SUPPLY COMPANY**									
1841198	COMMISSARY-FOOD,SHAVE CRM,SHAMP,MWASH,TBRSH,BRSH,DEOD,BOWL,VITAM	Paid by Check #189384		05/22/2024	07/02/2024	05/22/2024	06/21/2024	07/02/2024	6,671.96
1841199	COMMISSARY-FOOD,SHAVE CRM,SHAMP,MWASH,TBRSH,BRSH,DEOD,BOWL,VITAM	Paid by Check #189384		05/22/2024	07/02/2024	05/22/2024	06/21/2024	07/02/2024	475.56
1843615	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,TPST,DEOD,CDROPS,IBUPROFEN	Paid by Check #189384		05/30/2024	07/02/2024	05/30/2024	06/21/2024	07/02/2024	4,325.10
1843618	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,TPST,DEOD,CDROPS,IBUPROFEN	Paid by Check #189384		05/30/2024	07/02/2024	05/30/2024	06/21/2024	07/02/2024	517.28

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1845832	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,MWASH,TPST,DEOD,PCARDS	Paid by Check #189384		06/06/2024	07/02/2024	06/06/2024	06/21/2024	07/02/2024	13.80
1846020	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,MWASH,TPST,DEOD,PCARDS	Paid by Check #189384		06/06/2024	07/02/2024	06/06/2024	06/21/2024	07/02/2024	3,936.68
1846021	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,MWASH,TPST,DEOD,PCARDS	Paid by Check #189384		06/06/2024	07/02/2024	06/06/2024	06/21/2024	07/02/2024	442.30
1847434	COMMISSARY-FOOD,SHAVE CRM,TPST,GLASSES,NTBK,TYLNL,IBUPR,CARDS	Paid by Check #189384		06/11/2024	07/02/2024	06/11/2024	06/21/2024	07/02/2024	13.80
1847652	COMMISSARY-FOOD,SHAVE CRM,TPST,GLASSES,NTBK,TYLNL,IBUPR,CARDS	Paid by Check #189384		06/12/2024	07/02/2024	06/12/2024	06/21/2024	07/02/2024	4,517.04
1847662	COMMISSARY-FOOD,SHAVE CRM,TPST,GLASSES,NTBK,TYLNL,IBUPR,CARDS	Paid by Check #189384		06/12/2024	07/02/2024	06/12/2024	06/21/2024	07/02/2024	155.44
1848739-3428653	COMMISSARY-FOOD,SHAVE CRM,TPST,GLASSES,NTBK,TYLNL,IBUPR,CARDS	Paid by Check #189384		06/14/2024	07/02/2024	06/14/2024	06/21/2024	07/02/2024	(34.08)
1850229	COMMISSARY-FOOD,SOAP,LOT,MWASH,TBRSH,TPST,TAB,CDROP,VITAMN,TYLNL	Paid by Check #189594		06/19/2024	07/16/2024	06/19/2024	06/28/2024	07/16/2024	6,193.00
1850230	COMMISSARY-FOOD,SOAP,LOT,MWASH,TBRSH,TPST,TAB,CDROP,VITAMN,TYLNL	Paid by Check #189594		06/19/2024	07/16/2024	06/19/2024	06/28/2024	07/16/2024	438.60
1850426-3434081	COMMISSARY-FOOD,SOAP,LOT,MWASH,TBRSH,TPST,TAB,CDROP,VITAMN,TYLNL	Paid by Check #189594		06/20/2024	07/16/2024	06/20/2024	06/28/2024	07/16/2024	(201.60)
1850458	COMMISSARY-FOOD,SOAP,LOT,MWASH,TBRSH,TPST,TAB,CDROP,VITAMN,TYLNL	Paid by Check #189594		06/20/2024	07/16/2024	06/20/2024	06/28/2024	07/16/2024	590.80
1851778	COMMISSARY-FOOD,SOAP,LOT,MWASH,TBRSH,TPST,TAB,CDROP,VITAMN,TYLNL	Paid by Check #189594		06/25/2024	07/16/2024	06/25/2024	06/28/2024	07/16/2024	56.64
1851786-3440069	COMMISSARY-FOOD,SOAP,LOT,MWASH,TBRSH,TPST,TAB,CDROP,VITAMN,TYLNL	Paid by Check #189594		06/25/2024	07/16/2024	06/25/2024	06/28/2024	07/16/2024	(86.40)
1851823	COMMISSARY-FOOD,SOAP,SHAMP,COND,TBRSH,BRUSH,TPST,DEOD,PCARDS	Paid by Check #189767		06/25/2024	07/23/2024	06/25/2024	07/11/2024	07/23/2024	6,186.86
1851825	COMMISSARY-FOOD,SOAP,SHAMP,COND,TBRSH,BRUSH,TPST,DEOD,PCARDS	Paid by Check #189767		06/25/2024	07/23/2024	06/25/2024	07/11/2024	07/23/2024	632.36
1853956	COMMISSARY-FOOD,SOAP,SHAMP,COND	Paid by Check #189767		07/02/2024	07/23/2024	07/02/2024	07/11/2024	07/23/2024	432.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1854138	COMMISSARY-FOOD,SOAP,SHAMP,COND	Paid by Check #189767		07/03/2024	07/23/2024	07/03/2024	07/11/2024	07/23/2024	4,791.64
1854139	COMMISSARY-FOOD,SOAP,SHAMP,COND	Paid by Check #189767		07/03/2024	07/23/2024	07/03/2024	07/11/2024	07/23/2024	168.68
	Vendor **430 - KEEFE SUPPLY COMPANY** Totals					Invoices	22		$40,237.46
Vendor **5609 - KENS EQUIPMENT REPAIR**									
123642	RIDING MOWER HYDRAULIC OIL	Paid by Check #189621		07/08/2024	07/16/2024	07/08/2024	07/08/2024	07/16/2024	34.00
	Vendor **5609 - KENS EQUIPMENT REPAIR** Totals					Invoices	1		$34.00
Vendor **6401 - TERESA KIEL**									
7/7-11/24	ADV PER DIEM-CDCAT ANNUAL CONF 7/7-11/24.ROCKWALL	Paid by Check #189437		06/05/2024	07/02/2024	06/05/2024	06/06/2024	07/02/2024	130.00
7/19-24/24	ADV PER DIEM-IGO ANNUAL CONF 7/20-24/24.LA	Paid by Check #189626		06/10/2024	07/16/2024	06/10/2024	06/17/2024	07/16/2024	246.68
6/10-12/24.MHTP	MLGE,HOTEL,TOLLS,PKG-TAC CO INVESTMENT ACADEMY 6/9-12/24.IRVING	Paid by Check #189436		06/14/2024	07/02/2024	06/14/2024	06/17/2024	07/02/2024	1,496.38
	Vendor **6401 - TERESA KIEL** Totals					Invoices	3		$1,873.06
Vendor **1362 - KINGSBURY V F D**									
JUL24STMT	MONTHLY BUDGET ALLOTMENT 7/24	Paid by Check #189394		06/24/2024	07/02/2024	07/31/2024	06/24/2024	07/02/2024	4,731.16
JUN24STMT	MONTHLY BUDGET ALLOTMENT 6/24	Paid by Check #189394		06/24/2024	07/02/2024	06/30/2024	06/24/2024	07/02/2024	4,731.16
OCT23-JUL24	MONTHLY BUDGET ALLOTMENT CONTRACT DIFFERENCE OCT23-JUL24	Paid by Check #189776		07/15/2024	07/23/2024	07/15/2024	07/15/2024	07/23/2024	3,311.70
	Vendor **1362 - KINGSBURY V F D** Totals					Invoices	3		$12,774.02
Vendor **6790 - ANDREW & KIM KOENIG**									
AUG24STMT	MONTHLY RENT FOR ADULT PROBATION 8/24	Paid by EFT #6629		07/09/2024	07/16/2024	07/09/2024	07/09/2024	07/16/2024	2,000.00
	Vendor **6790 - ANDREW & KIM KOENIG** Totals					Invoices	1		$2,000.00
Vendor **13220 - KOLOGIK LLC**									
INV-14507	SO COPSYNC LICENSE FEE(2) 6/5/24-5/16/25	Paid by EFT #6612		06/05/2024	07/02/2024	06/05/2024	06/11/2024	07/02/2024	1,252.00
	Vendor **13220 - KOLOGIK LLC** Totals					Invoices	1		$1,252.00
Vendor **6607 - KRAUSE & KRAUSE DRILLING AND SEPTIC TANKS**									
SEP23-0597	REFUND PERMIT FEE	Paid by Check #189816		07/08/2024	07/23/2024	07/08/2024	07/08/2024	07/23/2024	390.00
	Vendor **6607 - KRAUSE & KRAUSE DRILLING AND SEPTIC TANKS** Totals					Invoices	1		$390.00
Vendor **13372 - KRONOS SAASHR, INC.**									
12255429	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 5/24	Paid by EFT #6614		06/08/2024	07/02/2024	06/08/2024	06/11/2024	07/02/2024	2,666.59
	Vendor **13372 - KRONOS SAASHR, INC.** Totals					Invoices	1		$2,666.59
Vendor **11450 - KYLE KUTSCHER**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/24-27/24	PER DIEM,MLGE-SO TX JUDGES/COMMISONERS CONF 6/23-27/24.SPI	Paid by Check #189668		07/02/2024	07/16/2024	07/02/2024	07/02/2024	07/16/2024	526.64
		Vendor **11450 - KYLE KUTSCHER** Totals			Invoices		1		$526.64
Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC**									
X201375590:01	LAMP,LIGHT,CLEARANCE,LED AMBER	Paid by Check #189774		06/06/2024	07/23/2024	06/06/2024	06/12/2024	07/23/2024	234.24
		Vendor **1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC** Totals			Invoices		1		$234.24
Vendor **14222 - LAKE COUNTRY CHEVROLET, INC**									
F39200	2024 CHEVY TAHOE PPV(3)-1-BLACK,1-BLUE,1-GRAY	Paid by Check #189544		06/05/2024	07/02/2024	06/05/2024	06/18/2024	07/02/2024	46,106.25
F58078	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #189728		06/12/2024	07/16/2024	06/12/2024	06/25/2024	07/16/2024	48,021.25
F58176	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #189728		06/12/2024	07/16/2024	06/12/2024	06/25/2024	07/16/2024	48,021.25
F58186	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #189728		06/12/2024	07/16/2024	06/12/2024	06/25/2024	07/16/2024	48,021.25
F58191	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #189728		06/12/2024	07/16/2024	06/12/2024	06/25/2024	07/16/2024	48,021.25
F58223	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #189728		06/12/2024	07/16/2024	06/12/2024	06/25/2024	07/16/2024	48,021.25
F58256	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #189728		06/12/2024	07/16/2024	06/12/2024	06/25/2024	07/16/2024	48,021.25
F58267	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #189728		06/12/2024	07/16/2024	06/12/2024	06/25/2024	07/16/2024	48,021.25
F58279	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #189728		06/12/2024	07/16/2024	06/12/2024	06/25/2024	07/16/2024	48,021.25
F58320	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #189728		06/12/2024	07/16/2024	06/12/2024	06/25/2024	07/16/2024	48,021.25
F58326	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #189728		06/12/2024	07/16/2024	06/12/2024	06/25/2024	07/16/2024	48,021.25
F58587	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #189728		06/12/2024	07/16/2024	06/12/2024	06/25/2024	07/16/2024	48,021.25
F61394	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #189728		06/12/2024	07/16/2024	06/12/2024	06/25/2024	07/16/2024	48,021.25
F58160	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #189878		06/26/2024	07/23/2024	06/26/2024	07/09/2024	07/23/2024	48,021.25
		Vendor **14222 - LAKE COUNTRY CHEVROLET, INC** Totals			Invoices		14		$670,382.50
Vendor **1379 - LAKE DUNLAP V F D**									
JUL24STMT	MONTHLY BUDGET ALLOTMENT 7/24	Paid by EFT #6590		06/24/2024	07/02/2024	07/31/2024	06/24/2024	07/02/2024	4,208.33
JUN24STMT	MONTHLY BUDGET ALLOTMENT 6/24	Paid by EFT #6590		06/24/2024	07/02/2024	06/30/2024	06/24/2024	07/02/2024	4,208.33
		Vendor **1379 - LAKE DUNLAP V F D** Totals			Invoices		2		$8,416.66
Vendor **11306 - LANGUAGE LINE SERVICES**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11282354	OVER THE PHONE INTERPRETER 4/24	Paid by Check #189487		04/30/2024	07/02/2024	04/30/2024	06/13/2024	07/02/2024	122.61
11312105	OVER THE PHONE INTERPRETER 5/24	Paid by Check #189487		05/31/2024	07/02/2024	05/31/2024	06/11/2024	07/02/2024	151.28
11343715	OVER THE PHONE INTERPRETER 6/24	Paid by Check #189842		06/30/2024	07/23/2024	06/30/2024	07/09/2024	07/23/2024	194.63
	Vendor **11306 - LANGUAGE LINE SERVICES** Totals					Invoices	3		$468.52
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-22-0350	TIENDA-COURT APPOINTED ATTORNEY	Paid by Check #189515		06/13/2024	07/02/2024	06/13/2024	06/17/2024	07/02/2024	175.00
CCL-22-0351	TIENDA-COURT APPOINTED ATTORNEY	Paid by Check #189515		06/13/2024	07/02/2024	06/13/2024	06/17/2024	07/02/2024	175.00
CCL-24-0333	ELLIOTT-COURT APPOINTED ATTORNEY	Paid by Check #189515		06/13/2024	07/02/2024	06/13/2024	06/17/2024	07/02/2024	250.00
CCL-23-0882	PORRAS-COURT APPOINTED ATTORNEY	Paid by Check #189515		06/21/2024	07/02/2024	06/21/2024	06/24/2024	07/02/2024	300.00
#24-00066	MARTINEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #189700		06/28/2024	07/16/2024	06/28/2024	06/28/2024	07/16/2024	75.00
	Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals					Invoices	5		$975.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
24-0482-CV	CLARK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6602		05/21/2024	07/02/2024	05/21/2024	05/22/2024	07/02/2024	600.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals					Invoices	1		$600.00
Vendor **14250 - LAW OFFICE OF CHERYL D. PATTERSON**									
J-23-128.050224	COURT APPOINTED ATTORNEY	Paid by Check #189545		05/30/2024	07/02/2024	05/30/2024	06/04/2024	07/02/2024	100.00
J-23-129.050224	COURT APPOINTED ATTORNEY	Paid by Check #189545		05/30/2024	07/02/2024	05/30/2024	06/04/2024	07/02/2024	100.00
J-24-06.053024	COURT APPOINTED ATTORNEY	Paid by Check #189545		05/30/2024	07/02/2024	05/30/2024	06/04/2024	07/02/2024	100.00
J-24-25.042924	COURT APPOINTED ATTORNEY	Paid by Check #189545		05/30/2024	07/02/2024	05/30/2024	06/04/2024	07/02/2024	100.00
J-24-73	COURT APPOINTED ATTORNEY	Paid by Check #189545		05/30/2024	07/02/2024	05/30/2024	06/04/2024	07/02/2024	100.00
J-24-81	COURT APPOINTED ATTORNEY	Paid by Check #189545		05/30/2024	07/02/2024	05/30/2024	06/04/2024	07/02/2024	100.00
J-24-82	COURT APPOINTED ATTORNEY	Paid by Check #189545		05/30/2024	07/02/2024	05/30/2024	06/04/2024	07/02/2024	100.00
J-24-86	COURT APPOINTED ATTORNEY	Paid by Check #189545		05/30/2024	07/02/2024	05/30/2024	06/04/2024	07/02/2024	100.00
J-24-86.053024	COURT APPOINTED ATTORNEY	Paid by Check #189545		05/30/2024	07/02/2024	05/30/2024	06/04/2024	07/02/2024	100.00
J-24-53.060724	COURT APPOINTED ATTORNEY	Paid by Check #189545		06/07/2024	07/02/2024	06/07/2024	06/10/2024	07/02/2024	250.00
CCL-21-0306	LOPEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #189545		06/13/2024	07/02/2024	06/13/2024	06/17/2024	07/02/2024	175.00
CCL-23-1071	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #189545		06/13/2024	07/02/2024	06/13/2024	06/17/2024	07/02/2024	175.00
#24-00964	AVILA-COURT APPOINTED ATTORNEY	Paid by Check #189545		06/18/2024	07/02/2024	06/18/2024	06/21/2024	07/02/2024	150.00
CCL-24-0054	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #189545		06/18/2024	07/02/2024	06/18/2024	06/21/2024	07/02/2024	250.00
CCL-24-0111	MENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #189545		06/18/2024	07/02/2024	06/18/2024	06/21/2024	07/02/2024	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-24-0306	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #189545		06/18/2024	07/02/2024	06/18/2024	06/21/2024	07/02/2024	250.00
CCL-24-0453	AVILA-COURT APPOINTED ATTORNEY	Paid by Check #189545		06/18/2024	07/02/2024	06/18/2024	06/21/2024	07/02/2024	350.00
J-24-06.061324	COURT APPOINTED ATTORNEY	Paid by Check #189545		06/18/2024	07/02/2024	06/18/2024	06/20/2024	07/02/2024	100.00
J-24-81.060324	COURT APPOINTED ATTORNEY	Paid by Check #189545		06/18/2024	07/02/2024	06/18/2024	06/20/2024	07/02/2024	100.00
J-24-81.061724	COURT APPOINTED ATTORNEY	Paid by Check #189545		06/18/2024	07/02/2024	06/18/2024	06/20/2024	07/02/2024	100.00
J-24-82.060324	COURT APPOINTED ATTORNEY	Paid by Check #189545		06/18/2024	07/02/2024	06/18/2024	06/20/2024	07/02/2024	100.00
J-24-87	COURT APPOINTED ATTORNEY	Paid by Check #189545		06/18/2024	07/02/2024	06/18/2024	06/20/2024	07/02/2024	100.00
J-24-87.061724	COURT APPOINTED ATTORNEY	Paid by Check #189545		06/18/2024	07/02/2024	06/18/2024	06/20/2024	07/02/2024	100.00
23-1160-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #189545		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	750.00
23-2736-CR	URQUIZA-COURT APPOINTED ATTORNEY	Paid by Check #189729		06/19/2024	07/16/2024	06/19/2024	06/25/2024	07/16/2024	750.00
J-24-87.062424	COURT APPOINTED ATTORNEY	Paid by Check #189729		06/25/2024	07/16/2024	06/25/2024	06/27/2024	07/16/2024	100.00
20-1770-CR	FULTON,JR-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/08/2024	07/23/2024	07/08/2024	07/10/2024	07/23/2024	750.00
CCL-21-0445	DE LA ROSA-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/09/2024	07/23/2024	07/09/2024	07/11/2024	07/23/2024	250.00
CCL-23-0162	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/09/2024	07/23/2024	07/09/2024	07/11/2024	07/23/2024	250.00
CCL-23-0682	FALCON-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/09/2024	07/23/2024	07/09/2024	07/11/2024	07/23/2024	250.00
CCL-23-0799	JENKINS-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/09/2024	07/23/2024	07/09/2024	07/11/2024	07/23/2024	250.00
CCL-23-0908	ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/09/2024	07/23/2024	07/09/2024	07/11/2024	07/23/2024	250.00
CCL-23-1075	AREBALO-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/09/2024	07/23/2024	07/09/2024	07/11/2024	07/23/2024	250.00
CCL-19-1237	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/10/2024	07/23/2024	07/10/2024	07/11/2024	07/23/2024	250.00
CCL-20-1105	ROSEBROCK-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/10/2024	07/23/2024	07/10/2024	07/11/2024	07/23/2024	250.00
CCL-21-0006	LONGORIA-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/10/2024	07/23/2024	07/10/2024	07/11/2024	07/23/2024	250.00
CCL-22-0482	REYES,JR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #189880		07/10/2024	07/23/2024	07/10/2024	07/11/2024	07/23/2024	250.00
CCL-23-0007	PALOMARES-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/10/2024	07/23/2024	07/10/2024	07/11/2024	07/23/2024	250.00
CCL-23-0008	RESENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/10/2024	07/23/2024	07/10/2024	07/11/2024	07/23/2024	250.00
CCL-23-0154	SIMMONS-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/10/2024	07/23/2024	07/10/2024	07/11/2024	07/23/2024	175.00
CCL-23-0588	MOSES-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/10/2024	07/23/2024	07/10/2024	07/11/2024	07/23/2024	175.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-23-0589	MOSES-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/10/2024	07/23/2024	07/10/2024	07/11/2024	07/23/2024	175.00
CCL-23-0607	SIMMONS-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/10/2024	07/23/2024	07/10/2024	07/11/2024	07/23/2024	175.00
CCL-23-0870	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/10/2024	07/23/2024	07/10/2024	07/11/2024	07/23/2024	250.00
CCL-23-1035	RICHARDS-COURT APPOINTED ATTORNEY	Paid by Check #189880		07/10/2024	07/23/2024	07/10/2024	07/11/2024	07/23/2024	250.00
	Vendor **14250 - LAW OFFICE OF CHERYL D. PATTERSON** Totals					Invoices	45		$9,900.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
231509CV.050924	MORENO-COURT APPOINTED ATTORNEY,25TH	Paid by Check #189514		06/05/2024	07/02/2024	06/05/2024	06/10/2024	07/02/2024	200.00
231997CV.052324	VAZQUEZ-VEGA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #189514		06/05/2024	07/02/2024	06/05/2024	06/10/2024	07/02/2024	200.00
24-1278-CV	PANTERMUEHL-COURT APPOINTED ATTORNEY,25TH	Paid by Check #189514		06/05/2024	07/02/2024	06/05/2024	06/10/2024	07/02/2024	275.00
22-1360-CR	BUITRON,JR-COURT APPOINTED ATTORNEY	Paid by Check #189514		06/18/2024	07/02/2024	06/18/2024	06/21/2024	07/02/2024	750.00
21-0762-CR	VILLALON-COURT APPOINTED ATTORNEY	Paid by Check #189514		06/19/2024	07/02/2024	06/19/2024	06/21/2024	07/02/2024	750.00
240950CV.060624	ESQUIVEL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189697		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	200.00
240085CV.060624	RODRIGUEZ-COURT APPOINTED ATTORNEY,25TH	Paid by Check #189697		06/26/2024	07/16/2024	06/26/2024	06/27/2024	07/16/2024	200.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices	7		$2,575.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
J-24-64.052824	COURT APPOINTED ATTORNEY	Paid by EFT #6606		05/30/2024	07/02/2024	05/30/2024	06/04/2024	07/02/2024	150.00
J-24-68	COURT APPOINTED ATTORNEY	Paid by EFT #6606		06/03/2024	07/02/2024	06/03/2024	06/05/2024	07/02/2024	150.00
J-24-80.053024	COURT APPOINTED ATTORNEY	Paid by EFT #6606		06/03/2024	07/02/2024	06/03/2024	06/05/2024	07/02/2024	150.00
232844CV.043024	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6606		06/05/2024	07/02/2024	06/05/2024	06/10/2024	07/02/2024	56.25
232844CV.050924	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6606		06/05/2024	07/02/2024	06/05/2024	06/10/2024	07/02/2024	200.00
24-1212-CV	MARTINEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6606		06/05/2024	07/02/2024	06/05/2024	06/10/2024	07/02/2024	312.50
J-23-31.060724	COURT APPOINTED ATTORNEY	Paid by EFT #6606		06/07/2024	07/02/2024	06/07/2024	06/10/2024	07/02/2024	750.00
J-24-78.061424	COURT APPOINTED ATTORNEY	Paid by EFT #6606		06/18/2024	07/02/2024	06/18/2024	06/20/2024	07/02/2024	150.00
J-24-80.061324	COURT APPOINTED ATTORNEY	Paid by EFT #6606		06/18/2024	07/02/2024	06/18/2024	06/20/2024	07/02/2024	150.00
J-24-52.062424	COURT APPOINTED ATTORNEY	Paid by EFT #6640		06/24/2024	07/16/2024	06/24/2024	06/25/2024	07/16/2024	150.00
J-24-94	COURT APPOINTED ATTORNEY	Paid by EFT #6640		06/24/2024	07/16/2024	06/24/2024	06/25/2024	07/16/2024	150.00
#23-02312	RAMOS, JR-COURT APPOINTED ATTORNEY	Paid by EFT #6640		06/26/2024	07/16/2024	06/26/2024	07/10/2024	07/16/2024	100.00
240085CV.060624	RODRIGUEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6640		06/26/2024	07/16/2024	06/26/2024	06/27/2024	07/16/2024	218.75

