



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372024052400	BCBS CLAIMS 05/20/2024 - 05/24/2024	Paid by EFT #1509		05/28/2024	06/04/2024	06/04/2024	05/29/2024	06/04/2024	128,487.72
945372024053100	BCBS CLAIMS 05/28/2024 - 05/31/2024	Paid by EFT #1511		06/03/2024	06/11/2024	06/11/2024	06/06/2024	06/11/2024	62,300.49
945372024051700	BCBS CLAIMS 05/13/2024 - 05/17/2024	Paid by EFT #1509		06/04/2024	06/04/2024	06/04/2024	05/28/2024	06/04/2024	154,040.19
945372024060700	BCBS CLAIMS 06/03/2024 - 06/07/2024	Paid by EFT #1514		06/10/2024	06/18/2024	06/18/2024	06/11/2024	06/18/2024	102,025.65
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	4	\$446,854.05
Vendor 14709 - 5J PLUMBING									
1495	R&B-WATER METER REPAIR (COUNTY ACCIDENT)	Paid by Check #189357		06/05/2024	06/18/2024	06/05/2024	06/12/2024	06/18/2024	356.98
Vendor 14709 - 5J PLUMBING Totals							Invoices	1	\$356.98
Vendor 13593 - A GLASS PATCH OF TX									
988507	GC#24429-WINDOW TINTING	Paid by Check #189330		06/04/2024	06/18/2024	06/04/2024	06/10/2024	06/18/2024	300.00
Vendor 13593 - A GLASS PATCH OF TX Totals							Invoices	1	\$300.00
Vendor 12769 - AAA Z BAIL BONDS									
2023-00532.A	LEUSCHNER,JR.-REFUND SURETY BOND	Paid by Check #189315		03/21/2024	06/18/2024	06/18/2024	05/21/2024	06/18/2024	15.00
2023-00532.B	LEUSCHNER,JR.-REFUND SURETY BOND	Paid by Check #189315		03/21/2024	06/18/2024	06/18/2024	05/21/2024	06/18/2024	15.00
2024-00067	BRITT-REFUND SURETY BOND	Paid by Check #189315		05/28/2024	06/18/2024	05/28/2024	05/29/2024	06/18/2024	15.00
2024-00125.A	CAMPBELL-REFUND SURETY BOND	Paid by Check #189315		05/28/2024	06/18/2024	05/28/2024	05/29/2024	06/18/2024	15.00
2024-00125.B	CAMPBELL-REFUND SURETY BOND	Paid by Check #189315		05/28/2024	06/18/2024	05/28/2024	05/29/2024	06/18/2024	15.00
2024-00199	GREEN-PASILLAS-REFUND SURETY BOND	Paid by Check #189315		05/28/2024	06/18/2024	05/28/2024	05/29/2024	06/18/2024	15.00
2023-01734	HART-REFUND SURETY BOND	Paid by Check #189315		05/29/2024	06/18/2024	05/29/2024	05/29/2024	06/18/2024	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	7	\$105.00
Vendor 14686 - ACE ELECTRIC									
PO#3081	SO-REMODEL OLD PATROL ROOM TO OFFICES-ELECTRICAL WORK	Paid by Check #189087		01/18/2024	06/04/2024	06/04/2024	05/24/2024	06/04/2024	4,987.50
Vendor 14686 - ACE ELECTRIC Totals							Invoices	1	\$4,987.50
Vendor 11227 - ACE SPRING SERVICE INC									
INV-112834	GC#11425-SPRING,U-BOLTS	Paid by Check #189022		05/22/2024	06/04/2024	05/22/2024	05/28/2024	06/04/2024	583.45
Vendor 11227 - ACE SPRING SERVICE INC Totals							Invoices	1	\$583.45
Vendor 13158 - ADVANCE AUTO PARTS									