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-24-0020	RAMOS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6640		06/26/2024	07/16/2024	06/26/2024	06/27/2024	07/16/2024	300.00
231772CV.060624	COX-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6640		06/27/2024	07/16/2024	06/27/2024	07/01/2024	07/16/2024	237.50
241026CV.061324	SANCHEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6640		06/27/2024	07/16/2024	06/27/2024	07/01/2024	07/16/2024	56.25
2024-CV-0186	HERRELL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6640		07/01/2024	07/16/2024	07/01/2024	07/03/2024	07/16/2024	125.00
CCL-24-0349	RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #6640		07/01/2024	07/16/2024	07/01/2024	07/02/2024	07/16/2024	300.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals						Invoices	18		$3,706.25
Vendor **14317 - LAW OFFICE OF JUAN R. GONZALEZ**									
CCL-23-1140	HEIDEMEYER-COURT APPOINTED ATTORNEY	Paid by Check #189731		06/26/2024	07/16/2024	06/26/2024	06/27/2024	07/16/2024	300.00
Vendor **14317 - LAW OFFICE OF JUAN R. GONZALEZ** Totals						Invoices	1		$300.00
Vendor **13974 - LAW OFFICE OF KATHERINE REESE, PLLC**									
2024-CV-0158	NEBORS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #189539		06/04/2024	07/02/2024	06/04/2024	06/05/2024	07/02/2024	75.00
2024-CV-0159	ARMSTRONG-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #189539		06/04/2024	07/02/2024	06/04/2024	06/05/2024	07/02/2024	75.00
Vendor **13974 - LAW OFFICE OF KATHERINE REESE, PLLC** Totals						Invoices	2		$150.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC**									
21-1400-CR	DOWD-COURT APPOINTED ATTORNEY,AP	Paid by Check #189862		07/03/2024	07/23/2024	07/03/2024	07/08/2024	07/23/2024	750.00
22-2603-CR	MUND-COURT APPOINTED ATTORNEY,AP	Paid by Check #189862		07/03/2024	07/23/2024	07/03/2024	07/08/2024	07/23/2024	750.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC** Totals						Invoices	2		$1,500.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
221664CV.010324	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
221664CV.052024	JASSO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	400.00
222234CV.050924	CARECCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
222234CV.122123	CARECCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
23-2382-CV	SALINAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	400.00
23-3106-CV	THOMPSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
230195CV.122123	JOHNSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/24 - 07/31/24

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
231013CV.020124	PROVENCE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
231013CV.032624	PROVENCE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
231013CV.040324	PROVENCE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
231013CV.050824	PROVENCE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	75.00
231013CV.051424	PROVENCE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	75.00
231013CV.052324	PROVENCE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
231013CV.122023	PROVENCE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	350.00
231633CV.041124	MARTINEZ,III-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
231633CV.122123	MARTINEZ,III-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
231766CV.010324	LEAL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
231766CV.042524	LEAL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
231789CV.010324	DEL ANGEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
231789CV.042524	DEL ANGEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
231789CV.052324	DEL ANGEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
231807CV.010324	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
231807CV.042524	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
232130CV.120723	DELAVEGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
24-0225-CV	CASHIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
24-0392-CV	VEGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/17/2024	07/02/2024	200.00
24-0472-CV	MORIN-MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/17/2024	07/02/2024	200.00
24-0758-CV	BROOKS-CARMONA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/17/2024	07/02/2024	200.00
24-1068-CV	MORALES-CAUDILLO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/17/2024	07/02/2024	200.00
24-1226-CV	DURAN-HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/17/2024	07/02/2024	200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
240225CV.042524	CASHIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	200.00
240392CV.052124	VEGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/17/2024	07/02/2024	425.00
240472CV.032824	MORIN-MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/17/2024	07/02/2024	200.00
240472CV.040924	MORIN-MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6605		06/10/2024	07/02/2024	06/10/2024	06/17/2024	07/02/2024	200.00
17-2414-CV	GIMINIANI-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #6605		06/19/2024	07/02/2024	06/19/2024	06/21/2024	07/02/2024	200.00
180120CV.041124	TORRES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6605		06/19/2024	07/02/2024	06/19/2024	06/21/2024	07/02/2024	275.00
191499CV.020124	BISHOP-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6605		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	200.00
191499CV.042524	BISHOP-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6605		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	200.00
202771CV.041124	REYES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6605		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	200.00
202771CV.052924	REYES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6605		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	200.00
23-1997-CV	VAZQUEZ-VEGA-MONTES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6605		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	200.00
231509CV.022924	MORENO-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6605		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	200.00
231509CV.050924	MORENO-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6605		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	200.00
231997CV.052324	VAZQUEZ-VEGA-MONTES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6605		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	275.00
232844CV.050924	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6605		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	200.00
24-0167-CV	GAITAN-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6605		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	200.00
24-1278-CV	PANTERMUEHL-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6605		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	200.00
24-1026-CV	SANCHEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6638		06/21/2024	07/16/2024	06/21/2024	06/25/2024	07/16/2024	200.00
241026CV.050924	SANCHEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6638		06/21/2024	07/16/2024	06/21/2024	06/25/2024	07/16/2024	200.00
241026CV.052324	SANCHEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6638		06/21/2024	07/16/2024	06/21/2024	06/25/2024	07/16/2024	200.00
		Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals				Invoices		50	$10,675.00
Vendor **13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC**									
J-23-112.053024	COURT APPOINTED ATTORNEY	Paid by EFT #6613		06/03/2024	07/02/2024	06/03/2024	06/05/2024	07/02/2024	100.00
J-24-24.053024	COURT APPOINTED ATTORNEY	Paid by EFT #6613		06/03/2024	07/02/2024	06/03/2024	06/05/2024	07/02/2024	100.00
J-24-79.053024	COURT APPOINTED ATTORNEY	Paid by EFT #6613		06/03/2024	07/02/2024	06/03/2024	06/05/2024	07/02/2024	100.00
MH.MTG.6/5/24	MENTAL HEALTH COURT 6/5/24	Paid by EFT #6613		06/05/2024	07/02/2024	06/05/2024	06/07/2024	07/02/2024	250.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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J-22-26.060624	COURT APPOINTED ATTORNEY	Paid by EFT #6613		06/06/2024	07/02/2024	06/06/2024	06/10/2024	07/02/2024	100.00
J-24-88	COURT APPOINTED ATTORNEY	Paid by EFT #6613		06/06/2024	07/02/2024	06/06/2024	06/10/2024	07/02/2024	100.00
J-24-01.061024	COURT APPOINTED ATTORNEY	Paid by EFT #6613		06/10/2024	07/02/2024	06/10/2024	06/12/2024	07/02/2024	100.00
J-23-137.061724	COURT APPOINTED ATTORNEY	Paid by EFT #6613		06/17/2024	07/02/2024	06/17/2024	06/19/2024	07/02/2024	100.00
J-24-24.061324	COURT APPOINTED ATTORNEY	Paid by EFT #6613		06/17/2024	07/02/2024	06/17/2024	06/19/2024	07/02/2024	150.00
J-24-24.061724	COURT APPOINTED ATTORNEY	Paid by EFT #6613		06/17/2024	07/02/2024	06/17/2024	06/19/2024	07/02/2024	100.00
J-24-79.060524	COURT APPOINTED ATTORNEY	Paid by EFT #6613		06/17/2024	07/02/2024	06/17/2024	06/19/2024	07/02/2024	150.00
J-24-88.061324	COURT APPOINTED ATTORNEY	Paid by EFT #6613		06/17/2024	07/02/2024	06/17/2024	06/19/2024	07/02/2024	100.00
CCL-24-0470	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #6613		06/19/2024	07/02/2024	06/19/2024	06/21/2024	07/02/2024	300.00
CCL220627.053024	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #6613		06/19/2024	07/02/2024	06/19/2024	06/21/2024	07/02/2024	300.00
J-22-100.062624	COURT APPOINTED ATTORNEY	Paid by EFT #6646		06/26/2024	07/16/2024	06/26/2024	06/27/2024	07/16/2024	100.00
J-22-26.062124	COURT APPOINTED ATTORNEY	Paid by EFT #6646		06/27/2024	07/16/2024	06/27/2024	07/01/2024	07/16/2024	150.00
J-23-137.062724	COURT APPOINTED ATTORNEY	Paid by EFT #6646		06/27/2024	07/16/2024	06/27/2024	07/01/2024	07/16/2024	100.00
J-24-79.062724	COURT APPOINTED ATTORNEY	Paid by EFT #6646		06/27/2024	07/16/2024	06/27/2024	07/01/2024	07/16/2024	150.00
J-24-96	COURT APPOINTED ATTORNEY	Paid by EFT #6646		06/27/2024	07/16/2024	06/27/2024	07/01/2024	07/16/2024	100.00
CCL-23-1023	GASPER-COURT APPOINTED ATTORNEY	Paid by EFT #6646		07/01/2024	07/16/2024	07/01/2024	07/02/2024	07/16/2024	250.00
	Vendor **13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC** Totals					Invoices	20		$2,900.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
24-0563-CR	CERES-COURT APPOINTED ATTORNEY	Paid by Check #189503		06/11/2024	07/02/2024	06/11/2024	06/17/2024	07/02/2024	750.00
20-1765-CR	DOEGE-COURT APPOINTED ATTORNEY	Paid by Check #189503		06/19/2024	07/02/2024	06/19/2024	06/21/2024	07/02/2024	750.00
20-1766-CR	DOEGE-COURT APPOINTED ATTORNEY	Paid by Check #189503		06/19/2024	07/02/2024	06/19/2024	06/21/2024	07/02/2024	750.00
22-2612-CR	RIOJAS-COURT APPOINTED ATTORNEY	Paid by Check #189503		06/19/2024	07/02/2024	06/19/2024	06/21/2024	07/02/2024	750.00
222091CR.050824	DOEGE-COURT APPOINTED ATTORNEY	Paid by Check #189503		06/19/2024	07/02/2024	06/19/2024	06/21/2024	07/02/2024	750.00
23-1694-CR	MCDONALD-COURT APPOINTED ATTORNEY	Paid by Check #189503		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	750.00
23-0516-CR	DOTSON,JR-COURT APPOINTED ATTORNEY	Paid by Check #189849		07/03/2024	07/23/2024	07/03/2024	07/08/2024	07/23/2024	750.00
23-2492-CR	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #189849		07/03/2024	07/23/2024	07/03/2024	07/08/2024	07/23/2024	750.00
24-0801-CR	BREEDEN-COURT APPOINTED ATTORNEY	Paid by Check #189849		07/10/2024	07/23/2024	07/10/2024	07/15/2024	07/23/2024	750.00
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals					Invoices	9		$6,750.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
232844CV.050924	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6603		06/05/2024	07/02/2024	06/05/2024	06/10/2024	07/02/2024	200.00
24-1278-CV	PANTERMUEHL-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6603		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	350.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230496CV.060624	ROTHROCK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6637		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	650.00
231600CV.060524	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6637		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	562.50
233019CV.060624	GONZALES-LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6637		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	387.50
CCL-23-0807	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6637		06/24/2024	07/16/2024	06/24/2024	06/25/2024	07/16/2024	300.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals						Invoices		6	$2,450.00
Vendor **14533 - LAW OFFICES OF GAYLE CALDAROLA**									
19-1789-CR	MORENO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #189556		06/04/2024	07/02/2024	06/04/2024	06/17/2024	07/02/2024	750.00
21-1405-CR	GORNALL-COURT APPOINTED ATTORNEY,MTR	Paid by Check #189556		06/13/2024	07/02/2024	06/13/2024	06/20/2024	07/02/2024	750.00
Vendor **14533 - LAW OFFICES OF GAYLE CALDAROLA** Totals						Invoices		2	$1,500.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-24-0428	MORRIS-COURT APPOINTED ATTORNEY	Paid by EFT #6596		06/14/2024	07/02/2024	06/14/2024	06/17/2024	07/02/2024	300.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals						Invoices		1	$300.00
Vendor **13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE**									
SOTO.7/24	REG SOTO-INTERVIEW/INTERROGATE NEW DET 7/16-18/24.NEW BRAUNFELS	Paid by Check #189526		06/18/2024	07/02/2024	06/18/2024	06/18/2024	07/02/2024	350.00
Vendor **13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE** Totals						Invoices		1	$350.00
Vendor **8027 - KIRSTEN LEGORE**									
6/3/24	REIMB REG-2024 ANNUAL JUDICIAL EDU CONF 9/4-6/24.SA	Paid by Check #189458		06/03/2024	07/02/2024	06/03/2024	06/13/2024	07/02/2024	350.00
6/10/24	REIMB-STATE BAR MEMBERSHIP DUES 2024	Paid by Check #189458		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	350.00
6/10/24.ROBE	REIMB-JUDICIAL ROBE	Paid by Check #189458		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	339.03
Vendor **8027 - KIRSTEN LEGORE** Totals						Invoices		3	$1,039.03
Vendor **11752 - WAYNE E. LEHMAN**									
6/20/24	REIMB-TCFP DUES 2024	Paid by Check #189674		06/20/2024	07/16/2024	06/20/2024	07/01/2024	07/16/2024	87.17
Vendor **11752 - WAYNE E. LEHMAN** Totals						Invoices		1	$87.17
Vendor **5009 - LEXIS-NEXIS**									
3095169793	25TH ONLINE SERVICE RESEARCH 6/24	Paid by Check #189617		06/30/2024	07/16/2024	06/30/2024	07/08/2024	07/16/2024	70.00
3095181597	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 6/24	Paid by Check #189790		06/30/2024	07/23/2024	06/30/2024	07/10/2024	07/23/2024	406.00
3095187311	CCL ONLINE SERVICE FOR LEGAL RESEARCH 6/24	Paid by Check #189617		06/30/2024	07/16/2024	06/30/2024	07/02/2024	07/16/2024	149.00
3095203459	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 6/24	Paid by Check #189617		06/30/2024	07/16/2024	06/30/2024	07/02/2024	07/16/2024	919.00
Vendor **5009 - LEXIS-NEXIS** Totals						Invoices		4	$1,544.00
Vendor **14331 - LIGHTS OUT WELDING**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2538	JP#1-HANDRAIL	Paid by Check #189733		06/24/2024	07/16/2024	06/24/2024	07/01/2024	07/16/2024	875.00
		Vendor **14331 - LIGHTS OUT WELDING** Totals				Invoices		1	$875.00
Vendor **1149 - STEVEN A. LOGSDON**									
BARRICKLOW.6/24	LAW ENFORCEMENT EVALUATION 6/8/24	Paid by Check #189390		06/08/2024	07/02/2024	06/08/2024	06/18/2024	07/02/2024	175.00
KIDD.6/24	LAW ENFORCEMENT EVALUATION 6/8/24	Paid by Check #189390		06/08/2024	07/02/2024	06/08/2024	06/18/2024	07/02/2024	175.00
GONZALES.6/24	LAW ENFORCEMENT EVALUATION 6/14/24	Paid by Check #189390		06/14/2024	07/02/2024	06/14/2024	06/18/2024	07/02/2024	175.00
DURAN.6/24	LAW ENFORCEMENT EVALUATION 6/15/24	Paid by Check #189598		06/15/2024	07/16/2024	06/15/2024	06/25/2024	07/16/2024	175.00
FIELD.6/24	LAW ENFORCEMENT EVALUATION 6/15/24	Paid by Check #189598		06/15/2024	07/16/2024	06/15/2024	06/25/2024	07/16/2024	175.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		5	$875.00
Vendor **10832 - LONGHORN PROPANE, LP**									
88911	ANIMAL CONTROL 299.80G PROPANE	Paid by Check #189480		04/02/2024	07/02/2024	07/02/2024	06/17/2024	07/02/2024	794.47
90390	ANIMAL CONTROL 230.20G PROPANE	Paid by Check #189480		04/23/2024	07/02/2024	07/02/2024	06/17/2024	07/02/2024	610.03
94432	ANIMAL CONTROL 185G PROPANE	Paid by Check #189659		07/02/2024	07/16/2024	07/02/2024	07/03/2024	07/16/2024	490.25
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices		3	$1,894.75
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR0019431	COUNTY RADIO SERVICE 5/24	Paid by Check #189499		06/14/2024	07/02/2024	06/14/2024	06/17/2024	07/02/2024	10,712.00
TCI0008801	PORTABLE RADIOS(6)	Paid by Check #189679		06/26/2024	07/16/2024	06/26/2024	07/01/2024	07/16/2024	57,796.10
TMR0019588	COUNTY RADIO SERVICE 6/24	Paid by Check #189848		07/15/2024	07/23/2024	07/15/2024	07/15/2024	07/23/2024	10,856.00
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices		3	$79,364.10
Vendor **12438 - DENNIS WAYNE LUEHLFING**									
6/25/24	REIMB-DIESEL(FLEET CARD DECLINED)	Paid by Check #189506		06/25/2024	07/02/2024	06/25/2024	06/26/2024	07/02/2024	110.71
		Vendor **12438 - DENNIS WAYNE LUEHLFING** Totals				Invoices		1	$110.71
Vendor **12841 - JAVIER LUNA**									
7/20-23/24	ADV PER DIEM-SHERIFFS ASSOC OF TX CONF 7/21-24/24.FT WORTH	Paid by Check #189695		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	100.00
		Vendor **12841 - JAVIER LUNA** Totals				Invoices		1	$100.00
Vendor **8426 - M E PLUMBING LLC**									
38812	VETERAN'S OUTREACH-SERVICE CALL	Paid by Check #189464		03/19/2024	07/02/2024	07/02/2024	06/11/2024	07/02/2024	170.00
		Vendor **8426 - M E PLUMBING LLC** Totals				Invoices		1	$170.00
Vendor **13947 - MALLORY SAFETY AND SUPPLY LLC**									
5914322	GOGGLES(5)	Paid by EFT #6616		06/05/2024	07/02/2024	06/05/2024	06/11/2024	07/02/2024	64.23
		Vendor **13947 - MALLORY SAFETY AND SUPPLY LLC** Totals				Invoices		1	$64.23
Vendor **14649 - JOSEPH MANGUSO**									

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
8/5-8/24	ADV PER DIEM-TNOA CONF 8/5-8/24.GALVESTON	Paid by Check #189888		05/17/2024	07/23/2024	05/17/2024	05/28/2024	07/23/2024	100.00
		Vendor **14649 - JOSEPH MANGUSO** Totals				Invoices	1		$100.00
Vendor **13163 - ZACHARY RICK MANWILL**									
23-1752-CV	DELEON-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189703		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	470.00
231136CV.051124	MCGEE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189703		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	350.00
231292CV.051524	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189703		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	1,475.00
231633CV.041124	MARTINEZ III-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189703		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	200.00
231807CV.042524	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189703		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	350.00
232033CV.053124	HARMON/SALAZAR-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189703		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	1,150.00
232597CV.041124	AVALOS-CASTILLO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189703		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	207.50
24-0758-CV	CARMONA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189703		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	400.00
24-0873-CV	PAGIOTAS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189703		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	820.00
24-0929-CV	ANDERSON-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189703		06/24/2024	07/16/2024	06/24/2024	07/02/2024	07/16/2024	365.00
24-1037-CV	BUTRICO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189703		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	327.50
24-1068-CV	CAUDILLO-MORALES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189703		06/24/2024	07/16/2024	06/24/2024	07/01/2024	07/16/2024	200.00
24-1295-CV	ALVARADO/MORENO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189703		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	200.00
230480CV.042524	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #189703		06/26/2024	07/16/2024	06/26/2024	06/27/2024	07/16/2024	200.00
233019CV.051724	LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189703		06/26/2024	07/16/2024	06/26/2024	07/02/2024	07/16/2024	30.00
232066CV.052324	ANDERSON-COURT APPOINTED ATTORNEY,225TH	Paid by Check #189703		06/27/2024	07/16/2024	06/27/2024	07/01/2024	07/16/2024	200.00
		Vendor **13163 - ZACHARY RICK MANWILL** Totals				Invoices	16		$6,945.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
JUL24STMT	MONTHLY BUDGET ALLOTMENT 7/24	Paid by EFT #6623		07/09/2024	07/16/2024	07/09/2024	07/09/2024	07/16/2024	3,589.17
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices	1		$3,589.17
Vendor **1166 - MARION V F D**									
JUL24STMT	MONTHLY BUDGET ALLOTMENT 7/24	Paid by EFT #6585		06/24/2024	07/02/2024	07/31/2024	06/24/2024	07/02/2024	4,208.33
JUN24STMT	MONTHLY BUDGET ALLOTMENT 6/24	Paid by EFT #6585		06/24/2024	07/02/2024	06/30/2024	06/24/2024	07/02/2024	4,208.33