4357412231312	CREDIT-STT LAMP(PO#2335)	Paid by Check #189324		05/01/2024	06/18/2024	05/01/2024	05/01/2024	06/18/2024	(48.42)
4357412231313	CREDIT-MULTI PURPOSE SEAL (PO#2335)	Paid by Check #189324		05/01/2024	06/18/2024	05/01/2024	05/28/2024	06/18/2024	(23.99)

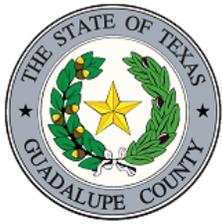


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MAY24STMT	PARTS,BATTERIES,TIRES,TUBES, LUBRICANTS,OILS,POST BATT CLEANER	Paid by Check #189324		05/31/2024	06/18/2024	05/31/2024	06/05/2024	06/18/2024	16,816.80
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	3	\$16,744.39
Vendor 11420 - AFLAC GROUP INSURANCE									
0624_9187684	June 2024 - Aflac Accident Group #28255	Paid by EFT #279386		06/18/2024	06/18/2024	06/18/2024	06/06/2024	06/18/2024	21,981.74
Vendor 11420 - AFLAC GROUP INSURANCE Totals							Invoices	1	\$21,981.74
Vendor 10802 - ALAMO FILTER COMPANY INC									
181189	STOCK-A/C FILTERS	Paid by Check #189018		05/16/2024	06/04/2024	05/16/2024	05/28/2024	06/04/2024	2,032.89
Vendor 10802 - ALAMO FILTER COMPANY INC Totals							Invoices	1	\$2,032.89
Vendor 11259 - AM & N ELECTRONICS									
35978	JAIL-TEST/REPLACE CAMERA IN MUG ROOM	Paid by Check #189024		05/07/2024	06/04/2024	05/07/2024	05/17/2024	06/04/2024	312.50
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	1	\$312.50
Vendor 14132 - AMAZON CAPITAL SERVICES, INC									
17VQ-TYJN-K3QR	WHITE CARDSTOCK	Paid by Check #189070		04/16/2024	06/04/2024	04/16/2024	05/28/2024	06/04/2024	55.08
1M3T-HHVN-4GN6	BINDER CLIPS,NOTE PADS,VET LOBBY COFFEE POD/REUSABLE FILTER	Paid by Check #189070		04/22/2024	06/04/2024	04/22/2024	05/28/2024	06/04/2024	8.32
1LKJ-VHNR-GT1C	ELECTRIC STAPLER,WALL FILES,CALENDAR,DRY ERASE MARKERS,TRAY	Paid by Check #189070		05/09/2024	06/04/2024	05/09/2024	05/13/2024	06/04/2024	165.49
14Q9-FJQJ-G6VN	BRUNO,BO,TANK-DOG FOOD(6)	Paid by Check #189192		05/14/2024	06/11/2024	05/14/2024	05/28/2024	06/11/2024	599.94
176K-TG3Q-QQCN	SO-USB FLASH DRIVES	Paid by Check #189192		05/15/2024	06/11/2024	05/15/2024	05/28/2024	06/11/2024	316.96
16WV-TCJQ-XN61	CHAIRS(10)	Paid by Check #189192		05/16/2024	06/11/2024	05/16/2024	05/28/2024	06/11/2024	1,489.90
1P7G-4X4F-C6VQ	TINT METERS(10)	Paid by Check #189192		05/19/2024	06/11/2024	05/19/2024	05/28/2024	06/11/2024	1,195.00
14GG-CY9Y-TX4C	DESK MAT	Paid by Check #189070		05/20/2024	06/04/2024	05/20/2024	05/22/2024	06/04/2024	28.99
1TG4-PNQK-X4HN	KEY BOX(2)	Paid by Check #189070		05/21/2024	06/04/2024	05/21/2024	05/21/2024	06/04/2024	119.98
16DW-FGHY-LHWC	WALL FILE,CELL PHONE CASES (2)	Paid by Check #189192		05/23/2024	06/11/2024	05/23/2024	05/28/2024	06/11/2024	116.47
16KK-HN37-KKTJ	SO-USBS(4),FURNITURE KEY	Paid by Check #189342		05/29/2024	06/18/2024	05/29/2024	06/04/2024	06/18/2024	120.40