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		Vendor **1166 - MARION V F D** Totals				Invoices	2		$8,416.66
Vendor **11993 - MARKS CUSTOM DESIGNS**									
053938	GC#18914-RECOVER SEAT	Paid by Check #189678		06/18/2024	07/16/2024	06/18/2024	06/21/2024	07/16/2024	400.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals				Invoices	1		$400.00
Vendor **8253 - MARSHALL DISTRIBUTING**									
75564	JAIL GENERATOR FUEL	Paid by Check #189647		06/19/2024	07/16/2024	06/19/2024	06/28/2024	07/16/2024	975.55
		Vendor **8253 - MARSHALL DISTRIBUTING** Totals				Invoices	1		$975.55
Vendor **10722 - MARSHALL SHREDDING CO.**									
5502062424	COUNTY ON-SITE SHREDDING 6/24	Paid by Check #189658		06/24/2024	07/16/2024	06/24/2024	06/28/2024	07/16/2024	2,065.00
2700062724	JAIL SHREDDING SERVICE 6/27/24	Paid by Check #189830		06/27/2024	07/23/2024	06/27/2024	07/11/2024	07/23/2024	372.50
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices	2		$2,437.50
Vendor **8223 - MARTIN ASPHALT COMPANY**									
1450725	HARTFEILD RD-5424 GAL CHFRS-2P OIL	Paid by Check #189460		06/10/2024	07/02/2024	06/10/2024	06/17/2024	07/02/2024	16,326.24
1452680	CENTRAL-10601 GAL CHFRS-2P	Paid by Check #189460		06/12/2024	07/02/2024	06/12/2024	06/18/2024	07/02/2024	31,909.01
1452698	VARIOUS ROADS(5)-2 LOADS CHFRS-2P	Paid by Check #189460		06/12/2024	07/02/2024	06/12/2024	06/18/2024	07/02/2024	31,595.97
1453860	CENTRAL-12000 GAL CHFRS-2P	Paid by Check #189645		06/14/2024	07/16/2024	06/14/2024	06/24/2024	07/16/2024	16,082.43
1456235	CENTRAL-12000 GAL CHFRS-2P	Paid by Check #189460		06/19/2024	07/02/2024	06/19/2024	06/24/2024	07/02/2024	16,416.54
1457965	CENTRAL-5024 GAL CRS2 OIL	Paid by Check #189645		06/24/2024	07/16/2024	06/24/2024	07/01/2024	07/16/2024	14,117.44
		Vendor **8223 - MARTIN ASPHALT COMPANY** Totals				Invoices	6		$126,447.63
Vendor **13733 - JOE ROY MARTINEZ**									
6/24/24	FERAL HOG BOUNTY 114 TAILS	Paid by Check #189532		06/24/2024	07/02/2024	06/24/2024	06/24/2024	07/02/2024	570.00
		Vendor **13733 - JOE ROY MARTINEZ** Totals				Invoices	1		$570.00
Vendor **7991 - ZACHARY MCBRIDE**									
7/20-23/24	ADV PER DIEM-SHERIFFS ASSOC OF TX CONF 7/21-24/24.FT WORTH	Paid by Check #189644		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	100.00
		Vendor **7991 - ZACHARY MCBRIDE** Totals				Invoices	1		$100.00
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
284859	COLLECTION FEE 4/1/24 JP#1	Paid by EFT #6597		04/01/2024	07/02/2024	07/02/2024	05/31/2024	07/02/2024	303.00
285490	COLLECTION FEE 4/14/24 JP#1	Paid by EFT #6597		04/14/2024	07/02/2024	07/02/2024	05/31/2024	07/02/2024	276.90
285867	COLLECTION FEE 4/21/24 JP#1	Paid by EFT #6627		04/21/2024	07/16/2024	07/16/2024	06/28/2024	07/16/2024	352.50
286599	COLLECTION FEE 5/5/24 JP#1	Paid by EFT #6627		05/05/2024	07/16/2024	05/05/2024	06/28/2024	07/16/2024	84.00
286922	COLLECTION FEE 5/12/24 JP#4	Paid by EFT #6627		05/12/2024	07/16/2024	05/31/2024	06/28/2024	07/16/2024	79.80
286924	COLLECTION FEE 5/12/24 JP#1	Paid by EFT #6627		05/12/2024	07/16/2024	05/12/2024	06/28/2024	07/16/2024	79.80
287139	COLLECTION FEE 5/15/24 JP#1	Paid by EFT #6627		05/15/2024	07/16/2024	05/15/2024	06/28/2024	07/16/2024	249.60
287278	COLLECTION FEE 5/19/24 JP#1	Paid by EFT #6627		05/19/2024	07/16/2024	05/19/2024	06/28/2024	07/16/2024	519.90
287776	COLLECTION FEE 5/31/24 JP#1	Paid by EFT #6597		05/31/2024	07/02/2024	05/31/2024	05/31/2024	07/02/2024	5,561.69
288075	COLLECTION FEE 6/7/24 JP#3	Paid by EFT #6597		06/07/2024	07/02/2024	06/07/2024	06/07/2024	07/02/2024	1,408.87
288908	COLLECTION FEE 6/28/24 JP#1	Paid by EFT #6627		06/28/2024	07/16/2024	06/28/2024	06/28/2024	07/16/2024	6,036.05

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288918	COLLECTION FEE 6/28/24 JP#4	Paid by EFT #6627		06/28/2024	07/16/2024	06/28/2024	06/28/2024	07/16/2024	1,579.98
288919	COLLECTION FEE 6/28/24 DC	Paid by EFT #6627		06/28/2024	07/16/2024	06/28/2024	06/28/2024	07/16/2024	326.09
	Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals					Invoices	13		$16,858.18
Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC**									
21932006	MEDICAL SUPPLIES	Paid by Check #189861		04/05/2024	07/23/2024	07/23/2024	07/10/2024	07/23/2024	2,855.75
21988438	MEDICAL SUPPLIES	Paid by Check #189861		04/17/2024	07/23/2024	07/23/2024	07/10/2024	07/23/2024	46.17
22090101	MEDICAL SUPPLIES	Paid by Check #189861		05/13/2024	07/23/2024	07/23/2024	07/10/2024	07/23/2024	48.84
22157736	MEDICAL SUPPLIES	Paid by Check #189861		05/29/2024	07/23/2024	05/29/2024	07/10/2024	07/23/2024	2,137.11
	Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC** Totals					Invoices	4		$5,087.87
Vendor **13081 - MEDSHARPS, LLC**									
2633062524.6/24	JAIL MEDICAL WASTE DISPOSAL 6/25/24	Paid by Check #189699		06/25/2024	07/16/2024	06/25/2024	06/28/2024	07/16/2024	875.00
	Vendor **13081 - MEDSHARPS, LLC** Totals					Invoices	1		$875.00
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-23-0947	MCELHANEY-COURT APPOINTED ATTORNEY	Paid by EFT #6604		06/18/2024	07/02/2024	06/18/2024	06/21/2024	07/02/2024	250.00
	Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals					Invoices	1		$250.00
Vendor **14198 - SAMUEL MERZ**									
8/5-8/24	ADV PER DIEM-TNOA CONF 8/5-8/24.GALVESTON	Paid by Check #189877		05/17/2024	07/23/2024	05/17/2024	05/28/2024	07/23/2024	100.00
	Vendor **14198 - SAMUEL MERZ** Totals					Invoices	1		$100.00
Vendor **7153 - MID-STATES SERVICES, INC.**									
362071	JAIL-TOILET PAPER	Paid by Check #189445		06/05/2024	07/02/2024	06/05/2024	06/21/2024	07/02/2024	5,670.00
362280	JAIL-TOILET PAPER	Paid by Check #189820		06/27/2024	07/23/2024	06/27/2024	07/11/2024	07/23/2024	5,670.00
	Vendor **7153 - MID-STATES SERVICES, INC.** Totals					Invoices	2		$11,340.00
Vendor **13624 - MIDDLETON LAW FIRM**									
MH.MTG.6/5/24	MENTAL HEALTH COURT 6/5/24	Paid by EFT #6615		06/05/2024	07/02/2024	06/05/2024	06/07/2024	07/02/2024	250.00
CCL-22-0830	ZAMBRANO-COURT APPOINTED ATTORNEY	Paid by EFT #6615		06/13/2024	07/02/2024	06/13/2024	06/17/2024	07/02/2024	175.00
CCL-22-0831	ZAMBRANO-COURT APPOINTED ATTORNEY	Paid by EFT #6615		06/13/2024	07/02/2024	06/13/2024	06/17/2024	07/02/2024	175.00
CCL-24-0247	POND-COURT APPOINTED ATTORNEY	Paid by EFT #6615		06/13/2024	07/02/2024	06/13/2024	06/17/2024	07/02/2024	250.00
22-2389-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6615		06/19/2024	07/02/2024	06/19/2024	06/21/2024	07/02/2024	1,841.00
22-0297-CR	SWEENEY-COURT APPOINTED ATTORNEY	Paid by EFT #6662		07/03/2024	07/23/2024	07/03/2024	07/12/2024	07/23/2024	750.00
23-1379-CR	BUSHMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6662		07/03/2024	07/23/2024	07/03/2024	07/08/2024	07/23/2024	750.00
	Vendor **13624 - MIDDLETON LAW FIRM** Totals					Invoices	7		$4,191.00
Vendor **14665 - MILAM & FANNING,PLLC**									
CCL-23-0567	NIGH-COURT APPOINTED ATTORNEY	Paid by Check #189561		06/11/2024	07/02/2024	06/11/2024	06/12/2024	07/02/2024	250.00
	Vendor **14665 - MILAM & FANNING,PLLC** Totals					Invoices	1		$250.00

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Vendor **12552 - DANIEL H. MILLS**									
6/5/24	VISITING JUDGE EXPENSES 6/5/24	Paid by EFT #6642		06/18/2024	07/16/2024	06/18/2024	06/26/2024	07/16/2024	122.55
			Vendor **12552 - DANIEL H. MILLS** Totals			Invoices		1	$122.55
Vendor **11574 - MATTHEW MIRANDA**									
6/3-6/24	PER DIEM,HOTEL-TEXAS 4-H ROUNDUP 6/3-7/24.COLLEGE STATION	Paid by Check #189494		06/14/2024	07/02/2024	06/14/2024	06/17/2024	07/02/2024	708.55
8/5-8/24	REIMB REG-TAE 4-H YDP 8/5-8/24.GRANBURY	Paid by Check #189671		07/08/2024	07/16/2024	07/08/2024	07/08/2024	07/16/2024	225.00
			Vendor **11574 - MATTHEW MIRANDA** Totals			Invoices		2	$933.55
Vendor **14225 - MATTHEW MOCZYGEMBA**									
8/5-8/24	ADV PER DIEM-TNOA CONF 8/5-8/24.GALVESTON	Paid by Check #189879		05/17/2024	07/23/2024	05/17/2024	05/28/2024	07/23/2024	100.00
			Vendor **14225 - MATTHEW MOCZYGEMBA** Totals			Invoices		1	$100.00
Vendor **7546 - MOMAR**									
PSI563812	BUG SPRAY	Paid by Check #189450		06/11/2024	07/02/2024	06/11/2024	06/12/2024	07/02/2024	762.78
			Vendor **7546 - MOMAR** Totals			Invoices		1	$762.78
Vendor **10464 - MOTOROLA SOLUTIONS, INC.**									
8330279092	GC#22965 DVR REPLACEMENT	Paid by Check #189477		06/02/2024	07/02/2024	06/02/2024	06/11/2024	07/02/2024	1,500.00
8330280862	BODY CAMERA,DVR REPLACEMENT	Paid by Check #189828		06/25/2024	07/23/2024	06/25/2024	07/09/2024	07/23/2024	500.00
			Vendor **10464 - MOTOROLA SOLUTIONS, INC.** Totals			Invoices		2	$2,000.00
Vendor **11961 - RYAN SCOTT MYCUE**									
7/20-23/24	ADV PER DIEM-SHERIFFS ASSOC OF TX CONF 7/21-24/24.FT WORTH	Paid by Check #189677		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	100.00
			Vendor **11961 - RYAN SCOTT MYCUE** Totals			Invoices		1	$100.00
Vendor **6750 - NARDIS INC**									
0263223-IN	INVESTIGATORS BAG-MANGUSO, REFURBISH DEPUTY BADGE #14	Paid by Check #189632		06/25/2024	07/16/2024	06/25/2024	07/02/2024	07/16/2024	12.50
			Vendor **6750 - NARDIS INC** Totals			Invoices		1	$12.50
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2024-00000429	07/12.2024 - Nationwide Deferred Comp	Paid by EFT #280960		07/12/2024	07/12/2024	07/12/2024	07/12/2024	07/12/2024	1,494.53
2024-00000454	07.26.2024 Payroll - Nationwide Deferred Comp	Paid by EFT #281746		07/26/2024	07/26/2024	07/26/2024	07/26/2024	07/26/2024	1,494.53
			Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals			Invoices		2	$2,989.06
Vendor **14732 - NEAR**									
6836	RADIO EARPIECES,AUDIO MIC	Paid by Check #189892		06/06/2024	07/23/2024	06/06/2024	07/11/2024	07/23/2024	2,319.84
			Vendor **14732 - NEAR** Totals			Invoices		1	$2,319.84
Vendor **11187 - ROBERT NELMS**									
8/5-8/24	ADV PER DIEM-TNOA CONF 8/5-8/24.GALVESTON	Paid by Check #189839		05/17/2024	07/23/2024	05/17/2024	05/28/2024	07/23/2024	100.00

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		Vendor **11187 - ROBERT NELMS** Totals				Invoices	1		$100.00
Vendor **14717 - CAITLYN NETHERLAIN**									
8/5-8/24	ADV PER DIEM-TNOA CONF 8/5-8/24.GALVESTON	Paid by Check #189890		06/06/2024	07/23/2024	06/06/2024	06/11/2024	07/23/2024	100.00
		Vendor **14717 - CAITLYN NETHERLAIN** Totals				Invoices	1		$100.00
Vendor **1243 - NEW BERLIN V F D**									
JUL24STMT	MONTHLY BUDGET ALLOTMENT 7/24	Paid by EFT #6587		06/24/2024	07/02/2024	07/31/2024	06/24/2024	07/02/2024	5,913.91
JUN24STMT	MONTHLY BUDGET ALLOTMENT 6/24	Paid by EFT #6587		06/24/2024	07/02/2024	06/30/2024	06/24/2024	07/02/2024	5,913.91
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices	2		$11,827.82
Vendor **3183 - NORTHERN SAFETY CO INC**									
906276958	SAFETY VEST,SUNSCREEN,FREEZE POPS,DRINK MIX,WD-40	Paid by Check #189783		07/03/2024	07/23/2024	07/03/2024	07/08/2024	07/23/2024	982.84
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices	1		$982.84
Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.**									
53700237	HEAVY CONST-FUEL TRANSFER PUMP,RADIOS(8)	Paid by Check #189597		06/07/2024	07/16/2024	06/07/2024	07/01/2024	07/16/2024	399.99
53713321	HEAVY CONST-FUEL TRANSFER PUMP,RADIOS(8)	Paid by Check #189597		06/11/2024	07/16/2024	06/11/2024	07/01/2024	07/16/2024	319.99
		Vendor **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals				Invoices	2		$719.98
Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC**									
367600143-001	DVI CABLE,USB CABLE	Paid by Check #189415		05/14/2024	07/02/2024	05/14/2024	06/11/2024	07/02/2024	25.98
368078605-001	CARTRIDGES,STAPLER,BOOK RINGS	Paid by Check #189415		05/20/2024	07/02/2024	05/20/2024	06/11/2024	07/02/2024	381.09
368077468-001	CARTRIDGES,STAPLER,BOOK RINGS	Paid by Check #189415		05/21/2024	07/02/2024	05/21/2024	06/11/2024	07/02/2024	964.45
364943716-001	FOLDERS,NOTES,CARD STOCK,CALCULATOR,PAPER-YELLOW,SHIPPING TAPE	Paid by Check #189415		05/23/2024	07/02/2024	05/23/2024	06/12/2024	07/02/2024	468.02
365067225-001	PRINTING CALCULATOR,THERMAL PAPER ROLLS	Paid by Check #189415		05/23/2024	07/02/2024	05/23/2024	06/05/2024	07/02/2024	38.52
365143196-001	TAPE,MOUSE PAD	Paid by Check #189415		05/23/2024	07/02/2024	05/23/2024	06/05/2024	07/02/2024	46.94
365274396-001	PAPER-COLOR ASSORTMENT,BINDERS	Paid by Check #189415		05/23/2024	07/02/2024	05/23/2024	06/17/2024	07/02/2024	137.95
369146920-001	MOUSEPAD,NOTEBOOKS,CLIPBOARDS	Paid by Check #189415		05/23/2024	07/02/2024	05/23/2024	06/05/2024	07/02/2024	46.72
366443252-001	STAPLER,WIPES	Paid by Check #189415		05/24/2024	07/02/2024	05/24/2024	06/05/2024	07/02/2024	49.46
366822319-001	CHAIR	Paid by Check #189415		05/24/2024	07/02/2024	05/24/2024	06/12/2024	07/02/2024	469.99
365993699-001	SELF-INKING STAMP,CORRECTION TAPE,TABS,FILE POCKETS,CARTRIDGES	Paid by Check #189787		05/25/2024	07/23/2024	07/23/2024	07/11/2024	07/23/2024	31.92

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363165812-001	FILE,CARD STOCK,FLASH DRIVE,FOLDERS,EXTENTION CORD	Paid by Check #189415		05/29/2024	07/02/2024	05/29/2024	06/24/2024	07/02/2024	61.77
363165832-001	FILE,CARD STOCK,FLASH DRIVE,FOLDERS,EXTENTION CORD	Paid by Check #189415		05/29/2024	07/02/2024	05/29/2024	06/24/2024	07/02/2024	288.56
363165941-001	FILE,CARD STOCK,FLASH DRIVE,FOLDERS,EXTENTION CORD	Paid by Check #189415		05/29/2024	07/02/2024	05/29/2024	06/24/2024	07/02/2024	19.99
369770146-001	CARTRIDGES,DVD SPINDLE,CD-R SPINDLE,WHITEBOARD	Paid by Check #189415		05/29/2024	07/02/2024	05/29/2024	06/18/2024	07/02/2024	387.64
370043935-001	FLAGS,USB,CD SPINDLE,CARTRIDGE,EXTENSION CABLE	Paid by Check #189415		05/29/2024	07/02/2024	05/29/2024	06/12/2024	07/02/2024	661.01
370052964-001	JUVENILE-PAPER	Paid by Check #189415		05/29/2024	07/02/2024	05/29/2024	06/12/2024	07/02/2024	584.50
363088286-001	FILE,CARD STOCK,FLASH DRIVE,FOLDERS,EXTENTION CORD	Paid by Check #189415		05/30/2024	07/02/2024	05/30/2024	06/24/2024	07/02/2024	78.40
364859685-001	STORAGE BOXES	Paid by Check #189415		05/30/2024	07/02/2024	05/30/2024	06/18/2024	07/02/2024	115.12
368488716-001	ADAPTER	Paid by Check #189415		05/30/2024	07/02/2024	05/30/2024	06/24/2024	07/02/2024	29.89
370055496-001	FLAGS,USB,CD SPINDLE,CARTRIDGE,EXTENSION CABLE	Paid by Check #189415		05/30/2024	07/02/2024	05/30/2024	06/17/2024	07/02/2024	12.18
370448648-001	CARTRIDGE,STAPLER,STAPLES	Paid by Check #189415		05/31/2024	07/02/2024	05/31/2024	06/19/2024	07/02/2024	135.04
369947611-001	NOTES,TABS,HIGHLIGHTERS,NOTE PADS,KLEENEX,FINGERTIP MOISTENER	Paid by Check #189415		06/03/2024	07/02/2024	06/03/2024	06/17/2024	07/02/2024	329.77
364625563-001	FLASH DRIVES,HANGING FOLERS,STAPLER,WRITING PADS,TAPE,KLEENEX	Paid by Check #189415		06/04/2024	07/02/2024	06/04/2024	06/17/2024	07/02/2024	65.56
369948569-001	NOTES,TABS,HIGHLIGHTERS,NOTE PADS,KLEENEX,FINGERTIP MOISTENER	Paid by Check #189415		06/04/2024	07/02/2024	06/04/2024	06/17/2024	07/02/2024	42.83
365465372-001	CARTRIDGE,DISHSOAP,SPONGES,NOTEBOOK	Paid by Check #189415		06/05/2024	07/02/2024	06/05/2024	06/17/2024	07/02/2024	182.90
365726183-001	CARTRIDGE,DISHSOAP,SPONGES,NOTEBOOK	Paid by Check #189415		06/05/2024	07/02/2024	06/05/2024	06/17/2024	07/02/2024	68.45
368633933-001	WALL FILES,HANGING FOLDERS,FOLDERS,LABELS,WALL CALENDAR	Paid by Check #189415		06/05/2024	07/02/2024	06/05/2024	06/17/2024	07/02/2024	6.60
368687549-001	FLASH DRIVES	Paid by Check #189415		06/05/2024	07/02/2024	06/05/2024	06/18/2024	07/02/2024	136.23
369059639-001	FLASH DRIVES,USB HUB,WIRELESS KEYBOARD COMBO	Paid by Check #189415		06/05/2024	07/02/2024	06/05/2024	06/17/2024	07/02/2024	38.19
369318986-001	CARTRIDGE,PENS,ENVELOPES	Paid by Check #189415		06/05/2024	07/02/2024	06/05/2024	06/19/2024	07/02/2024	276.69
369370741-001	CARTRIDGE,PENS,ENVELOPES	Paid by Check #189415		06/05/2024	07/02/2024	06/05/2024	06/19/2024	07/02/2024	164.20