Vendor 14132 - AMAZON CAPITAL SERVICES, INC Totals							Invoices	11	\$4,216.53
Vendor 11805 - AMG PRINTING & MAILING LLC									
119284	VOTER REGISTRATION ENVELOPES(500)	Paid by Check #189034		05/22/2024	06/04/2024	05/22/2024	05/23/2024	06/04/2024	412.50
Vendor 11805 - AMG PRINTING & MAILING LLC Totals							Invoices	1	\$412.50
Vendor 14506 - AMPWAY ELECTRIC, LLC									
1643	JAIL-DIAGNOSE INTERIOR LIGHTING CIRCUIT	Paid by Check #189206		05/13/2024	06/11/2024	05/13/2024	05/28/2024	06/11/2024	135.00
Vendor 14506 - AMPWAY ELECTRIC, LLC Totals							Invoices	1	\$135.00
Vendor 14303 - ANGEL ARMOR, LLC									
INV9913	BODY ARMOR(2)-S.PULASKI,R.LLEVERINO	Paid by Check #189200		05/23/2024	06/11/2024	05/23/2024	06/03/2024	06/11/2024	2,102.47

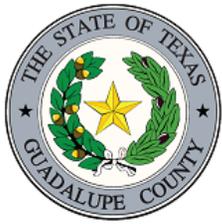


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			Vendor 14303 - ANGEL ARMOR, LLC Totals			Invoices			1	\$2,102.47
Vendor 2067 - ANGEL PEST CONTROL INC										
5/10/24	COUNTY PEST CONTROL 5/10/24	Paid by Check #188968		05/17/2024	06/04/2024	05/17/2024	05/17/2024	06/04/2024	445.00	
5/22/24-6/7/24	COUNTY PEST CONTROL 5/22/24-6/7/24	Paid by Check #189248		06/07/2024	06/18/2024	06/07/2024	06/07/2024	06/18/2024	1,033.00	
			Vendor 2067 - ANGEL PEST CONTROL INC Totals			Invoices			2	\$1,478.00
Vendor 7220 - APEX GLASS & MIRROR INC										
5/20/24.CH	COURTHOUSE(3RD FLOOR)-REMOVE/REPLACE WINDOW	Paid by Check #188995		05/20/2024	06/04/2024	05/20/2024	05/20/2024	06/04/2024	200.00	
5/20/24.JP4	JP#4-REPLACE WINDOW	Paid by Check #188995		05/20/2024	06/04/2024	05/20/2024	05/20/2024	06/04/2024	431.80	
6/7/24	COURTHOUSE(3RD FLOOR) REPLACE WINDOWS (ADDITIONAL WINDOWS)	Paid by Check #189285		06/07/2024	06/18/2024	06/07/2024	06/07/2024	06/18/2024	6,130.00	
			Vendor 7220 - APEX GLASS & MIRROR INC Totals			Invoices			3	\$6,761.80
Vendor 4364 - APPLIED CONCEPTS INC										
437650	DPS LEASE STALKER RADAR UNIT 5/24	Paid by EFT #6512		05/01/2024	06/04/2024	05/01/2024	05/15/2024	06/04/2024	956.25	
439141	CONST#1 LEASE STALKER RADAR UNIT 6/24	Paid by EFT #6564		06/03/2024	06/18/2024	06/03/2024	06/10/2024	06/18/2024	96.69	
439142	CONST#2 LEASE STALKER RADAR UNIT 6/24	Paid by EFT #6541		06/03/2024	06/11/2024	06/03/2024	06/04/2024	06/11/2024	472.36	
			Vendor 4364 - APPLIED CONCEPTS INC Totals			Invoices			3	\$1,525.30
Vendor 14091 - GREGORIO ARMAND										
5/28/24	MILEAGE 5/28/24	Paid by Check #189189		05/28/2024	06/11/2024	05/28/2024	05/31/2024	06/11/2024	44.29	
			Vendor 14091 - GREGORIO ARMAND Totals			Invoices			1	\$44.29
Vendor 14701 - ROBIN ARRONES										
5/28-29/24	MILEAGE 5/28-29/24	Paid by Check #189219		05/30/2024	06/11/2024	05/30/2024	05/31/2024	06/11/2024	6.03	
			Vendor 14701 - ROBIN ARRONES Totals			Invoices			1	\$6.03
Vendor 6673 - AT&T										
303-9660.5/24	COUNTY PHONE SERVICE 5/24	Paid by Check #188993		05/17/2024	06/04/2024	05/17/2024	05/28/2024	06/04/2024	616.60	
372-9808.5/24	BLDG MAINT PHONE SERVICE 5/24	Paid by Check #189143		05/17/2024	06/11/2024	05/17/2024	06/04/2024	06/11/2024	132.44	
386-0957.5/24	SO ELEVATOR PHONE SERVICE 5/24	Paid by Check #189097		05/21/2024	06/04/2024	05/21/2024	06/03/2024	06/04/2024	46.27	
401-0176.6/24	COURTHOUSE PHONE SERVICE 6/24	Paid by Check #189227		05/27/2024	06/11/2024	05/27/2024	06/07/2024	06/11/2024	172.77	
			Vendor 6673 - AT&T Totals			Invoices			4	\$968.08
Vendor 6880 - AT&T										
401-0998.6/24	EMERG MGMT FAX SERVICE 6/24	Paid by Check #189228		05/27/2024	06/11/2024	05/27/2024	06/07/2024	06/11/2024	51.40	
			Vendor 6880 - AT&T Totals			Invoices			1	\$51.40
Vendor 7094 - AT&T										
512A010326.6/24	COUNTY PHONE SERVICE 6/24	Paid by Check #189373		06/01/2024	06/18/2024	06/01/2024	06/11/2024	06/18/2024	2,545.04	
512A010326D.6/24	COUNTY DATA LINE 6/24	Paid by Check #189373		06/01/2024	06/18/2024	06/01/2024	06/11/2024	06/18/2024	254.88	
			Vendor 7094 - AT&T Totals			Invoices			2	\$2,799.92

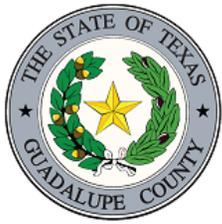


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Vendor 8178 - AT&T MOBILITY									
2872875678590524	CONST#1 CELL PHONE,MODEM SERVICE 5/24	Paid by Check #189230		05/19/2024	06/11/2024	05/19/2024	06/05/2024	06/11/2024	257.39
2872916852470524	CONST#2 WIRELESS MODEM SERVICE 5/24	Paid by Check #189148		05/19/2024	06/11/2024	05/19/2024	06/03/2024	06/11/2024	324.47
2872958250850524	CONST#3,JP#3 WIRELESS MODEM SERVICE 5/24	Paid by Check #189150		05/19/2024	06/11/2024	05/19/2024	06/03/2024	06/11/2024	150.00
2872997052250524	CONST#4 WIRELESS MODEM SERVICE 5/24	Paid by Check #189151		05/19/2024	06/11/2024	05/19/2024	06/03/2024	06/11/2024	150.00
2872748639410524	CONST#2 CELL PHONE SERVICE 5/24	Paid by Check #189149		05/21/2024	06/11/2024	05/21/2024	06/03/2024	06/11/2024	54.58
Vendor 8178 - AT&T MOBILITY Totals							Invoices	5	\$936.44
Vendor 8179 - AT&T MOBILITY									
2872486245750524	ENV HEALTH CELL PHONE SERVICE 5/24	Paid by Check #189152		05/21/2024	06/11/2024	05/21/2024	06/03/2024	06/11/2024	452.38
Vendor 8179 - AT&T MOBILITY Totals							Invoices	1	\$452.38
Vendor 1926 - AT&T MOBILITY LLC									
2873136986330524	R&B WIRELESS MODEM SERVICE 5/24	Paid by Check #188967		05/11/2024	06/04/2024	05/11/2024	05/21/2024	06/04/2024	282.66
2872828722790524	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 5/24	Paid by Check #189125		05/19/2024	06/11/2024	05/19/2024	06/03/2024	06/11/2024	971.63