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369545125-001	JP#1-PAPER	Paid by Check #189415		06/05/2024	07/02/2024	06/05/2024	06/17/2024	07/02/2024	350.70
369951082-001	MONITOR STAND,LABELS,FILE JACKETS,CARTRIDGES	Paid by Check #189415		06/05/2024	07/02/2024	06/05/2024	06/17/2024	07/02/2024	43.49
369951403-001	MONITOR STAND,LABELS,FILE JACKETS,CARTRIDGES	Paid by Check #189415		06/05/2024	07/02/2024	06/05/2024	06/17/2024	07/02/2024	456.37
370110001-001	DVD SPINDLE,LABELS,FLASH DRIVE,TAPE,CARTRIDGE	Paid by Check #189415		06/05/2024	07/02/2024	06/05/2024	06/24/2024	07/02/2024	45.88
370110378-001	DVD SPINDLE,LABELS,FLASH DRIVE,TAPE,CARTRIDGE	Paid by Check #189415		06/05/2024	07/02/2024	06/05/2024	06/24/2024	07/02/2024	25.59
370110381-001	DVD SPINDLE,LABELS,FLASH DRIVE,TAPE,CARTRIDGE	Paid by Check #189415		06/05/2024	07/02/2024	06/05/2024	06/24/2024	07/02/2024	1,411.24
370242909-001	FLASH DRIVES,HANGING FOLERS,STAPLER,WRITING PADS,TAPE,KLEENEX	Paid by Check #189415		06/05/2024	07/02/2024	06/05/2024	06/17/2024	07/02/2024	357.30
368638803-001	WALL FILES,HANGING FOLDERS,FOLDERS,LABELS,WALL CALENDAR	Paid by Check #189415		06/06/2024	07/02/2024	06/06/2024	06/17/2024	07/02/2024	42.53
369059639-002	FLASH DRIVES,USB HUB,WIRELESS KEYBOARD COMBO	Paid by Check #189415		06/06/2024	07/02/2024	06/06/2024	06/24/2024	07/02/2024	75.59
369318986-002	CARTRIDGE,PENS,ENVELOPES	Paid by Check #189415		06/06/2024	07/02/2024	06/06/2024	06/19/2024	07/02/2024	16.20
370110379-001	DVD SPINDLE,LABELS,FLASH DRIVE,TAPE,CARTRIDGE	Paid by Check #189614		06/06/2024	07/16/2024	06/06/2024	06/26/2024	07/16/2024	231.00
370493186-001	JAIL-PAPER	Paid by Check #189415		06/06/2024	07/02/2024	06/06/2024	06/24/2024	07/02/2024	2,966.97
368638803-002	WALL FILES,HANGING FOLDERS,FOLDERS,LABELS,WALL CALENDAR	Paid by Check #189415		06/07/2024	07/02/2024	06/07/2024	06/24/2024	07/02/2024	10.78
368867128-001	VETERANS-PAPER	Paid by Check #189787		06/07/2024	07/23/2024	06/07/2024	07/12/2024	07/23/2024	350.70
369059509-001	FLASH DRIVES,USB HUB,WIRELESS KEYBOARD COMBO	Paid by Check #189415		06/07/2024	07/02/2024	06/07/2024	06/24/2024	07/02/2024	23.51
370770962-001	FOLDERS,TAPE,LAMINATING POUCHES,STORAGE BOXES	Paid by Check #189415		06/07/2024	07/02/2024	06/07/2024	06/12/2024	07/02/2024	295.90
371015780-001	R&B-PAPER	Paid by Check #189415		06/07/2024	07/02/2024	06/07/2024	06/20/2024	07/02/2024	350.70
371446178-001	TONER,INK CARTRIDGES	Paid by Check #189415		06/10/2024	07/02/2024	06/10/2024	06/10/2024	07/02/2024	1,319.14
371459187-001	TONER,INK CARTRIDGES	Paid by Check #189415		06/10/2024	07/02/2024	06/10/2024	06/10/2024	07/02/2024	246.49
370989674-001	FILE ORGANIZER	Paid by Check #189614		06/11/2024	07/16/2024	06/11/2024	06/25/2024	07/16/2024	26.98
371908102-001	INDEX CARDS,CALENDAR,HANGING STRIPS,CORRECTION TAPE,HIGHLIGHTERS	Paid by Check #189614		06/11/2024	07/16/2024	06/11/2024	06/26/2024	07/16/2024	22.99
371950627-001	INDEX CARDS,CALENDAR,HANGING STRIPS,CORRECTION TAPE,HIGHLIGHTERS	Paid by Check #189614		06/11/2024	07/16/2024	06/11/2024	06/26/2024	07/16/2024	28.56

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371809432-001	RADIO BATTERIES,SPEAKERS,HANGING FOLDERS,MARKERS,TAPE	Paid by Check #189415		06/12/2024	07/02/2024	06/12/2024	06/20/2024	07/02/2024	108.52
371904266-001	INDEX CARDS,CALENDAR,HANGING STRIPS,CORRECTION TAPE,HIGHLIGHTERS	Paid by Check #189614		06/12/2024	07/16/2024	06/12/2024	06/26/2024	07/16/2024	924.07
372213377-001	LABELS,FLAGS,TAPE DISPENSER,WASTEBASKET,NOTES	Paid by Check #189415		06/12/2024	07/02/2024	06/12/2024	06/24/2024	07/02/2024	49.73
371007326-001	RADIO BATTERIES,SPEAKERS,HANGING FOLDERS,MARKERS,TAPE	Paid by Check #189415		06/13/2024	07/02/2024	06/13/2024	06/20/2024	07/02/2024	83.01
371724870-001	ENVELOPES	Paid by Check #189614		06/13/2024	07/16/2024	06/13/2024	06/27/2024	07/16/2024	27.98
371855729-001	DRIVE POCKET,ENVELOPES,MAGNETIC CLIP,SIGN HOLDER,CARD STOCK	Paid by Check #189614		06/13/2024	07/16/2024	06/13/2024	06/25/2024	07/16/2024	126.43
371856296-001	DRIVE POCKET,ENVELOPES,MAGNETIC CLIP,SIGN HOLDER,CARD STOCK	Paid by Check #189614		06/13/2024	07/16/2024	06/13/2024	07/01/2024	07/16/2024	20.49
369225666-001	COUNTY CLERK-PAPER	Paid by Check #189614		06/14/2024	07/16/2024	06/14/2024	07/03/2024	07/16/2024	1,158.79
371569689-001	BINDER,FASTENERS,WIRELESS KEYBOARD COMBO,SELF-INKING STAMP	Paid by Check #189614		06/14/2024	07/16/2024	06/14/2024	07/08/2024	07/16/2024	376.17
372495441-001	JP#2-PAPER	Paid by Check #189614		06/17/2024	07/16/2024	06/17/2024	07/01/2024	07/16/2024	117.49
372575521-001	JP#2-PAPER	Paid by Check #189614		06/17/2024	07/16/2024	06/17/2024	07/01/2024	07/16/2024	233.80
370520270-001	CARTRIDGES	Paid by Check #189614		06/18/2024	07/16/2024	06/18/2024	07/01/2024	07/16/2024	202.58
372060391-001	BINDER,FASTENERS,WIRELESS KEYBOARD COMBO,SELF-INKING STAMP	Paid by Check #189614		06/18/2024	07/16/2024	06/18/2024	07/08/2024	07/16/2024	31.92
372362071-001	CARTRIDGE,BUDGET LABEL STRIPS	Paid by Check #189614		06/18/2024	07/16/2024	06/18/2024	06/26/2024	07/16/2024	220.74
372498142-001	CARTRIDGES,MARKERS,KLEENEX	Paid by Check #189614		06/18/2024	07/16/2024	06/18/2024	06/26/2024	07/16/2024	183.77
371521864-001	FILE FOLDERS,CARD STOCK-IVORY,CARTRIDGES	Paid by Check #189614		06/19/2024	07/16/2024	06/19/2024	07/01/2024	07/16/2024	219.99
372371130-001	FILE FOLDERS,CARD STOCK-IVORY,CARTRIDGES	Paid by Check #189614		06/19/2024	07/16/2024	06/19/2024	07/01/2024	07/16/2024	219.99
372667310-001	FOLDERS,PAPER CLIPS,LABELS,CORRECTION TAPE,MARKERS,NOTES	Paid by Check #189614		06/19/2024	07/16/2024	06/19/2024	06/27/2024	07/16/2024	135.53
372894791-001	COMMAND STRIPS,INDEX CARDS,MEMO PADS,CLIPS,STENO BOOKS	Paid by Check #189787		06/19/2024	07/23/2024	06/19/2024	07/15/2024	07/23/2024	423.51
373079541-001	CALENDAR,GLUE STICKS,PENS,KLEENEX,LABELS,NOTES,CARTRIDGE	Paid by Check #189614		06/19/2024	07/16/2024	06/19/2024	07/03/2024	07/16/2024	391.83

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373172702-001	HIGHLIGHTERS,STAPLE,CARTRIDGES,ENVELOPES,BUSINESS CARDS	Paid by Check #189614		06/19/2024	07/16/2024	06/19/2024	07/08/2024	07/16/2024	195.48
371519978-001	FILE FOLDERS,CARD STOCK-IVORY,CARTRIDGES	Paid by Check #189614		06/20/2024	07/16/2024	06/20/2024	07/01/2024	07/16/2024	45.02
372689461-001	FOLDERS,PAPER CLIPS,LABELS,CORRECTION TAPE,MARKERS,NOTES	Paid by Check #189614		06/20/2024	07/16/2024	06/20/2024	07/08/2024	07/16/2024	15.99
372835170-001	CHAIR MAT,LABELS,CORRECTION TAPE	Paid by Check #189614		06/20/2024	07/16/2024	06/20/2024	07/01/2024	07/16/2024	129.36
373093197-001	POWER CORD,SIGN HOLDER,BAGS,CABLE TIES,ELECTRIC STAPLER,TAPE	Paid by Check #189614		06/20/2024	07/16/2024	06/20/2024	07/08/2024	07/16/2024	20.69
373093623-001	POWER CORD,SIGN HOLDER,BAGS,CABLE TIES,ELECTRIC STAPLER,TAPE	Paid by Check #189614		06/20/2024	07/16/2024	06/20/2024	07/01/2024	07/16/2024	171.76
373093624-001	POWER CORD,SIGN HOLDER,BAGS,CABLE TIES,ELECTRIC STAPLER,TAPE	Paid by Check #189614		06/20/2024	07/16/2024	06/20/2024	07/08/2024	07/16/2024	60.69
373093625-001	POWER CORD,SIGN HOLDER,BAGS,CABLE TIES,ELECTRIC STAPLER,TAPE	Paid by Check #189614		06/20/2024	07/16/2024	06/20/2024	07/08/2024	07/16/2024	63.12
373164895-001	HIGHLIGHTERS,STAPLE,CARTRIDGES,ENVELOPES,BUSINESS CARDS	Paid by Check #189614		06/20/2024	07/16/2024	06/20/2024	07/08/2024	07/16/2024	1,382.91
366550487-001	LABEL MAKER,LABELS	Paid by Check #189614		06/21/2024	07/16/2024	06/21/2024	07/08/2024	07/16/2024	291.11
366563285-001	LABEL MAKER,LABELS	Paid by Check #189614		06/21/2024	07/16/2024	06/21/2024	07/08/2024	07/16/2024	184.18
371992548-001	DISINFECTANT SPRAY,CARTRIDGES,KLEENEX,TAPE,PENS	Paid by Check #189614		06/21/2024	07/16/2024	06/21/2024	07/08/2024	07/16/2024	377.39
372525289-001	TAX OFFICE-PAPER	Paid by Check #189614		06/21/2024	07/16/2024	06/21/2024	07/08/2024	07/16/2024	1,186.79
372532039-001	TAX OFFICE-PAPER	Paid by Check #189614		06/21/2024	07/16/2024	06/21/2024	07/08/2024	07/16/2024	584.50
373075236-001	ENVELOPES,BATTERIES,BUSINESS CARDS,SHREDDER LUBRICANT,INK REFILL	Paid by Check #189614		06/21/2024	07/16/2024	06/21/2024	07/08/2024	07/16/2024	17.59
372689460-001	FOLDERS,PAPER CLIPS,LABELS,CORRECTION TAPE,MARKERS,NOTES	Paid by Check #189614		06/22/2024	07/16/2024	06/22/2024	07/08/2024	07/16/2024	17.27
371974236-001	SHREDDER	Paid by Check #189787		06/24/2024	07/23/2024	06/24/2024	07/11/2024	07/23/2024	145.09
373061285-001	ENVELOPES,BATTERIES,BUSINESS CARDS,SHREDDER LUBRICANT,INK REFILL	Paid by Check #189614		06/24/2024	07/16/2024	06/24/2024	07/08/2024	07/16/2024	106.47
373172704-001	HIGHLIGHTERS,STAPLE,CARTRIDGES,ENVELOPES,BUSINESS CARDS	Paid by Check #189614		06/24/2024	07/16/2024	06/24/2024	07/08/2024	07/16/2024	53.98

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372667310-002	FOLDERS,PAPER CLIPS,LABELS,CORRECTION TAPE,MARKERS,NOTES	Paid by Check #189614		06/25/2024	07/16/2024	06/25/2024	07/08/2024	07/16/2024	9.99
373801288-001	BINDERS,INDEX TABS,PENCIL POUCH,PENS,CARTRIDGES,	Paid by Check #189614		06/26/2024	07/16/2024	06/26/2024	07/08/2024	07/16/2024	118.03
373807824-001	STAMPS,CARD STOCK,SELF-INKING STAMP	Paid by Check #189614		06/26/2024	07/16/2024	06/26/2024	07/08/2024	07/16/2024	207.23
373510839-001	HOLE PUNCH,SELF-INKING STAMP,TABS	Paid by Check #189614		06/27/2024	07/16/2024	06/27/2024	07/08/2024	07/16/2024	29.10
373800275-001	BINDERS,INDEX TABS,PENCIL POUCH,PENS,CARTRIDGES,	Paid by Check #189614		06/27/2024	07/16/2024	06/27/2024	07/08/2024	07/16/2024	329.13
373808642-001	STAMPS,CARD STOCK,SELF-INKING STAMP	Paid by Check #189787		06/28/2024	07/23/2024	06/28/2024	07/15/2024	07/23/2024	43.99
		Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC** Totals				Invoices	99		$26,088.37
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2024-00000430	07.12.2024 - Child Support	Paid by EFT #280962		07/12/2024	07/12/2024	07/12/2024	07/12/2024	07/12/2024	5,303.57
2024-00000455	07.26.2024 Payroll - Child Support	Paid by EFT #281748		07/26/2024	07/26/2024	07/26/2024	07/26/2024	07/26/2024	5,496.49
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	2		$10,800.06
Vendor **14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY**									
2024-00000431	07.12.2024 - OK CHILD SUPPORT	Paid by Check #14208		07/12/2024	07/12/2024	07/12/2024	07/12/2024	07/12/2024	138.46
2024-00000456	07.26.2024 Payroll - OK CHILD SUPPORT	Paid by Check #14215		07/26/2024	07/26/2024	07/26/2024	07/26/2024	07/26/2024	138.46
		Vendor **14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY** Totals				Invoices	2		$276.92
Vendor **5610 - WILLIAM OLD**									
OLD.2024	REIMB-STATE BAR DUES 2024	Paid by Check #189430		06/05/2024	07/02/2024	06/05/2024	06/06/2024	07/02/2024	300.00
		Vendor **5610 - WILLIAM OLD** Totals				Invoices	1		$300.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS, LP**									
OBS224001094	JP#1 OMNIBASE APRIL,MAY,JUNE 2024	Paid by Check #189829		07/01/2024	07/23/2024	07/01/2024	07/09/2024	07/23/2024	1,376.08
OBS224002094	JP#2 OMNIBASE APRIL,MAY,JUNE 2024	Paid by Check #189829		07/01/2024	07/23/2024	07/01/2024	07/10/2024	07/23/2024	149.05
OBS224003094	JP#3 OMNIBASE FEES APRIL,MAY,JUNE 2024	Paid by Check #189829		07/01/2024	07/23/2024	07/01/2024	07/03/2024	07/23/2024	276.10
OBS224004094	JP#4 OMNIBASE FEES APRIL,MAY,JUNE 2024	Paid by Check #189829		07/01/2024	07/23/2024	07/01/2024	07/08/2024	07/23/2024	577.36
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS, LP** Totals				Invoices	4		$2,378.59
Vendor **13640 - PAKOR**									
INV28738	PASSPORT CAMERA(1), MEDIA PAPER	Paid by Check #189528		06/05/2024	07/02/2024	06/05/2024	06/06/2024	07/02/2024	2,009.85
INV30248	DIST CLK-PASSPORT MEDIA PAPER	Paid by Check #189712		07/03/2024	07/16/2024	07/03/2024	07/08/2024	07/16/2024	499.90
		Vendor **13640 - PAKOR** Totals				Invoices	2		$2,509.75
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9722	STOCK-SHERIFF SHOULDER PATCHES(100),3 STRIPES PATCHES(100)	Paid by EFT #6656		05/07/2024	07/23/2024	07/23/2024	07/09/2024	07/23/2024	1,350.00
	Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals					Invoices		1	$1,350.00
Vendor **13854 - PARTS TOWN, LLC**									
2102670869	JAIL-BOILER SERVICE KIT	Paid by Check #189718		06/07/2024	07/16/2024	06/07/2024	06/28/2024	07/16/2024	7,162.71
	Vendor **13854 - PARTS TOWN, LLC** Totals					Invoices		1	$7,162.71
Vendor **13533 - DYLAN PEELE**									
7/20-23/24	ADV PER DIEM-SHERIFFS ASSOC OF TX CONF 7/21-24/24.FT WORTH	Paid by Check #189710		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	100.00
	Vendor **13533 - DYLAN PEELE** Totals					Invoices		1	$100.00
Vendor **12926 - PEEPLES WRECKER SERVICE LLC**									
0001546	GC#17694-TOW FR 1875 I35 TO R&B	Paid by Check #189854		05/08/2024	07/23/2024	07/23/2024	07/09/2024	07/23/2024	335.00
0001545	GC#17712-TOW FR 3158 I10 LOVES TO R&B	Paid by Check #189854		05/30/2024	07/23/2024	07/23/2024	07/09/2024	07/23/2024	280.00
0001544	GC#21288-TOW FR ENGLE RD TO R&B	Paid by Check #189854		07/08/2024	07/23/2024	07/08/2024	07/09/2024	07/23/2024	325.00
	Vendor **12926 - PEEPLES WRECKER SERVICE LLC** Totals					Invoices		3	$940.00
Vendor **10824 - ADRIAN PEREZ**									
22-1383-CR	RICHARDSON-COURT APPOINTED ATTORNEY	Paid by EFT #6601		06/11/2024	07/02/2024	06/11/2024	06/17/2024	07/02/2024	750.00
23-0288-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #6601		06/12/2024	07/02/2024	06/12/2024	06/17/2024	07/02/2024	750.00
23-1413-CR	HURTADO-COURT APPOINTED ATTORNEY	Paid by EFT #6601		06/12/2024	07/02/2024	06/12/2024	06/17/2024	07/02/2024	750.00
23-0071-CR	WALLACE-COURT APPOINTED ATTORNEY	Paid by EFT #6601		06/13/2024	07/02/2024	06/13/2024	06/20/2024	07/02/2024	750.00
24-1151-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #6601		06/13/2024	07/02/2024	06/13/2024	06/19/2024	07/02/2024	750.00
17-2164-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by EFT #6601		06/14/2024	07/02/2024	06/14/2024	06/19/2024	07/02/2024	750.00
24-0806-CR	COX TO-COURT APPOINTED ATTORNEY	Paid by EFT #6601		06/14/2024	07/02/2024	06/14/2024	06/19/2024	07/02/2024	750.00
#20-00220	BARRERA-COURT APPOINTED ATTORNEY	Paid by EFT #6601		06/18/2024	07/02/2024	06/18/2024	06/18/2024	07/02/2024	200.00
23-0059-CR	SAUCEDO-DE LA ROSA-COURT APPOINTED ATTORNEY	Paid by EFT #6601		06/18/2024	07/02/2024	06/18/2024	06/20/2024	07/02/2024	750.00
CCL-20-0138	BARRERA-COURT APPOINTED ATTORNEY	Paid by EFT #6601		06/18/2024	07/02/2024	06/18/2024	06/18/2024	07/02/2024	200.00
CCL-19-0701	CEBALLOS,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6601		06/21/2024	07/02/2024	06/21/2024	06/24/2024	07/02/2024	300.00
CCL-24-0030	COVER-COURT APPOINTED ATTORNEY	Paid by EFT #6601		06/21/2024	07/02/2024	06/21/2024	06/24/2024	07/02/2024	300.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-24-0461	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #6601		06/21/2024	07/02/2024	06/21/2024	06/24/2024	07/02/2024	300.00
24-0305-CR	WEAVER-COURT APPOINTED ATTORNEY	Paid by EFT #6634		07/01/2024	07/16/2024	07/01/2024	07/03/2024	07/16/2024	750.00
	Vendor **10824 - ADRIAN PEREZ** Totals					Invoices	14		$8,050.00
Vendor **13699 - LARRY JOE PETERSON**									
6/24/24	FERAL HOG BOUNTY 74 TAILS	Paid by Check #189529		06/24/2024	07/02/2024	06/24/2024	06/24/2024	07/02/2024	370.00
	Vendor **13699 - LARRY JOE PETERSON** Totals					Invoices	1		$370.00
Vendor **14731 - PHASE INTL**									
240481	BINDER LIFTS (3)	Paid by Check #189891		07/09/2024	07/23/2024	07/09/2024	07/11/2024	07/23/2024	1,857.00
	Vendor **14731 - PHASE INTL** Totals					Invoices	1		$1,857.00
Vendor **12562 - PATRICK PINDER**									
7/22-25/24	ADV PER DIEM-NATIONAL HOMELAND SECURITY ASSOC 7/21-24/24.FL	Paid by Check #189691		04/22/2024	07/16/2024	07/16/2024	07/01/2024	07/16/2024	299.00
	Vendor **12562 - PATRICK PINDER** Totals					Invoices	1		$299.00
Vendor **13493 - RAFAEL PINILLA**									
8/5-8/24	ADV PER DIEM-TNOA CONF 8/5-8/24.GALVESTON	Paid by Check #189863		06/17/2024	07/23/2024	06/17/2024	06/18/2024	07/23/2024	100.00
	Vendor **13493 - RAFAEL PINILLA** Totals					Invoices	1		$100.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3319187970	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 4/20/24-7/19/24	Paid by Check #189465		05/30/2024	07/02/2024	05/30/2024	06/11/2024	07/02/2024	192.75
	Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals					Invoices	1		$192.75
Vendor **2230 - PITNEY BOWES INC.**									
1025496441	TREASURER POSTAGE METER LEASE 4/1/24-6/30/24	Paid by Check #189409		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	180.00
	Vendor **2230 - PITNEY BOWES INC.** Totals					Invoices	1		$180.00
Vendor **13727 - POCKET PRESS LLC**									
139806	TX CRIMINAL LAW BOOKS(6),TX TRAFFIC LAW BOOKS(6)	Paid by Check #189531		06/06/2024	07/02/2024	06/06/2024	06/11/2024	07/02/2024	119.88
140339	TX CRIMINAL LAW BOOKS(3),TX TRAFFIC LAW BOOKS(3)	Paid by Check #189869		07/08/2024	07/23/2024	07/08/2024	07/10/2024	07/23/2024	66.94
	Vendor **13727 - POCKET PRESS LLC** Totals					Invoices	2		$186.82
Vendor **7463 - PRECISION DELTA CORPORATION**									
30687	AMMUNITION (30 CASES)	Paid by Check #189448		06/03/2024	07/02/2024	06/03/2024	06/11/2024	07/02/2024	6,458.70
	Vendor **7463 - PRECISION DELTA CORPORATION** Totals					Invoices	1		$6,458.70
Vendor **7837 - PRIA**									
KIEL.8/24	REG KIEL-PRIA ANNUAL CONF 8/20-22/24.OHIO	Paid by Check #189457		06/05/2024	07/02/2024	06/05/2024	06/25/2024	07/02/2024	425.00
	Vendor **7837 - PRIA** Totals					Invoices	1		$425.00
Vendor **14079 - PRINT THIS LLC**									
16965	GANG UNIT T-SHIRTS(48)	Paid by Check #189724		04/09/2024	07/16/2024	07/16/2024	05/21/2024	07/16/2024	1,403.60