2872868332570524	SO,AC,JAIL CELL PHONES,MODEMS 5/24	Paid by Check #189224		05/19/2024	06/11/2024	05/19/2024	06/04/2024	06/11/2024	8,133.72
2873038304290524	SO MODEM SERVICE 5/24	Paid by Check #189225		05/19/2024	06/11/2024	05/19/2024	06/04/2024	06/11/2024	187.50
2873270500790524	MAGISTRATE MODEM SERVICE 5/24	Paid by Check #189124		05/19/2024	06/11/2024	05/19/2024	06/03/2024	06/11/2024	30.00
2873283748120524	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 5/24	Paid by Check #189123		05/19/2024	06/11/2024	05/19/2024	06/03/2024	06/11/2024	43.22
2870172525030524	AUDITOR WIRELESS MODEM SERVICE 5/24	Paid by Check #189122		05/21/2024	06/11/2024	05/21/2024	06/03/2024	06/11/2024	107.51
2872571160000524	FIRE MARSHAL CELL PHONE SERVICE 5/24	Paid by Check #189120		05/21/2024	06/11/2024	05/21/2024	06/03/2024	06/11/2024	52.56
824004248.5/24	BLDG MAINT CELL PHONE SERVICE 5/24	Paid by Check #189121		05/21/2024	06/11/2024	05/21/2024	06/03/2024	06/11/2024	106.38
2872948768410624	CO ATTY CELL PHONE SERVICE 6/24	Paid by Check #189367		06/01/2024	06/18/2024	06/01/2024	06/12/2024	06/18/2024	98.49
Vendor 1926 - AT&T MOBILITY LLC Totals							Invoices	10	\$10,013.67
Vendor 14710 - AUMENTUM TECHNOLOGIES									
MANXT0000799	RECORDING NOTIFICATION SERVICE CONTRACT SIGNING	Paid by Check #189358		05/31/2024	06/18/2024	05/31/2024	06/06/2024	06/18/2024	6,192.50
Vendor 14710 - AUMENTUM TECHNOLOGIES Totals							Invoices	1	\$6,192.50
Vendor 14527 - AUSTIN LAW PLLC									
CCL-23-1034	ROTHROCK-COURT APPOINTED ATTORNEY	Paid by Check #189207		06/03/2024	06/11/2024	06/03/2024	06/04/2024	06/11/2024	250.00



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			Vendor 14527 - AUSTIN LAW PLLC Totals			Invoices			1	\$250.00
Vendor 8860 - B & H FOTO & ELECTRONICS CORP										
223994686	GC#23209-CANON BATTERY PACK	Paid by Check #189013		05/10/2024	06/04/2024	05/10/2024	05/14/2024	06/04/2024	78.11	
224074000	IMPACT 5X7' PRO RAPID BACKGROUND SCREEN (WHITE)	Paid by Check #189013		05/13/2024	06/04/2024	05/13/2024	05/21/2024	06/04/2024	119.25	
224190863	SURGE PROTECTOR,EXTENSION CORD	Paid by Check #189013		05/17/2024	06/04/2024	05/17/2024	05/21/2024	06/04/2024	23.64	
			Vendor 8860 - B & H FOTO & ELECTRONICS CORP Totals			Invoices			3	\$221.00
Vendor 13017 - NICHOLAS BACLING										
6/7/24	ADV PER DIEM-PBT BAIL BOND BOARD TRAINING 6/6-7/24.HOUSTON	Paid by Check #189048		05/13/2024	06/04/2024	05/13/2024	05/13/2024	06/04/2024	40.00	
			Vendor 13017 - NICHOLAS BACLING Totals			Invoices			1	\$40.00
Vendor 14568 - COURTNEY BADE										
5/10-29/24	MILEAGE 5/10-29/24	Paid by Check #189209		05/30/2024	06/11/2024	05/30/2024	05/31/2024	06/11/2024	72.96	
			Vendor 14568 - COURTNEY BADE Totals			Invoices			1	\$72.96
Vendor 14372 - BASE-SEAL INTERNATIONAL, INC										
601	WESTIN RD-BASE MATERIAL (SOIL STABILIZER)-11 DRUMS	Paid by Check #189203		05/22/2024	06/11/2024	05/22/2024	05/29/2024	06/11/2024	17,990.00	
			Vendor 14372 - BASE-SEAL INTERNATIONAL, INC Totals			Invoices			1	\$17,990.00
Vendor 13423 - BCC LANGUAGES LLC										
240552	INTERPRETER FOR 23-0536-CR	Paid by Check #189328		05/16/2024	06/18/2024	05/16/2024	06/10/2024	06/18/2024	240.00	
240509	INTERPRETER FOR J-23-128	Paid by Check #189179		05/24/2024	06/11/2024	05/24/2024	05/30/2024	06/11/2024	313.70	
240520	INTERPRETER FOR 24-0276-CR	Paid by Check #189328		05/24/2024	06/18/2024	05/24/2024	06/05/2024	06/18/2024	433.70	
240542	INTERPRETER FOR 20-0605-CV/AG,25TH	Paid by Check #189328		05/26/2024	06/18/2024	05/26/2024	06/05/2024	06/18/2024	240.00	
			Vendor 13423 - BCC LANGUAGES LLC Totals			Invoices			4	\$1,227.40
Vendor 13349 - BEARCOM										
5704579	SO-FCC LICENSE RENEWAL(3)	Paid by Check #189058		03/25/2024	06/04/2024	06/04/2024	05/21/2024	06/04/2024	1,020.00	
			Vendor 13349 - BEARCOM Totals			Invoices			1	\$1,020.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO										
64949	JUSTICE CENTER-TOUBLESHOOT AIR HANDLER	Paid by Check #189025		05/17/2024	06/04/2024	05/17/2024	05/20/2024	06/04/2024	594.20	
			Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals			Invoices			1	\$594.20
Vendor 3332 - BEN E KEITH FOODS										
77470526	PLASTIC WRAP,PAN LINERS,BROWN BAGS,GLOVES,COFFEE FILTERS	Paid by Check #188970		05/08/2024	06/04/2024	05/08/2024	05/17/2024	06/04/2024	940.93	
77471288	FOOD	Paid by Check #188970		05/08/2024	06/04/2024	05/08/2024	05/17/2024	06/04/2024	1,992.72	
77481206	FOOD	Paid by Check #189128		05/15/2024	06/11/2024	05/15/2024	05/28/2024	06/11/2024	1,007.97	
77491998	FOOD	Paid by Check #189128		05/22/2024	06/11/2024	05/22/2024	05/30/2024	06/11/2024	1,590.68	
77500983	FOOD	Paid by Check #189249		05/29/2024	06/18/2024	05/29/2024	06/07/2024	06/18/2024	1,232.45	
			Vendor 3332 - BEN E KEITH FOODS Totals			Invoices			5	\$6,764.75

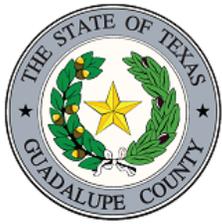


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14322 - DRUANN BENAVIDES									
5/7-8/24	PER DIEM,HOTEL-CARFIT TECHNICIAN TRNG 5/7- 8/24.FREDERICKSBURG	Paid by Check #189077		05/17/2024	06/04/2024	05/17/2024	05/17/2024	06/04/2024	154.49
Vendor 14322 - DRUANN BENAVIDES Totals							Invoices	1	\$154.49
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
6259031	JAIL PLUMBING PARTS	Paid by Check #189031		05/07/2024	06/04/2024	05/07/2024	05/17/2024	06/04/2024	1,521.30
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals							Invoices	1	\$1,521.30