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		Vendor **14079 - PRINT THIS LLC** Totals				Invoices	1		$1,403.60
Vendor **5759 - PRODUCERS CO-OP**									
C2684936	STOCK-FIRE ALARM BATTERIES (10)	Paid by Check #189432		06/14/2024	07/02/2024	06/14/2024	06/18/2024	07/02/2024	179.90
		Vendor **5759 - PRODUCERS CO-OP** Totals				Invoices	1		$179.90
Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC**									
IV00200485	GC#21288-RECHARGE/INSPECT FIRE EXTINGUISHER	Paid by Check #189521		06/13/2024	07/02/2024	06/13/2024	06/18/2024	07/02/2024	217.00
		Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC** Totals				Invoices	1		$217.00
Vendor **10431 - RANCH WIRELESS**									
6757-20240625-1	WIRELESS INTERNET SERVICE (WEST) 6/24	Paid by Check #189476		06/25/2024	07/02/2024	06/25/2024	06/25/2024	07/02/2024	49.95
		Vendor **10431 - RANCH WIRELESS** Totals				Invoices	1		$49.95
Vendor **12646 - READYREFRESH**									
04F6702229526	JP#1 BOTTLED WATER 6/24	Paid by Check #189693		06/28/2024	07/16/2024	06/28/2024	07/02/2024	07/16/2024	46.93
04F0127439750	HR BOTTLED WATER SERVICES 6/24	Paid by Check #189693		07/02/2024	07/16/2024	07/02/2024	07/08/2024	07/16/2024	19.09
04G0127349470	MAINT BOTTLED WATER SERVICE 6/24	Paid by Check #189693		07/06/2024	07/16/2024	07/06/2024	07/08/2024	07/16/2024	93.89
04G0127439750	HR BOTTLED WATER SERVICE 6/24	Paid by Check #189851		07/06/2024	07/23/2024	07/06/2024	07/15/2024	07/23/2024	38.07
04G0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 6/24	Paid by Check #189904		07/16/2024	07/23/2024	07/16/2024	07/18/2024	07/23/2024	135.36
		Vendor **12646 - READYREFRESH** Totals				Invoices	5		$333.34
Vendor **10889 - RECOVERY HEALTHCARE CORPORATION**									
BUSTAMANTE.6/24	J.BUSTAMANTE-SCRAM/ETHERNET MONITORING 6/1-30/24	Paid by Check #189660		06/30/2024	07/16/2024	06/30/2024	07/09/2024	07/16/2024	319.50
FRITZ.6/24	D.FRITZ-SCRAM/ETHERNET MONITORING 6/1-30/24	Paid by Check #189660		06/30/2024	07/16/2024	06/30/2024	07/09/2024	07/16/2024	149.10
STEVENSON.6/24	S.STEVENSON-SCRAM/ETHERNET MONITORING 6/1-30/24	Paid by Check #189660		06/30/2024	07/16/2024	06/30/2024	07/09/2024	07/16/2024	138.45
THOMPKINS.6/24	F.THOMPKINS-SCRAM/ETHERNET MONITORING 6/1-30/24	Paid by Check #189660		06/30/2024	07/16/2024	06/30/2024	07/09/2024	07/16/2024	138.45
		Vendor **10889 - RECOVERY HEALTHCARE CORPORATION** Totals				Invoices	4		$745.50
Vendor **13161 - REECE PLUMBING**									
S118123907.001	STOCK-TOILET EYE SENSORS(6)	Paid by Check #189516		06/10/2024	07/02/2024	06/10/2024	06/21/2024	07/02/2024	995.94
S118372342.001	JUSTICE CENTER-TRAP SEAL	Paid by Check #189702		06/19/2024	07/16/2024	06/19/2024	07/08/2024	07/16/2024	100.31
S118374159.001	JUSTICE CENTER-TRAP SEAL	Paid by Check #189702		06/26/2024	07/16/2024	06/26/2024	07/08/2024	07/16/2024	128.91
S118429042.001	STOCK-REFRIDGERANT,CAPACITORS,CONTACTORS,FAN RELAYS	Paid by Check #189702		06/26/2024	07/16/2024	06/26/2024	07/08/2024	07/16/2024	1,457.29
S118433685.001	JUSTICE CENTER-TRAP SEAL	Paid by Check #189702		06/26/2024	07/16/2024	06/26/2024	07/08/2024	07/16/2024	(72.61)
S118479676.001	JUSTICE CENTER-TRAP SEAL	Paid by Check #189702		07/02/2024	07/16/2024	07/02/2024	07/08/2024	07/16/2024	(100.31)

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		Vendor **13161 - REECE PLUMBING** Totals				Invoices	6		$2,509.53
Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP**									
23-2965-CR	CARLOW-COURT APPOINTED ATTORNEY,KD	Paid by EFT #6635		06/20/2024	07/16/2024	06/20/2024	06/25/2024	07/16/2024	750.00
		Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP** Totals				Invoices	1		$750.00
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
54597	TIRE DISPOSAL-COUNTY CLEAN UP(421)	Paid by Check #189501		06/14/2024	07/02/2024	06/14/2024	06/14/2024	07/02/2024	1,331.50
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals				Invoices	1		$1,331.50
Vendor **4957 - RENAISSANCE AUSTIN HOTEL**									
74708923.7/24	HOTEL KLEIN,CANALES-TCDRS ANNUAL CONF 7/17-19/24.AUSTIN	Paid by Check #189422		05/31/2024	07/02/2024	05/31/2024	05/31/2024	07/02/2024	401.71
84790957.7/24	HOTEL KLEIN,CANALES-TCDRS ANNUAL CONF 7/17-19/24.AUSTIN	Paid by Check #189423		05/31/2024	07/02/2024	05/31/2024	05/31/2024	07/02/2024	401.71
		Vendor **4957 - RENAISSANCE AUSTIN HOTEL** Totals				Invoices	2		$803.42
Vendor **11505 - REPUBLIC SERVICES 859**									
003870594.7/24	JAIL GARBAGE PICKUP 7/24	Paid by Check #189593		06/26/2024	07/02/2024	06/26/2024	07/07/2024	07/02/2024	1,332.48
		Vendor **11505 - REPUBLIC SERVICES 859** Totals				Invoices	1		$1,332.48
Vendor **8580 - MARK REYES**									
6/24-28/24	PER DIEM,PKG-TAC ANNUAL JPCA EDUCATION CONF 6/23-28/24.FT WORTH	Paid by Check #189650		07/08/2024	07/16/2024	07/08/2024	07/08/2024	07/16/2024	266.00
		Vendor **8580 - MARK REYES** Totals				Invoices	1		$266.00
Vendor **11231 - RIVER CITY PRODUCE**									
02562062	FOOD	Paid by Check #189485		06/07/2024	07/02/2024	06/07/2024	06/21/2024	07/02/2024	177.00
02564031	FOOD	Paid by Check #189485		06/17/2024	07/02/2024	06/17/2024	06/21/2024	07/02/2024	214.00
02566136	FOOD	Paid by Check #189663		06/25/2024	07/16/2024	06/25/2024	06/28/2024	07/16/2024	136.00
02567717	FOOD	Paid by Check #189840		07/02/2024	07/23/2024	07/02/2024	07/10/2024	07/23/2024	114.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	4		$641.00
Vendor **13831 - ROCIC**									
0066832-IN	CRIMINAL INTELLIGENCE DATABASE NETWORK SUBSCRIPTION 7/24-6/25	Paid by Check #189535		06/01/2024	07/02/2024	06/01/2024	06/18/2024	07/02/2024	300.00
		Vendor **13831 - ROCIC** Totals				Invoices	1		$300.00
Vendor **13535 - KELLI ROUGEOU**									
8/5-8/24	ADV PER DIEM-TNOA CONF 8/5-8/24.GALVESTON	Paid by Check #189865		05/17/2024	07/23/2024	05/17/2024	05/28/2024	07/23/2024	100.00
		Vendor **13535 - KELLI ROUGEOU** Totals				Invoices	1		$100.00
Vendor **11172 - MELISSA D. ROWCLIFFE**									
21-1601-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #189662		05/30/2024	07/16/2024	05/31/2024	07/01/2024	07/16/2024	35.00
		Vendor **11172 - MELISSA D. ROWCLIFFE** Totals				Invoices	1		$35.00

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Vendor **14366 - HUMBERTO SALDANA III**									
22-0044-CR	ZUNIGA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #189734		06/20/2024	07/16/2024	06/20/2024	06/25/2024	07/16/2024	750.00
		Vendor **14366 - HUMBERTO SALDANA III** Totals				Invoices		1	$750.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.6/24	BLACK DEG ELBOW,TUBE MNPT BRASS,HOSE ASY,PRO FIT TUBE	Paid by EFT #6657		07/15/2024	07/23/2024	07/15/2024	07/15/2024	07/23/2024	686.95
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices		1	$686.95
Vendor **7639 - SAN ANTONIO SOUND & LIGHT**									
S24-143	SO-TRAINING ROOM MICROPHONE REPAIR	Paid by Check #189642		06/28/2024	07/16/2024	06/28/2024	07/02/2024	07/16/2024	125.00
		Vendor **7639 - SAN ANTONIO SOUND & LIGHT** Totals				Invoices		1	$125.00
Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC**									
CE500380.5/24	#06028-05 INMATE MEDICAL SERVICE 5/12/24	Paid by Check #189468		05/28/2024	07/02/2024	05/28/2024	06/21/2024	07/02/2024	66.02
CE600143.5/24	#09314-04 INMATE MEDICAL SERVICE 5/26/24	Paid by Check #189651		06/05/2024	07/16/2024	06/05/2024	06/28/2024	07/16/2024	6.95
CE6002NC.5/24	#09314-04 INMATE MEDICAL SERVICE 5/27/24	Paid by Check #189651		06/19/2024	07/16/2024	06/19/2024	06/28/2024	07/16/2024	39.30
CE6002ND.5/24	#12090-04 INMATE MEDICAL SERVICE 5/28/24	Paid by Check #189651		06/19/2024	07/16/2024	06/19/2024	06/28/2024	07/16/2024	24.32
CE6002NE.5/24	#09314-04 INMATE MEDICAL SERVICE 5/28/24	Paid by Check #189651		06/19/2024	07/16/2024	06/19/2024	06/28/2024	07/16/2024	40.90
CE6002NF.6/24	#98315-07 INMATE MEDICAL SERVICE 6/9/24	Paid by Check #189651		06/19/2024	07/16/2024	06/19/2024	06/28/2024	07/16/2024	6.68
		Vendor **8683 - SAN MARCOS MEDICAL IMAGING PLLC** Totals				Invoices		6	$184.17
Vendor **1325 - SAND HILLS V F D**									
JUL24STMT	MONTHLY BUDGET ALLOTMENT 7/24	Paid by EFT #6589		06/24/2024	07/02/2024	07/31/2024	06/24/2024	07/02/2024	5,822.91
JUN24STMT	MONTHLY BUDGET ALLOTMENT 6/24	Paid by EFT #6589		06/24/2024	07/02/2024	06/30/2024	06/24/2024	07/02/2024	5,822.91
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices		2	$11,645.82
Vendor **7054 - SCHERTZ FUNERAL HOME**									
KIEL.5/24	J.KIEL-TRANSPORT TO FUNERAL HOME & BODY BAG 5/29/24	Paid by Check #189444		06/04/2024	07/02/2024	06/04/2024	06/11/2024	07/02/2024	495.00
RODRIGUEZ.4/24	L.RODRIGUEZ-TRANS TO FUNERAL HOME/TRAVIS CO & BODY BAG 4/20/24	Paid by Check #189444		06/04/2024	07/02/2024	06/04/2024	06/11/2024	07/02/2024	910.00
FORD.5/24	M.FORD-TRANSPORT TO FUNERAL HOME & BODY BAG 5/11/24	Paid by Check #189444		06/14/2024	07/02/2024	06/14/2024	06/18/2024	07/02/2024	495.00
GOLITKO.6/24	D.GOLITKO-TRANSPORT TO FUNERAL HOME & BODY BAG 6/12/24	Paid by Check #189444		06/14/2024	07/02/2024	06/14/2024	06/19/2024	07/02/2024	495.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		4	$2,395.00

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Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
JUL24STMT	MONTHLY BUDGET ALLOTMENT 7/24	Paid by Check #189601		07/09/2024	07/16/2024	07/09/2024	07/09/2024	07/16/2024	19,000.83
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$19,000.83
Vendor **11366 - SCHINDLER ELEVATOR CORPORATION**									
7153951997	AG BLDG-REPAIR ELEVATOR	Paid by Check #189488		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	1,060.35
		Vendor **11366 - SCHINDLER ELEVATOR CORPORATION** Totals				Invoices	1		$1,060.35
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.6/24	FOAMING COIL CLEANER,SAFETY FLAGS	Paid by Check #189602		06/25/2024	07/16/2024	06/25/2024	06/26/2024	07/16/2024	154.96
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices	1		$154.96
Vendor **5498 - SEGUIN CHEVROLET**									
291640	GC#21855-INJECTORS,SPARK PLUG WIRES	Paid by Check #189428		05/02/2024	07/02/2024	05/02/2024	06/20/2024	07/02/2024	1,051.90
199592	GC#22963-WINDSHEILD WASHER PUMP	Paid by Check #189428		06/07/2024	07/02/2024	06/07/2024	06/18/2024	07/02/2024	8.40
199596	GC#22963-WINDSHEILD WASHER PUMP	Paid by Check #189428		06/10/2024	07/02/2024	06/10/2024	06/18/2024	07/02/2024	8.40
199620	GC#22966-BRAKE PADS,ROTORS	Paid by Check #189428		06/11/2024	07/02/2024	06/11/2024	06/18/2024	07/02/2024	1,113.58
199633	GC#19593-HORN	Paid by Check #189619		06/11/2024	07/16/2024	06/11/2024	06/25/2024	07/16/2024	32.74
CM199596	GC#22963-WINDSHEILD WASHER PUMP	Paid by Check #189428		06/11/2024	07/02/2024	06/11/2024	06/18/2024	07/02/2024	(8.40)
199643	GC#19143-AC COMPRESSOR,EXPANSION VALVE	Paid by Check #189619		06/12/2024	07/16/2024	06/12/2024	07/02/2024	07/16/2024	530.17
199685	GC#20258-GENERATOR	Paid by Check #189619		06/17/2024	07/16/2024	06/17/2024	06/25/2024	07/16/2024	386.29
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	8		$3,123.08
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
21039	R&B-STORAGE TANK INSTALL CIRCUIT PANEL,200 AMP METER,LINE EXT	Paid by Check #189393		06/17/2024	07/02/2024	06/17/2024	06/19/2024	07/02/2024	10,500.00
21040	R&B-STORAGE TANK INSTALL CIRCUIT PANEL,200 AMP METER,LINE EXT	Paid by Check #189393		06/17/2024	07/02/2024	06/17/2024	06/19/2024	07/02/2024	16,200.00
21041	R&B-STORAGE TANK INSTALL CIRCUIT PANEL,200 AMP METER,LINE EXT	Paid by Check #189393		06/18/2024	07/02/2024	06/18/2024	06/19/2024	07/02/2024	1,502.17
21042	SCHERTZ BLDG (ELBEL RD)-LIGHT SWITCHES,PLUGS,MAGNETIC LOCK	Paid by Check #189393		06/18/2024	07/02/2024	06/18/2024	06/19/2024	07/02/2024	2,400.00
21112	REIDEL BLDG/JUV-AUTOMATIC DOOR PLUG	Paid by Check #189775		07/09/2024	07/23/2024	07/09/2024	07/12/2024	07/23/2024	571.76
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals				Invoices	5		$31,173.93
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									

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AD#1223605	AD AUCTION 5/12/24 ABANDONED VEHICLES 5/14/24	Paid by Check #189395		05/31/2024	07/02/2024	05/31/2024	06/07/2024	07/02/2024	173.55
AD#1230095	AD-IFB #24-18 CONCRETE BOX CULVERTS 6/9/24;6/16/24	Paid by Check #189777		06/30/2024	07/23/2024	06/30/2024	07/08/2024	07/23/2024	382.18
AD#1230757	NOTICE OF PUBLIC HEARING-NO THRU TRUCKS 6/9/24	Paid by Check #189777		06/30/2024	07/23/2024	06/30/2024	07/08/2024	07/23/2024	155.25
AD#1234701	AD-RFQ#24-19 REVISION OF SUBDIVISION GUIDELINES 6/23/24;6/30/24	Paid by Check #189777		06/30/2024	07/23/2024	06/30/2024	07/08/2024	07/23/2024	374.30
AD#1234704	AD-RFP#24-20 MOVING SERVICES 6/23/24;6/30/24	Paid by Check #189777		06/30/2024	07/23/2024	06/30/2024	07/08/2024	07/23/2024	363.78
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		5	$1,449.06
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
JUL24STMT	MONTHLY BUDGET ALLOTMENT 7/24	Paid by EFT #6621		07/09/2024	07/16/2024	07/09/2024	07/09/2024	07/16/2024	15,202.42
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$15,202.42
Vendor **11971 - GREGORY SEIDENBERGER**									
6/24-27/24	PER DIEM,MLGE-SOUTH TX CJCA CONF 6/23-27/24.S PADRE ISLAND	Paid by Check #189846		07/08/2024	07/23/2024	07/08/2024	07/15/2024	07/23/2024	531.33
6/24-27/24.C	CREDIT-HOTEL PET FEE-SOUTH TX CJCA CONF 6/24-27/24.S.P.I.	Paid by Check #189846		07/08/2024	07/23/2024	07/08/2024	07/15/2024	07/23/2024	(75.00)
		Vendor **11971 - GREGORY SEIDENBERGER** Totals				Invoices		2	$456.33
Vendor **14075 - SELF CHECK, LLC**									
132R0001.KALUZNY	J.KALUZNY-ACTIVATION HANDHELD BREATHALYZER DEVICE 6/26/24	Paid by Check #189723		06/26/2024	07/16/2024	06/26/2024	07/02/2024	07/16/2024	155.00
		Vendor **14075 - SELF CHECK, LLC** Totals				Invoices		1	$155.00
Vendor **14499 - SEQUEL DATA SYSTEMS, INC.**									
21032	MICROSOFT OFFICE 365 LICENSE 2/24-9/24	Paid by Check #189554		06/03/2024	07/02/2024	06/03/2024	06/11/2024	07/02/2024	2,590.28
		Vendor **14499 - SEQUEL DATA SYSTEMS, INC.** Totals				Invoices		1	$2,590.28
Vendor **14193 - SEW & SO ADVERTISING**									
24-00044	PORT AUTHORITY JACKETS 20 YRS OF SERVICE RECOGNITION	Paid by Check #189542		05/14/2024	07/02/2024	05/14/2024	06/18/2024	07/02/2024	235.29
		Vendor **14193 - SEW & SO ADVERTISING** Totals				Invoices		1	$235.29
Vendor **14718 - SHERATON NEW ORLEANS HOTEL**									
2LID5924.7/24	HOTEL DOSS-IGO ANNUAL CONF 7/19-24/24.LA	Paid by Check #189565		06/12/2024	07/02/2024	06/12/2024	06/12/2024	07/02/2024	845.36
7GBE5U33.7/24	HOTEL HAYES-IGO ANNUAL CONF 7/19-24/24.LA	Paid by Check #189566		06/12/2024	07/02/2024	06/12/2024	06/12/2024	07/02/2024	634.45
		Vendor **14718 - SHERATON NEW ORLEANS HOTEL** Totals				Invoices		2	$1,479.81
Vendor **14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC**									
307-SIV0020622	GC#22930,GC#22932-SURE EJECT PLUGS	Paid by Check #189873		07/10/2024	07/23/2024	07/10/2024	07/16/2024	07/23/2024	79.20

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Vendor **14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC** Totals						Invoices	1		$79.20
Vendor **13453 - WILLIAM SIMMONS**									
23-2213-CR	HAMPTON-COURT APPOINTED ATTORNEY	Paid by EFT #6647		06/25/2024	07/16/2024	06/25/2024	06/27/2024	07/16/2024	750.00
#23-00019	COLLINS-COURT APPOINTED ATTORNEY	Paid by EFT #6647		06/27/2024	07/16/2024	06/27/2024	06/27/2024	07/16/2024	750.00
23-2198-CR	COLLINS-COURT APPOINTED ATTORNEY	Paid by EFT #6647		06/27/2024	07/16/2024	06/27/2024	06/27/2024	07/16/2024	750.00
Vendor **13453 - WILLIAM SIMMONS** Totals						Invoices	3		$2,250.00
Vendor **14496 - SIMPLOT TURF & HORTICULTURE, SIMPLOT PARTNERS**									
233008644	CENTRAL-HERBICIDES	Paid by Check #189737		06/21/2024	07/16/2024	06/21/2024	06/21/2024	07/16/2024	4,316.54
233008692	CENTRAL-HERBICIDES	Paid by Check #189737		06/28/2024	07/16/2024	06/28/2024	07/01/2024	07/16/2024	735.66
Vendor **14496 - SIMPLOT TURF & HORTICULTURE, SIMPLOT PARTNERS** Totals						Invoices	2		$5,052.20
Vendor **13952 - SINGLE SOURCE, INC.**									
1415579	FOOD	Paid by EFT #6648		06/11/2024	07/16/2024	06/11/2024	06/28/2024	07/16/2024	11,391.14
1416750	FOOD	Paid by EFT #6648		06/25/2024	07/16/2024	06/25/2024	06/28/2024	07/16/2024	11,630.27
Vendor **13952 - SINGLE SOURCE, INC.** Totals						Invoices	2		$23,021.41
Vendor **11924 - STACI DAWN SLAYDEN**									
052124	CPS COURT REPORTING SERVICE 5/21/24,25TH	Paid by Check #189498		05/21/2024	07/02/2024	05/21/2024	06/10/2024	07/02/2024	300.00
052324	CPS COURT REPORTING SERVICE 5/23/24,456TH	Paid by Check #189498		05/23/2024	07/02/2024	05/23/2024	06/04/2024	07/02/2024	600.00
052924	CPS COURT REPORTING SERVICE 5/29/24,456TH	Paid by Check #189676		05/29/2024	07/16/2024	05/31/2024	06/27/2024	07/16/2024	300.00
051524-A	CPS COURT REPORTERS RECORD 23-1292-CV-E,456TH	Paid by Check #189676		06/21/2024	07/16/2024	06/21/2024	07/01/2024	07/16/2024	1,568.00
Vendor **11924 - STACI DAWN SLAYDEN** Totals						Invoices	4		$2,768.00
Vendor **13496 - SMARTOX**									
27683.GF	IFP READER,IFP PRINTER,DRUG ANALYSIS PATCH,DRUG TEST PANEL	Paid by Check #189523		04/02/2024	07/02/2024	07/02/2024	06/05/2024	07/02/2024	2,250.00
Vendor **13496 - SMARTOX** Totals						Invoices	1		$2,250.00
Vendor **7880 - SNYDER POWER**									
266574	COURTHOUSE-UPS BATTERY REPLACEMENT(70),LABOR & DISPOSAL	Paid by Check #189643		06/27/2024	07/16/2024	06/27/2024	07/02/2024	07/16/2024	3,455.03
Vendor **7880 - SNYDER POWER** Totals						Invoices	1		$3,455.03
Vendor **14384 - SOLID IT NETWORKS, INC**									
5084	EXTREME NETWORKS OPTICAL TRANSCEIVER MODULE	Paid by Check #189735		06/26/2024	07/16/2024	06/26/2024	07/02/2024	07/16/2024	288.00
Vendor **14384 - SOLID IT NETWORKS, INC** Totals						Invoices	1		$288.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
5/24/24.B	COMPETENCY EVALUATION CCL-23-0882	Paid by Check #189446		05/24/2024	07/02/2024	05/24/2024	06/13/2024	07/02/2024	800.00

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6/4/24	PSYCHOLOGICAL EVALUATION	Paid by Check #189636		06/04/2024	07/16/2024	06/04/2024	06/25/2024	07/16/2024	800.00
	Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals					Invoices	2		$1,600.00
Vendor **14632 - SOUTHWEST ENGINEERS, INC.**									
241090	ELECTIONS BLDG-PROFESSIONAL SRVCS 6/24	Paid by Check #189907		07/06/2024	07/23/2024	07/06/2024	07/17/2024	07/23/2024	18,375.00
	Vendor **14632 - SOUTHWEST ENGINEERS, INC.** Totals					Invoices	1		$18,375.00
Vendor **5466 - SOUTHWEST SOLUTIONS GROUP INC**									
125462-1	DIST CLK-SHELVING	Paid by Check #189427		06/05/2024	07/02/2024	06/05/2024	06/11/2024	07/02/2024	10,807.53
	Vendor **5466 - SOUTHWEST SOLUTIONS GROUP INC** Totals					Invoices	1		$10,807.53
Vendor **1419 - SOUTHWEST WHEEL**									
11P105901	NEW TRAILERS-CHAINS,BINDERS,PINS FOR HITCHES,NUTS	Paid by Check #189397		06/11/2024	07/02/2024	06/11/2024	06/13/2024	07/02/2024	1,213.44
	Vendor **1419 - SOUTHWEST WHEEL** Totals					Invoices	1		$1,213.44
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
10101938.061224	COUNTY ATTORNEY BOTTLED WATER SERVICE 6/24	Paid by Check #189482		06/18/2024	07/02/2024	06/18/2024	06/20/2024	07/02/2024	131.83
10196543.061224	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 6/24	Paid by Check #189483		06/18/2024	07/02/2024	06/18/2024	06/20/2024	07/02/2024	94.92
16102896.061224	COURTHOUSE BOTTLED WATER SERVICE 6/24	Paid by Check #189484		06/18/2024	07/02/2024	06/18/2024	06/20/2024	07/02/2024	53.44
9293199.060624	JP#4 BOTTLED WATER SERVICE 6/24	Paid by Check #189591		06/20/2024	07/02/2024	06/20/2024	06/27/2024	07/02/2024	136.39
20229035.061224	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICES 6/24	Paid by Check #189661		06/30/2024	07/16/2024	06/30/2024	07/08/2024	07/16/2024	180.86
19799119.061224	2ND 25TH BOTTLED WATER SERVICE 6/24	Paid by Check #189832		07/07/2024	07/23/2024	07/07/2024	07/10/2024	07/23/2024	33.47
14351256.061224	JP#2 BOTTLED WATER SERVICE 6/24	Paid by Check #189837		07/10/2024	07/23/2024	07/10/2024	07/12/2024	07/23/2024	50.46
14163666.061224	25TH DIST JUDGE BOTTLED WATER 6/24	Paid by Check #189835		07/11/2024	07/23/2024	07/11/2024	07/15/2024	07/23/2024	41.96
19925007.7/24	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 7/24	Paid by Check #189838		07/11/2024	07/23/2024	07/11/2024	07/15/2024	07/23/2024	9.99
22915517.061224	CO CLERK BOTTLED WATER SERVICE 6/24	Paid by Check #189836		07/11/2024	07/23/2024	07/11/2024	07/15/2024	07/23/2024	97.99
14222097.071024	DIST CLERK BOTTLED WATER SERVICE 7/24	Paid by Check #189834		07/12/2024	07/23/2024	07/12/2024	07/15/2024	07/23/2024	153.89
21354095.7/24	456TH DIST JUDGE BOTTLED WATER SERVICE 7/24	Paid by Check #189833		07/12/2024	07/23/2024	07/12/2024	07/15/2024	07/23/2024	8.49
10101938.071024	COUNTY ATTORNEY BOTTLED WATER SERVICE 7/24	Paid by Check #189901		07/16/2024	07/23/2024	07/16/2024	07/18/2024	07/23/2024	157.79
10196543.071024	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 7/24	Paid by Check #189902		07/16/2024	07/23/2024	07/16/2024	07/18/2024	07/23/2024	169.86
16102896.071024	COURTHOUSE BOTTLED WATER SERVICE 7/24	Paid by Check #189903		07/16/2024	07/23/2024	07/16/2024	07/18/2024	07/23/2024	46.95

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	Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals					Invoices	15		$1,368.29
Vendor **1425 - SPRINGS HILL WATER**									
101703.6/24	R&B AREA A&E WATER SERVICE 6/24	Paid by EFT #6652		07/10/2024	07/16/2024	07/10/2024	07/15/2024	07/16/2024	50.60
102822.6/24	R&B WATER SERVICE HEINEMEYER RD 6/24	Paid by EFT #6652		07/10/2024	07/16/2024	07/10/2024	07/15/2024	07/16/2024	47.00
105234.6/24	JP#1 IRRIGATION WATER SERVICE 6/24	Paid by EFT #6652		07/10/2024	07/16/2024	07/10/2024	07/15/2024	07/16/2024	86.01
108275.6/24	JP#4 WATER SERVICE 6/24	Paid by EFT #6652		07/10/2024	07/16/2024	07/10/2024	07/15/2024	07/16/2024	47.40
915690.6/24	JP#1 WATER SERVICE 6/24	Paid by EFT #6652		07/10/2024	07/16/2024	07/10/2024	07/15/2024	07/16/2024	330.34
916861.6/24	R&B-FIRE HYDRANT PIEPER RD 6/24	Paid by EFT #6652		07/10/2024	07/16/2024	07/10/2024	07/15/2024	07/16/2024	407.78
	Vendor **1425 - SPRINGS HILL WATER** Totals					Invoices	6		$969.13
Vendor **11011 - WILLIAM G. SQUIRES**									
5/22-24/24	PER DIEM,MLGE,PKG,HTL-TX COLLEGE OF PROBATE JUDGES 5/22-24/24.CC	Paid by Check #189481		06/17/2024	07/02/2024	06/17/2024	06/17/2024	07/02/2024	1,042.52
	Vendor **11011 - WILLIAM G. SQUIRES** Totals					Invoices	1		$1,042.52
Vendor **8746 - STAR AWARDS**									
070546	15 YEAR SERVICE AWARDS-TUMBLERS(4)	Paid by Check #189652		05/30/2024	07/16/2024	07/16/2024	06/26/2024	07/16/2024	148.00
	Vendor **8746 - STAR AWARDS** Totals					Invoices	1		$148.00
Vendor **13251 - STATE AUDITORS OFFICE**									
PEREZ.5/24.R	REG PEREZ-ASSESSING CONTROLS IN PERFORMANCE AUDITS 5/6/24.AUSTIN	Paid by Check #189704		05/06/2024	07/16/2024	05/14/2024	05/06/2024	07/16/2024	149.00
	Vendor **13251 - STATE AUDITORS OFFICE** Totals					Invoices	1		$149.00
Vendor **3232 - STEWART & STEVENSON SERVICES**									
60117085	JAIL GENERATOR REPAIR	Paid by Check #189410		02/28/2024	07/02/2024	07/02/2024	06/21/2024	07/02/2024	12,669.62
	Vendor **3232 - STEWART & STEVENSON SERVICES** Totals					Invoices	1		$12,669.62
Vendor **14534 - STURM ENTERPRISE LLC**									
0624	JUSTICE CENTER-GUTTER INSTALLATION	Paid by Check #189739		06/24/2024	07/16/2024	06/24/2024	06/26/2024	07/16/2024	2,000.00
	Vendor **14534 - STURM ENTERPRISE LLC** Totals					Invoices	1		$2,000.00
Vendor **6272 - SYSCO**									
813959828	FOOD	Paid by Check #189434		06/04/2024	07/02/2024	06/04/2024	06/21/2024	07/02/2024	1,091.19
813966313	FOOD	Paid by Check #189434		06/06/2024	07/02/2024	06/06/2024	06/21/2024	07/02/2024	1,424.44
813981301	FOOD	Paid by Check #189434		06/11/2024	07/02/2024	06/11/2024	06/21/2024	07/02/2024	850.80
813982420	FOOD	Paid by Check #189434		06/12/2024	07/02/2024	06/12/2024	06/21/2024	07/02/2024	166.25
813991240	FOOD	Paid by Check #189434		06/14/2024	07/02/2024	06/14/2024	06/21/2024	07/02/2024	871.32
913002449	FOOD	Paid by Check #189624		06/18/2024	07/16/2024	06/18/2024	06/28/2024	07/16/2024	834.03
913008823	FOOD	Paid by Check #189624		06/20/2024	07/16/2024	06/20/2024	06/28/2024	07/16/2024	820.12
913029643	FOOD	Paid by Check #189793		06/25/2024	07/23/2024	06/25/2024	07/10/2024	07/23/2024	1,210.50
913038496	FOOD	Paid by Check #189793		06/27/2024	07/23/2024	06/27/2024	07/10/2024	07/23/2024	1,306.29

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
913056515	FOOD	Paid by Check #189793		07/02/2024	07/23/2024	07/02/2024	07/11/2024	07/23/2024	1,277.69
			Vendor **6272 - SYSCO** Totals			Invoices	10		$9,852.63
Vendor **13369 - TAC HEBP**									
945372024061501	RX CLAIMS 06/01/2024 THRU 06/15/2024	Paid by EFT #1519		06/25/2024	07/02/2024	07/02/2024	06/26/2024	07/02/2024	94,667.12
			Vendor **13369 - TAC HEBP** Totals			Invoices	1		$94,667.12
Vendor **13815 - TARGETS ONLINE**									
119789	SO-RANGE TARGETS (1050),CARDBOARD BACKERS(4)	Paid by Check #189717		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	943.09
			Vendor **13815 - TARGETS ONLINE** Totals			Invoices	1		$943.09
Vendor **11548 - TD INDUSTRIES**									
FT1-154269	COURTHOUSE-TROUBLESHOOT A/C UNIT FCU 3-2	Paid by Check #189670		06/10/2024	07/16/2024	06/10/2024	07/08/2024	07/16/2024	2,366.37
FTI-153491	JUSTICE CENTER(203)-REPLACE CONTROLLER	Paid by Check #189670		06/25/2024	07/16/2024	06/25/2024	06/27/2024	07/16/2024	1,585.85
			Vendor **11548 - TD INDUSTRIES** Totals			Invoices	2		$3,952.22
Vendor **7578 - TDCAA**									
RAY.2024	MEMBERSHIP DUES 2024	Paid by Check #189640		07/01/2024	07/16/2024	07/01/2024	07/01/2024	07/16/2024	80.00
			Vendor **7578 - TDCAA** Totals			Invoices	1		$80.00
Vendor **7573 - TDCAA NOW TRUST FUND**									
63188	EXPUNCTION & NON-DISCLOSURE BOOK	Paid by Check #189453		06/05/2024	07/02/2024	06/05/2024	06/13/2024	07/02/2024	45.00
			Vendor **7573 - TDCAA NOW TRUST FUND** Totals			Invoices	1		$45.00
Vendor **8402 - TEEX -ITSI**									
PULASKI.8/24	REG PULASKI-BASIC CODE ENFORCEMENT CLASS 8/12-16/24.SA	Paid by Check #189824		07/12/2024	07/23/2024	07/12/2024	07/12/2024	07/23/2024	550.00
			Vendor **8402 - TEEX -ITSI** Totals			Invoices	1		$550.00
Vendor **14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.**									
ELBELBLDG#1.5/24	SCHERTZ ELBEL BLDG DRAW #1	Paid by Check #189906		05/30/2024	07/23/2024	07/23/2024	07/23/2024	07/23/2024	139,375.95
			Vendor **14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.** Totals			Invoices	1		$139,375.95
Vendor **11452 - TERRACON CONSULTANTS INC**									
TM12896	PAVEMENT EVALUATION SERVICES-ROADWAY RECONSTRUCTION PLAN 23-24	Paid by Check #189491		06/05/2024	07/02/2024	06/05/2024	06/13/2024	07/02/2024	17,485.00
			Vendor **11452 - TERRACON CONSULTANTS INC** Totals			Invoices	1		$17,485.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL**									
94537202406	TAC HEBP JUNE 2024	Paid by EFT #1518		06/24/2024	07/02/2024	07/02/2024	06/24/2024	07/02/2024	125,938.70
94537202407	TAC HEBP JULY 2024	Paid by EFT #1522		07/01/2024	07/16/2024	07/16/2024	07/01/2024	07/16/2024	127,045.92
			Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL** Totals			Invoices	2		$252,984.62
Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									
MIRANDA.6/24	REG MIRANDA-D10 4-H LEADERSHIP LAB 6/26-28/24.BROWNWOOD	Paid by Check #189413		06/14/2024	07/02/2024	06/14/2024	06/17/2024	07/02/2024	220.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals					Invoices	1		$220.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
KIEL.8/24	REG KIEL-TAC LEGISLATIVE CONFERENCE 8/28-30/24.AUSTIN	Paid by Check #189406		06/10/2024	07/02/2024	06/10/2024	06/24/2024	07/02/2024	275.00
DOSS.8/24	REG DOSS-LEGISLATIVE CONF 8/28-30/24.AUSTIN	Paid by Check #189404		06/12/2024	07/02/2024	06/12/2024	06/12/2024	07/02/2024	275.00
HAYES.8/24	REG HAYES-LEGISLATIVE CONF 8/28-30/24.AUSTIN	Paid by Check #189403		06/12/2024	07/02/2024	06/12/2024	06/12/2024	07/02/2024	275.00
SHIELDS.8/24	REG SHIELDS-LEGISLATIVE CONF 8/28-30/24.AUSTIN	Paid by Check #189405		06/12/2024	07/02/2024	06/12/2024	06/12/2024	07/02/2024	275.00
DOUGLASS.9/24	REG DOUGLASS-76TH ANNUAL CTAT CONFERENCE 9/16-19/24.DENTON	Paid by Check #189778		07/09/2024	07/23/2024	07/09/2024	07/09/2024	07/23/2024	225.00
LERMA.9/24	REG LERMA-76TH ANNUAL CTAT CONFERENCE 9/16-19/24.DENTON	Paid by Check #189780		07/09/2024	07/23/2024	07/09/2024	07/09/2024	07/23/2024	225.00
ZAMBRANO.9/24	REG ZAMBRANO-76TH ANNUAL CTAT CONFERENCE 9/16-19/24.DENTON	Paid by Check #189779		07/09/2024	07/23/2024	07/09/2024	07/09/2024	07/23/2024	225.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals					Invoices	7		$1,775.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
940GUAD.2ND2024	2ND QTR 2024 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #189581		06/30/2024	07/02/2024	06/30/2024	07/02/2024	07/02/2024	8,950.24
	Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices	1		$8,950.24
Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES**									
6/30/24	APRIL 2024-JUNE 2024 OPEN CLAIMS	Paid by Check #189641		07/02/2024	07/16/2024	07/02/2024	07/02/2024	07/16/2024	2,981.52
	Vendor **7587 - TEXAS ASSOCIATION OF COUNTIES** Totals					Invoices	1		$2,981.52
Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**									
KUTSCHER.8/24	REG KUTSCHER-TX COLLEGE OF PROBATE JUDGES 8/28-30/24.SA	Paid by Check #189827		07/15/2024	07/23/2024	07/15/2024	07/15/2024	07/23/2024	450.00
	Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals					Invoices	1		$450.00
Vendor **3264 - TEXAS COMMISSION ON**									
620087.3/24	WASTE WATER RESEARCH FEE 3/24	Paid by EFT #6593		06/30/2024	07/02/2024	06/30/2024	06/13/2024	07/02/2024	310.00
620087.4/24	WASTE WATER RESEARCH FEE 4/24	Paid by EFT #6593		06/30/2024	07/02/2024	06/30/2024	06/13/2024	07/02/2024	400.00
	Vendor **3264 - TEXAS COMMISSION ON** Totals					Invoices	2		$710.00
Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION**									
LEHMAN.IFI.2024	W.LEHMAN-INTERMEDIATE FIRE INSPECTOR CERTIFICATION	Paid by Check #189442		06/13/2024	07/02/2024	06/13/2024	06/17/2024	07/02/2024	85.00
LEHMAN.INV.2024	W.LEHMAN-INTERMEDIATE FIRE INVESTIGATOR CERTIFICATION	Paid by Check #189442		06/13/2024	07/02/2024	06/13/2024	06/17/2024	07/02/2024	85.00
LEHMAN.IAIC.2024	W. LEHMAN-ARSON INVESTIGATION CERT	Paid by Check #189631		06/20/2024	07/16/2024	06/20/2024	07/01/2024	07/16/2024	85.00

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Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION** Totals						Invoices	3		$255.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2024-00000417	June 2024 - Retirement-Biweekly*	Paid by EFT #280177		07/15/2024	07/15/2024	07/15/2024	07/15/2024	07/15/2024	659,129.76
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals						Invoices	1		$659,129.76
Vendor **11511 - TEXAS COURT REPORTERS ASSOCIATION**									
SHARRON.9/24	REG SHARRON-2024 TCRA ANNUAL CONF 9/5-7/24.ARLINGTON	Paid by Check #189493		06/13/2024	07/02/2024	06/13/2024	06/17/2024	07/02/2024	430.00
Vendor **11511 - TEXAS COURT REPORTERS ASSOCIATION** Totals						Invoices	1		$430.00
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2024-00000457	07.26.2024 Payroll - Adult Probation Pre Tax	Paid by EFT #281749		07/26/2024	07/26/2024	07/26/2024	07/26/2024	07/26/2024	3,990.00
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals						Invoices	1		$3,990.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CRS202405286728	PRE EMPLOYMENT BACKGROUND CHECKS(10)	Paid by Check #189385		05/31/2024	07/02/2024	05/31/2024	06/18/2024	07/02/2024	10.00
CRS202406288724	PRE EMPLOYMENT BACKGROUND CHECKS(5)	Paid by Check #189768		06/30/2024	07/23/2024	06/30/2024	07/10/2024	07/23/2024	5.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals						Invoices	2		$15.00
Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES**									
2022255	BIRTH CERTIFICATE FEE 5/24	Paid by Check #189386		06/03/2024	07/02/2024	06/03/2024	06/17/2024	07/02/2024	318.42
Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES** Totals						Invoices	1		$318.42
Vendor **8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION**									
LETBETTER.8/24	REG LETBETTER-2024 TECHNICAL SUMMIT CONF 8/27-30/24.DALLAS	Paid by Check #189459		06/14/2024	07/02/2024	06/14/2024	06/14/2024	07/02/2024	395.00
Vendor **8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION** Totals						Invoices	1		$395.00
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
COLE.2024	MEMBERSHIP DUES 2024	Paid by Check #189463		06/06/2024	07/02/2024	06/06/2024	06/06/2024	07/02/2024	30.00
JAIL.REG(5).9/24	REG(5)-TJA 2024 JAIL MGMT ISSUES CONF 9/9-13/24.GALVESTON	Paid by Check #189649		06/27/2024	07/16/2024	06/27/2024	07/01/2024	07/16/2024	1,625.00
Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals						Invoices	2		$1,655.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
JUN24STMT.JP1	JP#1 TPW COLLECTIONS 6/24	Paid by Check #189859		07/10/2024	07/23/2024	07/10/2024	07/10/2024	07/23/2024	313.65
JUN24STMT.JP2	JP#2 TPW COLLECTIONS 6/24	Paid by Check #189859		07/10/2024	07/23/2024	07/10/2024	07/10/2024	07/23/2024	680.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals						Invoices	2		$993.65
Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION**									
DODD.11/24	REG DODD-TXPPA FALL CONF 11/4-7/24.ALLEN	Paid by Check #189473		06/06/2024	07/02/2024	10/05/2024	06/06/2024	07/02/2024	450.00
PANTOJA.11/24	REG PANTOJA-TXPPA FALL CONF 11/4-7/24.ALLEN	Paid by Check #189473		06/06/2024	07/02/2024	10/05/2024	06/06/2024	07/02/2024	450.00
Vendor **10112 - TEXAS PUBLIC PURCHASING ASSOCIATION** Totals						Invoices	2		$900.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									