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190003344	BREAD	Paid by Check #189028		05/13/2024	06/04/2024	05/13/2024	05/17/2024	06/04/2024	1,776.75
84076190003395	BREAD	Paid by Check #189163		05/20/2024	06/11/2024	05/20/2024	05/28/2024	06/11/2024	1,906.70
84076190003438	BREAD	Paid by Check #189307		05/27/2024	06/18/2024	05/27/2024	06/07/2024	06/18/2024	1,937.25
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals							Invoices	3	\$5,620.70
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
67102-1	SCHUMANN RD-RENT CONCRETE VIBRATOR 2/22/24	Paid by EFT #6517		02/22/2024	06/04/2024	06/04/2024	05/20/2024	06/04/2024	32.40
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	1	\$32.40
Vendor 14692 - BLUE TO GOLD LLC									
SOTO.7/24	REG SOTO-SOCIAL MEDIA INVESTIGATION 7/26/24.UNIVERSAL CITY	Paid by Check #189089		05/15/2024	06/04/2024	05/15/2024	05/21/2024	06/04/2024	225.00
Vendor 14692 - BLUE TO GOLD LLC Totals							Invoices	1	\$225.00
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52042024	PSYCHIATRIC SERVICES 4/5- 26/24	Paid by Check #189142		05/01/2024	06/11/2024	05/01/2024	05/28/2024	06/11/2024	5,618.58
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals							Invoices	1	\$5,618.58
Vendor 5008 - BLUEBONNET MOTORS INC									
852707	GC#23145-HVAC CHECK UP	Paid by Check #189133		05/21/2024	06/11/2024	05/21/2024	05/30/2024	06/11/2024	292.50
Vendor 5008 - BLUEBONNET MOTORS INC Totals							Invoices	1	\$292.50
Vendor 13231 - CHRIS BONNER									
6/11-14/24	ADV PER DIEM-TACTICAL TEAM LEADER COURSE 6/10-14/24.SPI	Paid by Check #189054		04/02/2024	06/04/2024	04/02/2024	04/09/2024	06/04/2024	130.00
Vendor 13231 - CHRIS BONNER Totals							Invoices	1	\$130.00
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC									
8830238	FLOOR PADS	Paid by Check #189213		04/30/2024	06/11/2024	04/30/2024	05/30/2024	06/11/2024	56.45
8839657	DISH DETERGENT(3)	Paid by Check #189084		05/02/2024	06/04/2024	05/02/2024	05/14/2024	06/04/2024	195.00
8846198	CLEANING SUPPLIES,RESTROOM SUPPLIES,INSECTICIDE	Paid by Check #189084		05/06/2024	06/04/2024	05/06/2024	05/21/2024	06/04/2024	1,179.43
8865185	CLEANING SUPPLIES,RESTROOM SUPPLIES,INSECTICIDE	Paid by Check #189084		05/13/2024	06/04/2024	05/13/2024	05/15/2024	06/04/2024	246.00
8870883	CLEANING SUPPLIES,RESTROOM SUPPLIES,INSECTICIDE	Paid by Check #189084		05/14/2024	06/04/2024	05/14/2024	05/21/2024	06/04/2024	106.30
8870897	DISINFECTANT,DRAIN MAINTAINER	Paid by Check #189084		05/14/2024	06/04/2024	05/14/2024	05/17/2024	06/04/2024	269.68

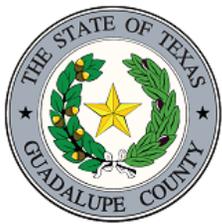


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8870903	LAUNDRY DETERGENT,DESTAINER	Paid by Check #189213		05/14/2024	06/11/2024	05/14/2024	05/28/2024	06/11/2024	2,067.67