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REYES.8/24	REG/HOTEL REYES-CONSTABLE CLERK WORKSHOP 8/12-13/24.GAL	Paid by Check #189818		05/20/2024	07/23/2024	07/23/2024	07/09/2024	07/23/2024	185.00
ULLOA.8/24	REG/HOTEL ULLOA-CONSTABLE CLERK WORKSHOP 8/12-13/24.GAL	Paid by Check #189819		05/20/2024	07/23/2024	07/23/2024	07/09/2024	07/23/2024	185.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices		2	$370.00
Vendor **13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC**									
231217CV.041124	MILLS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189720		06/24/2024	07/16/2024	06/24/2024	06/27/2024	07/16/2024	665.00
	Vendor **13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC** Totals					Invoices		1	$665.00
Vendor **14432 - THE LAW OFFICES OF JOHN GREEN PLLC**									
23-1632-CV	GONZALEZ-COURT APPOINTED ATTORNEY/CONTEMPT,456TH	Paid by Check #189549		06/10/2024	07/02/2024	06/10/2024	06/13/2024	07/02/2024	750.00
23-0299-CR	SMITH-COURT APPOINTED ATTORNEY	Paid by Check #189549		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	750.00
23-0825-CR	COKER-COURT APPOINTED ATTORNEY	Paid by Check #189549		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	750.00
21-2241-CR	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #189736		06/20/2024	07/16/2024	06/20/2024	06/25/2024	07/16/2024	750.00
24-0580-CR	KRETZSCHMAR-COURT APPOINTED ATTORNEY	Paid by Check #189736		06/20/2024	07/16/2024	06/20/2024	06/25/2024	07/16/2024	750.00
	Vendor **14432 - THE LAW OFFICES OF JOHN GREEN PLLC** Totals					Invoices		5	$3,750.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VTC.MTG.6/12/24	VETERANS TREATMENT COURT 6/12/24	Paid by Check #189479		06/12/2024	07/02/2024	06/12/2024	06/18/2024	07/02/2024	200.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices		1	$200.00
Vendor **14562 - THE SEYMOUR LAW OFFICE**									
CCL-23-1134	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #189557		06/11/2024	07/02/2024	06/11/2024	06/12/2024	07/02/2024	250.00
	Vendor **14562 - THE SEYMOUR LAW OFFICE** Totals					Invoices		1	$250.00
Vendor **13001 - THE UPS STORE 5148**									
PO#2746	SHIP PCKG TO QUADIENT (POSTAGE METER PAYMENT)	Paid by Check #189513		05/01/2024	07/02/2024	05/01/2024	06/13/2024	07/02/2024	50.97
PO#2761	SHIP PCKG TO AUSTIN-DPS CRIME LAB	Paid by Check #189513		05/02/2024	07/02/2024	05/02/2024	06/13/2024	07/02/2024	15.73
PO#2953	SHIP PCKG TO LLOYD GOSSELINK LAW FIRM	Paid by Check #189513		05/16/2024	07/02/2024	05/16/2024	06/13/2024	07/02/2024	25.23
PO#3056	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #189513		05/23/2024	07/02/2024	05/23/2024	06/13/2024	07/02/2024	20.54
PO#3202	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #189696		06/05/2024	07/16/2024	06/05/2024	07/08/2024	07/16/2024	19.78
PO#3429	SHIP PCKG TO FENIEX INDUSTRIES (GC#22655 LIGHTS)	Paid by Check #189696		06/26/2024	07/16/2024	06/26/2024	07/08/2024	07/16/2024	17.64
PO#3480	SHIP PCKG TO COMPTROLLER (UNCLAIMED PROPERTY PYMT)	Paid by Check #189696		06/27/2024	07/16/2024	06/27/2024	07/08/2024	07/16/2024	19.11

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PO#3481	SHIP PCKG TO TX COURT OF CRIMINAL APPEALS CASE #91-0984-CR	Paid by Check #189696		06/28/2024	07/16/2024	06/28/2024	07/08/2024	07/16/2024	25.64
		Vendor **13001 - THE UPS STORE 5148** Totals			Invoices		8		$194.64
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**									
3007990495	COURTHOUSE ELEVATOR MAINTENANCE 7/1/24-9/30/24	Paid by Check #189611		07/01/2024	07/16/2024	07/01/2024	07/08/2024	07/16/2024	697.00
		Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals			Invoices		1		$697.00
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-24-40.053024	COURT APPOINTED ATTORNEY	Paid by EFT #6610		05/30/2024	07/02/2024	05/30/2024	06/04/2024	07/02/2024	100.00
J-24-83	COURT APPOINTED ATTORNEY	Paid by EFT #6610		05/30/2024	07/02/2024	05/30/2024	06/04/2024	07/02/2024	100.00
J-23-116.060324	COURT APPOINTED ATTORNEY	Paid by EFT #6610		06/06/2024	07/02/2024	06/06/2024	06/10/2024	07/02/2024	100.00
J-22-54.060724	COURT APPOINTED ATTORNEY	Paid by EFT #6610		06/07/2024	07/02/2024	06/07/2024	06/10/2024	07/02/2024	100.00
J-23-127.060724	COURT APPOINTED ATTORNEY	Paid by EFT #6610		06/07/2024	07/02/2024	06/07/2024	06/10/2024	07/02/2024	750.00
J-23-65.060724	COURT APPOINTED ATTORNEY	Paid by EFT #6610		06/07/2024	07/02/2024	06/07/2024	06/10/2024	07/02/2024	250.00
J-24-59.060724	COURT APPOINTED ATTORNEY	Paid by EFT #6610		06/07/2024	07/02/2024	06/07/2024	06/10/2024	07/02/2024	750.00
J-24-91	COURT APPOINTED ATTORNEY	Paid by EFT #6610		06/07/2024	07/02/2024	06/07/2024	06/10/2024	07/02/2024	800.00
CCL-24-0293	KAY-COURT APPOINTED ATTORNEY	Paid by EFT #6610		06/10/2024	07/02/2024	06/10/2024	06/12/2024	07/02/2024	300.00
#23-02268	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #6610		06/11/2024	07/02/2024	06/11/2024	06/11/2024	07/02/2024	300.00
ADC.MTG.6/11/24	ADULT DRUG COURT 6/11/24	Paid by EFT #6610		06/11/2024	07/02/2024	06/11/2024	06/13/2024	07/02/2024	250.00
J-23-109.061024	COURT APPOINTED ATTORNEY	Paid by EFT #6610		06/11/2024	07/02/2024	06/11/2024	06/13/2024	07/02/2024	50.00
J-24-77.061024	COURT APPOINTED ATTORNEY	Paid by EFT #6610		06/11/2024	07/02/2024	06/11/2024	06/13/2024	07/02/2024	50.00
J-24-40.061324	COURT APPOINTED ATTORNEY	Paid by EFT #6610		06/13/2024	07/02/2024	06/13/2024	06/17/2024	07/02/2024	100.00
CCL-24-0205	KUYKENDALL-COURT APPOINTED ATTORNEY	Paid by EFT #6610		06/17/2024	07/02/2024	06/17/2024	06/19/2024	07/02/2024	300.00
CCL-24-0135	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6610		06/18/2024	07/02/2024	06/18/2024	06/21/2024	07/02/2024	250.00
CCL-24-0423	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #6610		06/18/2024	07/02/2024	06/18/2024	06/21/2024	07/02/2024	250.00
J-23-109.062424	COURT APPOINTED ATTORNEY	Paid by EFT #6644		06/25/2024	07/16/2024	06/25/2024	06/27/2024	07/16/2024	75.00
J-24-77.062424	COURT APPOINTED ATTORNEY	Paid by EFT #6644		06/25/2024	07/16/2024	06/25/2024	06/27/2024	07/16/2024	75.00
J-23-132.062524	COURT APPOINTED ATTORNEY	Paid by EFT #6644		06/26/2024	07/16/2024	06/26/2024	06/27/2024	07/16/2024	150.00
J-24-40.062724	COURT APPOINTED ATTORNEY	Paid by EFT #6644		06/27/2024	07/16/2024	06/27/2024	07/01/2024	07/16/2024	150.00
J-24-93	COURT APPOINTED ATTORNEY	Paid by EFT #6644		06/27/2024	07/16/2024	06/27/2024	07/01/2024	07/16/2024	150.00
J-24-95	COURT APPOINTED ATTORNEY	Paid by EFT #6644		06/27/2024	07/16/2024	06/27/2024	07/01/2024	07/16/2024	150.00
J-23-132.070824	COURT APPOINTED ATTORNEY	Paid by EFT #6660		07/08/2024	07/23/2024	07/08/2024	07/10/2024	07/23/2024	100.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals			Invoices		24		$5,650.00
Vendor **12740 - TOP BRASS MILITARY & TACTICAL**									
061224	DUTY BELT,HANDCUFF POUCH,BELT KEEPERS,MAG POUCH,SCABBARD	Paid by Check #189509		06/12/2024	07/02/2024	06/12/2024	06/18/2024	07/02/2024	202.00
		Vendor **12740 - TOP BRASS MILITARY & TACTICAL** Totals			Invoices		1		$202.00

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Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
6041469	DIST CLK COPIER MAINT SCGJG37774 6/16/24-7/15/24	Paid by Check #189472		06/10/2024	07/02/2024	06/10/2024	06/19/2024	07/02/2024	79.72
6060002	DIST CLK COPIER MAINT SCGJG37774 7/16/24-8/15/24	Paid by Check #189900		07/12/2024	07/23/2024	07/12/2024	07/22/2024	07/23/2024	79.72
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices		2	$159.44
Vendor **10668 - TOSHIBA FINANCIAL SERVICES**									
587894804	DIST CLK COPIER LEASE SC2KM42193 7/15/24-8/14/24	Paid by Check #189657		07/01/2024	07/16/2024	07/01/2024	07/09/2024	07/16/2024	285.79
		Vendor **10668 - TOSHIBA FINANCIAL SERVICES** Totals				Invoices		1	$285.79
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.5/24	CLEAR PERSON SEARCH 5/24	Paid by Check #189502		06/01/2024	07/02/2024	06/01/2024	06/11/2024	07/02/2024	800.00
211897.6/24	CLEAR PERSON SEARCH 6/24	Paid by Check #189685		07/01/2024	07/16/2024	07/01/2024	07/03/2024	07/16/2024	800.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices		2	$1,600.00
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300008351.1	J.GUTIERREZ-AUTOPSY 2/15/24 CASE#PA24-00984	Paid by Check #189401		05/30/2024	07/02/2024	05/30/2024	06/06/2024	07/02/2024	3,891.00
3300008351.2	F.SANTOS-AUTOPSY 2/22/24 CASE#PA24-01099	Paid by Check #189402		05/30/2024	07/02/2024	05/30/2024	06/06/2024	07/02/2024	3,891.00
3300008371	C.GOMEZ-AUTOPSY 1/22/24 CASE#PA24-00458	Paid by Check #189400		05/30/2024	07/02/2024	05/30/2024	06/05/2024	07/02/2024	3,891.00
3300008479.1	T.HAGEL-AUTOPSY 2/14/24 CASE#PA24-00987	Paid by Check #189604		06/28/2024	07/16/2024	06/28/2024	07/08/2024	07/16/2024	3,891.00
3300008479.2	T.DONOVAN-AUTOPSY 2/17/24 CASE#PA24-01041	Paid by Check #189605		06/28/2024	07/16/2024	06/28/2024	07/08/2024	07/16/2024	3,891.00
3300008495	CALDERON-AUTOPSY 3/31/24 CASE#PA24-01989	Paid by Check #189603		06/28/2024	07/16/2024	06/28/2024	07/02/2024	07/16/2024	3,891.00
		Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals				Invoices		6	$23,346.00
Vendor **10164 - TRES HEWELL MORTUARY INC**									
ROSEBROCK.5/24	T.ROSEBROCK-TRANSPORT TO FUNERAL HOME,REFRIGERATION 5/25/24	Paid by Check #189475		05/29/2024	07/02/2024	05/29/2024	06/06/2024	07/02/2024	770.00
		Vendor **10164 - TRES HEWELL MORTUARY INC** Totals				Invoices		1	$770.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-49921	REIDEL BLDG-#7 CONDENSER CHANGED OUT COMPRESSOR	Paid by Check #189785		06/18/2024	07/23/2024	06/18/2024	07/15/2024	07/23/2024	1,250.00
6819	BLDG MAINT STORAGE-FAN MOTOR	Paid by Check #189613		07/01/2024	07/16/2024	07/01/2024	07/08/2024	07/16/2024	970.88
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices		2	$2,220.88
Vendor **12656 - WILLIAM NORTON TROY**									
CCL240008.052824	ADAMS-COURT APPOINTED ATTORNEY	Paid by EFT #6608		05/28/2024	07/02/2024	05/28/2024	05/30/2024	07/02/2024	300.00
J-22-47.060724	COURT APPOINTED ATTORNEY	Paid by EFT #6608		06/07/2024	07/02/2024	06/07/2024	06/10/2024	07/02/2024	250.00
J-24-14.060724	COURT APPOINTED ATTORNEY	Paid by EFT #6608		06/07/2024	07/02/2024	06/07/2024	06/10/2024	07/02/2024	750.00

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J-24-36.060724	COURT APPOINTED ATTORNEY	Paid by EFT #6608		06/07/2024	07/02/2024	06/07/2024	06/10/2024	07/02/2024	750.00
J-23-41.022824	COURT APPOINTED ATTORNEY	Paid by EFT #6608		06/11/2024	07/02/2024	06/11/2024	06/13/2024	07/02/2024	150.00
#23-02259	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6608		06/13/2024	07/02/2024	06/13/2024	06/13/2024	07/02/2024	75.00
J-22-47.061324	COURT APPOINTED ATTORNEY	Paid by EFT #6608		06/13/2024	07/02/2024	06/13/2024	06/17/2024	07/02/2024	150.00
#24-01128	PACHECO-COURT APPOINTED ATTORNEY	Paid by EFT #6608		06/18/2024	07/02/2024	06/18/2024	06/21/2024	07/02/2024	100.00
CCL-16-0312	JACINTO-COURT APPOINTED ATTORNEY	Paid by EFT #6608		06/18/2024	07/02/2024	06/18/2024	06/21/2024	07/02/2024	300.00
CCL-24-0107	NIVENS-COURT APPOINTED ATTORNEY	Paid by EFT #6608		06/18/2024	07/02/2024	06/18/2024	06/21/2024	07/02/2024	200.00
CCL-24-0409	NIVENS-COURT APPOINTED ATTORNEY	Paid by EFT #6608		06/18/2024	07/02/2024	06/18/2024	06/21/2024	07/02/2024	200.00
CCL-24-0484	PACHECO-COURT APPOINTED ATTORNEY	Paid by EFT #6608		06/18/2024	07/02/2024	06/18/2024	06/21/2024	07/02/2024	300.00
22-2601-CR	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #6608		06/19/2024	07/02/2024	06/19/2024	06/20/2024	07/02/2024	750.00
CCL-23-0726	REYES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6608		06/19/2024	07/02/2024	06/19/2024	06/21/2024	07/02/2024	300.00
CCL-24-0496	SOSA-COURT APPOINTED ATTORNEY	Paid by EFT #6608		06/19/2024	07/02/2024	06/19/2024	06/21/2024	07/02/2024	300.00
CCL-23-0719	BARBER-COURT APPOINTED ATTORNEY	Paid by EFT #6643		06/21/2024	07/16/2024	06/21/2024	06/28/2024	07/16/2024	300.00
CCL-23-0485	BUSHMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6659		07/11/2024	07/23/2024	07/11/2024	07/12/2024	07/23/2024	300.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices	17		$5,475.00
Vendor **4262 - TSC STORES**									
428293	DOG FOOD BOWLS(10)	Paid by Check #189416		06/18/2024	07/02/2024	06/18/2024	06/18/2024	07/02/2024	55.90
865476	EH-RAINBOOTS-D.VALDEZ	Paid by Check #189416		06/18/2024	07/02/2024	06/18/2024	06/18/2024	07/02/2024	24.99
		Vendor **4262 - TSC STORES** Totals				Invoices	2		$80.89
Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**									
MILLS.10/24	REG MILLS-31ST ANNUAL TAHN TRAINING CONF 10/7-11/24.AUSTIN	Paid by Check #189635		07/03/2024	07/16/2024	10/05/2024	07/08/2024	07/16/2024	500.00
WHITAKER.10/24	REG WHITAKER-31ST ANNUAL TAHN TRAINING CONF 10/7-11/24.AUSTIN	Paid by Check #189635		07/03/2024	07/16/2024	10/05/2024	07/08/2024	07/16/2024	500.00
		Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals				Invoices	2		$1,000.00
Vendor **1614 - U S POSTMASTER**									
JP#4.7/11/24	POSTAGE-15 ROLLS .68 STAMPS	Paid by Check #189781		07/11/2024	07/23/2024	07/11/2024	07/11/2024	07/23/2024	1,020.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices	1		$1,020.00
Vendor **1640 - U S POSTMASTER**									
ENVHEALTH.6/24	POSTAGE-CERTIFIED MAIL STAMPS(60)	Paid by Check #189606		06/26/2024	07/16/2024	06/26/2024	06/26/2024	07/16/2024	300.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices	1		$300.00

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Vendor **6648 - ULINE**									
180107277	CHAIR MATS(4)	Paid by EFT #6628		07/02/2024	07/16/2024	07/02/2024	07/03/2024	07/16/2024	530.70
			Vendor **6648 - ULINE** Totals			Invoices		1	$530.70
Vendor **12712 - UNIFIRST HOLDINGS INC**									
JUN24STMT	UNIFORMS,MATS,MOPS 06/24	Paid by Check #189853		06/30/2024	07/23/2024	06/30/2024	07/02/2024	07/23/2024	3,975.45
			Vendor **12712 - UNIFIRST HOLDINGS INC** Totals			Invoices		1	$3,975.45
Vendor **14680 - UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL**									
CUNNINGHAM.2024	D.CUNNINGHAM-CPPB APPLICATION FEE FOR CERTIFICATION TESTING	Paid by Check #189562		05/31/2024	07/02/2024	05/31/2024	06/06/2024	07/02/2024	255.00
			Vendor **14680 - UNIVERSAL PUBLIC PROCUREMENT CERTIFICATION COUNCIL** Totals			Invoices		1	$255.00
Vendor **8607 - UNIVERSITY HEALTH SYSTEMS**									
H2270739000.5/24	98245-03 INMATE MEDICAL SERVICE 5/14/24	Paid by Check #189467		05/21/2024	07/02/2024	05/21/2024	06/21/2024	07/02/2024	43.04
			Vendor **8607 - UNIVERSITY HEALTH SYSTEMS** Totals			Invoices		1	$43.04
Vendor **4162 - VALIC**									
2024-00000432	07.12.2024 - Valic Deferred Comp	Paid by EFT #280961		07/12/2024	07/12/2024	07/12/2024	07/12/2024	07/12/2024	6,381.00
2024-00000458	07.26.2024 Payroll - Valic Deferred Comp	Paid by EFT #281747		07/26/2024	07/26/2024	07/26/2024	07/26/2024	07/26/2024	5,281.00
			Vendor **4162 - VALIC** Totals			Invoices		2	$11,662.00
Vendor **14097 - SHAWN E VANDENBERG**									
VTC.MTG.6/12/24	VETERANS TREATMENT COURT 6/12/24	Paid by Check #189540		06/12/2024	07/02/2024	06/12/2024	06/18/2024	07/02/2024	200.00
			Vendor **14097 - SHAWN E VANDENBERG** Totals			Invoices		1	$200.00
Vendor **7483 - DIANA VARGAS**									
5/22/24;6/5/24	COURT REPORTING SERVICE NONJURY DOCKET 5/22/24;6/5/24	Paid by EFT #6598		06/14/2024	07/02/2024	06/14/2024	06/21/2024	07/02/2024	1,200.00
10/4/23	COURT REPORTERS RECORD 22-0495-CR	Paid by EFT #6631		06/24/2024	07/16/2024	06/24/2024	07/08/2024	07/16/2024	412.25
			Vendor **7483 - DIANA VARGAS** Totals			Invoices		2	$1,612.25
Vendor **10166 - BRANDEE VELASQUEZ**									
7/22-24/24	ADV PER DIEM-EXPERIENCE CRT PERSONNEL 7/22-24/24.CC	Paid by Check #189655		07/10/2024	07/16/2024	07/10/2024	07/10/2024	07/16/2024	70.00
			Vendor **10166 - BRANDEE VELASQUEZ** Totals			Invoices		1	$70.00
Vendor **6805 - VERIZON WIRELESS**									
542295366.5/24	R&B AREA A-D INTERNET SERVICE(KRONOS) 5/24	Paid by Check #189443		06/10/2024	07/02/2024	06/10/2024	06/18/2024	07/02/2024	189.95
421835304.6/24	EMERG MGMT WIRELESS INTERNET CELL SERVICE 6/24	Paid by Check #189583		06/20/2024	07/02/2024	06/20/2024	07/01/2024	07/02/2024	37.99
2056-1.6/24	ELECTIONS WIRELESS MODEM 6/24	Paid by Check #189817		07/01/2024	07/23/2024	07/01/2024	07/16/2024	07/23/2024	208.53
742012272.6/24	CONST#3,JP#4 WIRELESS INTERNET SERVICE 6/24	Paid by Check #189763		07/01/2024	07/16/2024	07/01/2024	07/11/2024	07/16/2024	190.57

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542295366.6/24	R&B AREA A-D INTERNET SERVICE(KRONOS) 6/24	Paid by Check #189898		07/10/2024	07/23/2024	07/10/2024	07/18/2024	07/23/2024	189.95
	Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		5		$816.99
Vendor **12531 - VIGILANT SOLUTIONS INC.**									
57799RI	CONSTABLES-LICENSE PLATE READER SOFTWARE LICENSE 7/24-6/25	Paid by Check #189690		06/06/2024	07/16/2024	06/06/2024	07/02/2024	07/16/2024	22,710.00
	Vendor **12531 - VIGILANT SOLUTIONS INC.** Totals				Invoices		1		$22,710.00
Vendor **7111 - VISA**									
4197.6/6/24	TX ASSOC-REG(4)-CJCA OF TX CONF 10/21-24/24.SAN MARCOS	Paid by Check #189634		06/23/2024	07/16/2024	10/05/2024	07/08/2024	07/16/2024	1,100.00
	Vendor **7111 - VISA** Totals				Invoices		1		$1,100.00
Vendor **7371 - VISA**									
0898.6/10/24	FAIRWINDS(2)-NATIONAL HOMELAND SECURITY ASSOC 7/22-25/24.FL	Paid by Check #189638		06/23/2024	07/16/2024	06/23/2024	06/26/2024	07/16/2024	1,495.68
0898.6/11/24	WATERLOORODS.COM-30 YR SERVICE AWARD	Paid by Check #189638		06/23/2024	07/16/2024	06/23/2024	06/26/2024	07/16/2024	333.06
0898.6/3/24	FRANKE RENTALS-SO TX JUDGES/COMMISSIONERS CONF 6/23-27/24.SPI	Paid by Check #189638		06/23/2024	07/16/2024	06/23/2024	06/26/2024	07/16/2024	545.00
0898.6/7/24	GRANDE HYATT-HOTEL,PKG-C.DAVILA ANNUAL TAMIO CONF 6/5-7/24.SA	Paid by Check #189638		06/23/2024	07/16/2024	06/23/2024	06/26/2024	07/16/2024	605.16
	Vendor **7371 - VISA** Totals				Invoices		4		$2,978.90
Vendor **8388 - VISA**									
2605.5/23/24.B	RDI-REG MANGUSO PLAIN CLOTHES TRAINING 5/28/24.PLEASANTON	Paid by Check #189648		06/23/2024	07/16/2024	06/23/2024	07/02/2024	07/16/2024	155.00
2605.5/24/24	USPS-CERTIFIED MAIL(3)	Paid by Check #189648		06/23/2024	07/16/2024	06/23/2024	07/02/2024	07/16/2024	26.67
2605.5/31/24	KALAHARI RESORT-CREDIT TTPOA CONF 3/24-28/24.RR	Paid by Check #189648		06/23/2024	07/16/2024	06/23/2024	07/02/2024	07/16/2024	(413.92)
2605.6/10/24	HOLIDAY INN-HOTEL(2) TACTICAL TEAM LEADER COURSE 6/11-14/24.SPI	Paid by Check #189648		06/23/2024	07/16/2024	06/23/2024	07/02/2024	07/16/2024	1,546.28
2605.6/11/24	SHERIFF ASSOC(3)-MEMBERSHIP DUES 2024	Paid by Check #189648		06/23/2024	07/16/2024	06/23/2024	07/02/2024	07/16/2024	75.00
2605.6/14/24.A	OMNI HOTEL-CADDELL 49TH ANNUAL TX CRIME PREV CONF 7/8-11/24.CC	Paid by Check #189648		06/23/2024	07/16/2024	06/23/2024	07/02/2024	07/16/2024	1,334.87
2605.6/14/24.B	PUBLIC ATC REG-JONES-REDEFINING COMMUNITY POLICY 6/18/24.ONLINE	Paid by Check #189648		06/23/2024	07/16/2024	06/23/2024	07/02/2024	07/16/2024	125.00
2605.6/17/24.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #189648		06/23/2024	07/16/2024	06/23/2024	07/02/2024	07/16/2024	32.99

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2605.6/17/24.B	CREDIT-PUBLIC ATC-JONES REDEFINING POLICY 6/18/24.ONLINE	Paid by Check #189648		06/23/2024	07/16/2024	06/23/2024	07/02/2024	07/16/2024	(125.00)
2605.6/21/24	USPS-SHIP PCKG TO SAN MARCOS PD;LAKE COUNTRY CHEVROLET	Paid by Check #189648		06/23/2024	07/16/2024	06/23/2024	07/02/2024	07/16/2024	28.05
2605.6/4/24.A	GC TAX ASSESSOR-STATE INSPECTION FEES(15)	Paid by Check #189648		06/23/2024	07/16/2024	06/23/2024	07/02/2024	07/16/2024	115.50
2605.6/4/24.B	USPS-POSTAGE STAMPS,CERTIFIED LETTER TO NEW BRAUNFELS	Paid by Check #189648		06/23/2024	07/16/2024	06/23/2024	07/02/2024	07/16/2024	597.73
2605.6/7/24.A	SHERATON-N.BACLING-PBT BAIL BOND BOARD TRAINING 6/7/24.HOUSTON	Paid by Check #189648		06/23/2024	07/16/2024	06/23/2024	07/02/2024	07/16/2024	116.33
2605.6/7/24.B	USPS-SHIP PCKG TO FORT WORTH,TX	Paid by Check #189648		06/23/2024	07/16/2024	06/23/2024	07/02/2024	07/16/2024	9.60
			Vendor **8388 - VISA** Totals			Invoices		14	$3,624.10
Vendor **8918 - VISA**									
4874.5/22/24	CREDIT-FRAUD CHARGE	Paid by Check #189654		06/23/2024	07/16/2024	06/23/2024	06/26/2024	07/16/2024	(21.64)
4874.5/28/24.A	YELLOWBOOK-CPE-KLEIN-ONLINE STUDY CPE PROGRAM	Paid by Check #189654		06/23/2024	07/16/2024	06/23/2024	06/26/2024	07/16/2024	680.00
4874.5/28/24.B	TCEQ-SALAZAR OSSF EVALUATOR LICENSE	Paid by Check #189654		06/23/2024	07/16/2024	06/23/2024	06/26/2024	07/16/2024	113.75
4874.5/29/24	TEEX-REG SALAZAR OSSF SITE EVALUATOR 7/8-10/24.SA	Paid by Check #189654		06/23/2024	07/16/2024	06/23/2024	06/26/2024	07/16/2024	585.00
4874.5/30/24	SHERATON HOTEL(3)-2024 TX EMERG MGMT CONF 5/27-31/24.FT WORTH	Paid by Check #189654		06/23/2024	07/16/2024	06/23/2024	06/26/2024	07/16/2024	2,350.68
4874.6/14/24	USPS-SHIP PCKG TO TX COMPTROLLER(QTRLY LONGEVITY REPORT)	Paid by Check #189654		06/23/2024	07/16/2024	06/23/2024	06/26/2024	07/16/2024	30.45
4874.6/19/24	TEXASBAR.COM-STEEL MEMBERSHIP DUES 2024	Paid by Check #189654		06/23/2024	07/16/2024	06/23/2024	06/26/2024	07/16/2024	270.00
4874.6/20/24	SW AIRLINES-TICKETS CASE #CCL-22-0308(WITNESS) 6/24/24	Paid by Check #189654		06/23/2024	07/16/2024	06/23/2024	06/26/2024	07/16/2024	392.98
4874.6/3/24.A	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #189654		06/23/2024	07/16/2024	06/23/2024	06/26/2024	07/16/2024	7.50
4874.6/3/24.B	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #189654		06/23/2024	07/16/2024	06/23/2024	06/26/2024	07/16/2024	5.00
4874.6/3/24.C	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #189654		06/23/2024	07/16/2024	06/23/2024	06/26/2024	07/16/2024	5.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4874.6/7/24.A	EMBASSY-LIPKE TX FIRE CHIEFS ASSC SPRING CONF 6/2-7/24.GRAPEVINE	Paid by Check #189654		06/23/2024	07/16/2024	06/23/2024	06/26/2024	07/16/2024	906.75
			Vendor **8918 - VISA** Totals			Invoices	12		$5,325.47
Vendor **13752 - VISA**									
2050.06/17/24	MONOPRICE-MIS-DISPLAY PORTS	Paid by Check #189714		06/23/2024	07/16/2024	06/23/2024	07/02/2024	07/16/2024	382.59
			Vendor **13752 - VISA** Totals			Invoices	1		$382.59
Vendor **6995 - WAKEFIELD BRIDGE INC**									
1278	ELM CREEK ROAD/COTTOWOOD BRIDGE	Paid by EFT #6630		07/08/2024	07/16/2024	07/08/2024	07/09/2024	07/16/2024	180,000.00
			Vendor **6995 - WAKEFIELD BRIDGE INC** Totals			Invoices	1		$180,000.00
Vendor **5583 - WAL MART**									
APPR#061816.FY24	JAIL-INMATE CLIPPER DISINFECTANT SPRAY,CLIPPERS	Paid by Check #189429		06/13/2024	07/02/2024	06/13/2024	06/21/2024	07/02/2024	176.33
APPR#261875.FY24	JAIL-INMATE CLIPPER DISINFECTANT SPRAY,CLIPPERS	Paid by Check #189429		06/13/2024	07/02/2024	06/13/2024	06/21/2024	07/02/2024	20.49
APPR#730362.FY24	JAIL-LICE KITS	Paid by Check #189429		06/13/2024	07/02/2024	06/13/2024	06/21/2024	07/02/2024	37.88
APPR#310298.FY24	SO-PHOTO FRAMES,POSTER FRAME	Paid by Check #189429		06/14/2024	07/02/2024	06/14/2024	06/18/2024	07/02/2024	29.40
APPR#315284.FY24	SHOWER LINERS	Paid by Check #189620		06/19/2024	07/16/2024	06/19/2024	06/28/2024	07/16/2024	41.58
APPR#403859	JAIL-INMATE CLIPPER DISINFECTANT SPRAY,CLIPPERS	Paid by Check #189429		06/24/2024	07/02/2024	06/24/2024	06/25/2024	07/02/2024	17.32
APPR#587077.FY24	JAIL-INMATE CLIPPER DISINFECTANT SPRAY,CLIPPERS	Paid by Check #189429		06/24/2024	07/02/2024	06/24/2024	06/25/2024	07/02/2024	(20.49)
			Vendor **5583 - WAL MART** Totals			Invoices	7		$302.51
Vendor **11454 - WASTE CONNECTIONS LONE STAR INC.**									
13340116V155	COLLECTION STATIONS(2) 6/24	Paid by Check #189492		06/17/2024	07/02/2024	06/17/2024	06/24/2024	07/02/2024	999.22
13340420V155	COUNTY CLEANUP DAY 6/8/24	Paid by Check #189492		06/17/2024	07/02/2024	06/17/2024	06/24/2024	07/02/2024	11,192.24
13341080V155	JUV PROB & DET GARBAGE PICKUP 7/24	Paid by Check #189592		06/17/2024	07/02/2024	06/17/2024	07/01/2024	07/02/2024	1,355.56
13341081V155	COUNTY GARBAGE PICKUP 7/24	Paid by Check #189492		06/17/2024	07/02/2024	06/17/2024	06/24/2024	07/02/2024	1,785.00
13392855V155	PAPER RECYCLE SERVICE 6/24	Paid by Check #189669		07/01/2024	07/16/2024	07/01/2024	07/08/2024	07/16/2024	75.00
			Vendor **11454 - WASTE CONNECTIONS LONE STAR INC.** Totals			Invoices	5		$15,407.02
Vendor **12851 - WEAVER**									
10788996	FY23 SINGLE AUDIT & ACFR AUDIT SERVICES THROUGH 9/30/23 #2	Paid by Check #189511		03/27/2024	07/02/2024	07/02/2024	06/07/2024	07/02/2024	45,000.00
			Vendor **12851 - WEAVER** Totals			Invoices	1		$45,000.00
Vendor **1427 - WEST GROUP**									
850353207	(426) O'CONNORS TX PROBATE FORMS 2024	Paid by Check #189398		06/04/2024	07/02/2024	06/04/2024	06/18/2024	07/02/2024	271.71
6161331721	(475) O'CONNERS TX RULES CIVIL TRIALS 2024	Paid by Check #189398		06/11/2024	07/02/2024	06/11/2024	06/20/2024	07/02/2024	278.00
			Vendor **1427 - WEST GROUP** Totals			Invoices	2		$549.71

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Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
2084	A.LERMA-NOTARY BOND 5/27/24 -5/27/28	Paid by Check #189461		06/07/2024	07/02/2024	06/07/2024	06/19/2024	07/02/2024	81.00
2101	D.BURNSIDE-BOND 6/26/24-6/26/25	Paid by Check #189823		07/10/2024	07/23/2024	07/10/2024	07/12/2024	07/23/2024	60.00
	Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals					Invoices		2	$141.00
Vendor **11397 - MONICA WHITE**									
2/15/24-6/12/24	MILEAGE 2/15/24-6/12/24	Paid by Check #189489		06/14/2024	07/02/2024	06/14/2024	06/17/2024	07/02/2024	135.47
	Vendor **11397 - MONICA WHITE** Totals					Invoices		1	$135.47
Vendor **6647 - WICK FLOOR MACHINE CO INC**									
449947	BUFFER PARTS	Paid by Check #189629		06/28/2024	07/16/2024	06/28/2024	07/01/2024	07/16/2024	728.32
	Vendor **6647 - WICK FLOOR MACHINE CO INC** Totals					Invoices		1	$728.32
Vendor **14197 - JUSTIN WILSON**									
8/5-8/24	ADV PER DIEM-TNOA CONF 8/5-8/24.GALVESTON	Paid by Check #189876		05/17/2024	07/23/2024	05/17/2024	05/28/2024	07/23/2024	100.00
	Vendor **14197 - JUSTIN WILSON** Totals					Invoices		1	$100.00
Vendor **12436 - WILTON KRAUSE SEPTIC TANKS**									
SEP23-0414	REFUND SEPTIC PERMIT FEE	Paid by Check #189505		06/13/2024	07/02/2024	06/13/2024	06/13/2024	07/02/2024	490.00
SEP24-0041	REFUND SEPTIC PERMIT FEE	Paid by Check #189505		06/13/2024	07/02/2024	06/13/2024	06/13/2024	07/02/2024	590.00
	Vendor **12436 - WILTON KRAUSE SEPTIC TANKS** Totals					Invoices		2	$1,080.00
Vendor **14721 - TAMI LUANNE WOLFF**									
20623	CPS COURT REPORTING SERVICE 6/5-6/24,456TH	Paid by Check #189567		06/06/2024	07/02/2024	06/06/2024	06/17/2024	07/02/2024	1,200.00
20632	TRANSCRIPT PREPERATION 6/5/24 23-1600-CV,456TH	Paid by Check #189748		06/22/2024	07/16/2024	06/22/2024	06/27/2024	07/16/2024	450.00
	Vendor **14721 - TAMI LUANNE WOLFF** Totals					Invoices		2	$1,650.00
Vendor **1468 - YORK CREEK V F D**									
JUL24STMT	MONTHLY BUDGET ALLOTMENT 7/24	Paid by EFT #6591		06/24/2024	07/02/2024	07/31/2024	06/24/2024	07/02/2024	5,413.50
JUN24STMT	MONTHLY BUDGET ALLOTMENT 6/24	Paid by EFT #6591		06/24/2024	07/02/2024	06/30/2024	06/24/2024	07/02/2024	5,413.50
	Vendor **1468 - YORK CREEK V F D** Totals					Invoices		2	$10,827.00
Vendor **14633 - YORKTOWN INDUSTRIES INDIANA, INC.**									
415421Y-IN	CARTRIDGES(4)	Paid by Check #189742		06/28/2024	07/16/2024	06/28/2024	07/02/2024	07/16/2024	249.50
	Vendor **14633 - YORKTOWN INDUSTRIES INDIANA, INC.** Totals					Invoices		1	$249.50
Vendor **12186 - JENNIFER YOUNG**									
5/15/24	MILEAGE,TOLL FEES 5/15/24	Paid by Check #189683		06/11/2024	07/16/2024	06/11/2024	06/11/2024	07/16/2024	176.49
6/2-5/24	PER DIEM-TACA ANNUAL CONF 6/1-5/24.DALLAS	Paid by Check #189500		06/11/2024	07/02/2024	06/11/2024	06/11/2024	07/02/2024	130.00
	Vendor **12186 - JENNIFER YOUNG** Totals					Invoices		2	$306.49
Vendor **1458 - ZEP SALES & SERVICE**									
9009876113	DEGREASER	Paid by Check #189399		06/06/2024	07/02/2024	06/06/2024	06/07/2024	07/02/2024	511.17
	Vendor **1458 - ZEP SALES & SERVICE** Totals					Invoices		1	$511.17

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Vendor **12832 - MARK ZUA ZUA**									
7/20-23/24	ADV PER DIEM-SHERIFFS ASSOC OF TX CONF 7/21-24/24.FT WORTH	Paid by Check #189694		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	100.00
		Vendor **12832 - MARK ZUA ZUA** Totals				Invoices	1		$100.00
Vendor **5712 - ARNOLD ZWICKE**									
7/20-23/24	ADV PER DIEM-SHERIFFS ASSOC OF TX CONF 7/21-24/24.FT WORTH	Paid by Check #189622		06/18/2024	07/16/2024	06/18/2024	06/25/2024	07/16/2024	100.00
		Vendor **5712 - ARNOLD ZWICKE** Totals				Invoices	1		$100.00
Vendor **JUAN-CARLOS BARRIOS**									
JSC4-5409	REFUND OVERPAYMENT OF FINES	Paid by Check #189760		07/02/2024	07/16/2024	07/02/2024	07/03/2024	07/16/2024	144.00
		Vendor **JUAN-CARLOS BARRIOS** Totals				Invoices	1		$144.00
Vendor **JOSE I CRUZ**									
JP124-01040	REFUND OVERPAYMENT OF FINES	Paid by Check #189752		04/22/2024	07/16/2024	07/16/2024	07/01/2024	07/16/2024	11.00
		Vendor **JOSE I CRUZ** Totals				Invoices	1		$11.00
Vendor **LINDA DE LOS SANTOS**									
CCL-24-0436	REFUND OVERPAYMENT OF FINES	Paid by Check #189570		06/17/2024	07/02/2024	06/17/2024	06/18/2024	07/02/2024	165.00
		Vendor **LINDA DE LOS SANTOS** Totals				Invoices	1		$165.00
Vendor **CHRISTOPHER HUNTSMAN**									
JP2-78212	REFUND OVERPAYMENT OF FINES	Paid by Check #189755		04/16/2024	07/16/2024	07/16/2024	07/01/2024	07/16/2024	121.00
		Vendor **CHRISTOPHER HUNTSMAN** Totals				Invoices	1		$121.00
Vendor **JAMES & ASSOCIATES, PLLC**									
0624000162	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #189750		06/24/2024	07/16/2024	06/24/2024	06/25/2024	07/16/2024	33.00
		Vendor **JAMES & ASSOCIATES, PLLC** Totals				Invoices	1		$33.00
Vendor **MARISOL JARAMILLO**									
CC-76644	NO CASE IN SYSTEM	Paid by Check #189759		07/01/2024	07/16/2024	07/01/2024	07/03/2024	07/16/2024	350.00
		Vendor **MARISOL JARAMILLO** Totals				Invoices	1		$350.00
Vendor **J. DAVID LITTLE, CPA**									
199551	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #189758		07/02/2024	07/16/2024	07/02/2024	07/03/2024	07/16/2024	4.00
		Vendor **J. DAVID LITTLE, CPA** Totals				Invoices	1		$4.00
Vendor **GUILLERMO ALBERTO LOCKWARD**									
JP124-02005	REFUND OVERPAYMENT OF FINES	Paid by Check #189751		07/01/2024	07/16/2024	07/01/2024	07/01/2024	07/16/2024	50.00
		Vendor **GUILLERMO ALBERTO LOCKWARD** Totals				Invoices	1		$50.00
Vendor **JULEYDER NURCERY MEDINA**									
JP124-02101	REFUND OVERPAYMENT OF FINES	Paid by Check #189756		06/24/2024	07/16/2024	06/24/2024	07/01/2024	07/16/2024	12.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **JULEYDER NURCERY MEDINA** Totals				Invoices	1		$12.00
Vendor **PATRICK MORAN**									
JP4-188725	REFUND OVERPAYMENT OF FINES	Paid by Check #189749		06/26/2024	07/16/2024	06/26/2024	06/26/2024	07/16/2024	60.00
		Vendor **PATRICK MORAN** Totals				Invoices	1		$60.00
Vendor **TAYLOR MORIN**									
JP2-78402	REFUND OVERPAYMENT OF FINES	Paid by Check #189754		05/16/2024	07/16/2024	05/31/2024	07/01/2024	07/16/2024	35.00
		Vendor **TAYLOR MORIN** Totals				Invoices	1		$35.00
Vendor **ALEXANDER ROJAS RIVERO**									
JP124-02021	REFUND OVERPAYMENT OF FINES	Paid by Check #189757		06/17/2024	07/16/2024	06/17/2024	07/01/2024	07/16/2024	6.00
		Vendor **ALEXANDER ROJAS RIVERO** Totals				Invoices	1		$6.00
Vendor **JENETTE SALINAS**									
CCL-23-0449	REFUND OVERPAYMENT OF FINES	Paid by Check #189569		06/17/2024	07/02/2024	06/17/2024	06/18/2024	07/02/2024	15.00
		Vendor **JENETTE SALINAS** Totals				Invoices	1		$15.00
Vendor **ANGEL SANDATE**									
SEP24-0267	REFUND PERMIT FEE	Paid by Check #189894		07/08/2024	07/23/2024	07/08/2024	07/08/2024	07/23/2024	390.00
		Vendor **ANGEL SANDATE** Totals				Invoices	1		$390.00
Vendor **KRISTOPHER ANDREW SUTTON**									
JP124-01854	REFUND OVERPAYMENT OF FINES	Paid by Check #189753		06/04/2024	07/16/2024	06/04/2024	07/01/2024	07/16/2024	6.00
		Vendor **KRISTOPHER ANDREW SUTTON** Totals				Invoices	1		$6.00
Vendor **TDCJ#01592799 T.D.C.J. INMATE TRUST FUND**									
08-1958-CR	TDCJ#01592799-ROMALDO PAZ OVERPAYMENT	Paid by Check #189571		06/18/2024	07/02/2024	06/18/2024	06/20/2024	07/02/2024	3.50
		Vendor **TDCJ#01592799 T.D.C.J. INMATE TRUST FUND** Totals				Invoices	1		$3.50
				Grand Totals		Invoices	1342		$8,139,244.71