8870909	DISH DETERGENT(4)	Paid by Check #189213		05/14/2024	06/11/2024	05/14/2024	05/28/2024	06/11/2024	260.00
8884455	CLEANING SUPPLIES,RESTROOM SUPPLIES,INSECTICIDE	Paid by Check #189084		05/20/2024	06/04/2024	05/20/2024	05/22/2024	06/04/2024	570.00
8884465	DISINFECTANT(20)	Paid by Check #189213		05/20/2024	06/11/2024	05/20/2024	05/28/2024	06/11/2024	216.56
8887401	MAGIC ERASERS,POLISH,LINERS,SPONG ES	Paid by Check #189084		05/21/2024	06/04/2024	05/21/2024	05/23/2024	06/04/2024	810.53
8894999	FASTDRAW DISPENSERS,CLEANING SUPPLIES	Paid by Check #189213		05/23/2024	06/11/2024	05/23/2024	06/04/2024	06/11/2024	715.92
8895000	FASTDRAW DISPENSERS,CLEANING SUPPLIES	Paid by Check #189213		05/23/2024	06/11/2024	05/23/2024	06/04/2024	06/11/2024	2,127.15
8903268	FLOOR RESTORER(8)	Paid by Check #189353		05/28/2024	06/18/2024	05/28/2024	06/07/2024	06/18/2024	132.24
8911034	FLOOR RESTORER(8)	Paid by Check #189353		05/30/2024	06/18/2024	05/30/2024	06/07/2024	06/18/2024	18.89
8911035	DETERGENT(4),DEGREASER(16)	Paid by Check #189353		05/30/2024	06/18/2024	05/30/2024	06/07/2024	06/18/2024	459.20
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC Totals							Invoices	16	\$9,431.02
Vendor 193 - BRAUNTEX MATERIALS INC									
158829	SURFACING MATERIAL	Paid by Check #189235		05/02/2024	06/18/2024	05/02/2024	05/02/2024	06/18/2024	19,304.82
158928	SURFACING MATERIAL	Paid by Check #189235		05/06/2024	06/18/2024	05/06/2024	05/06/2024	06/18/2024	22,024.80
159068	SURFACING MATERIAL	Paid by Check #189235		05/09/2024	06/18/2024	05/09/2024	05/09/2024	06/18/2024	38,646.21
159242	SURFACING MATERIAL	Paid by Check #189235		05/13/2024	06/18/2024	05/13/2024	05/13/2024	06/18/2024	11,849.37
159695	SURFACING MATERIAL	Paid by Check #189235		05/23/2024	06/18/2024	05/23/2024	05/23/2024	06/18/2024	18,425.07
159865	SURFACING MATERIAL	Paid by Check #189235		05/28/2024	06/18/2024	05/28/2024	05/28/2024	06/18/2024	16,132.20
160038	SURFACING MATERIAL	Paid by Check #189235		05/30/2024	06/18/2024	05/30/2024	05/30/2024	06/18/2024	43,679.76
160163	SURFACING MATERIAL	Paid by Check #189235		05/31/2024	06/18/2024	05/31/2024	06/03/2024	06/18/2024	14,675.61
Vendor 193 - BRAUNTEX MATERIALS INC Totals							Invoices	8	\$184,737.84
Vendor 14228 - BRINKKOETER'S TRANSMISSION									
223202	GC#19079-REPLACE TRANSMISSION	Paid by Check #189075		05/03/2024	06/04/2024	05/03/2024	05/14/2024	06/04/2024	5,027.95
Vendor 14228 - BRINKKOETER'S TRANSMISSION Totals							Invoices	1	\$5,027.95
Vendor 14689 - BULLETPROOF WORKING DOGS LLC									
0040.GF	CANINE-SINGLE PURPOSE DETECTION TRACKING	Paid by Check #189102		04/11/2024	06/04/2024	04/11/2024	06/03/2024	06/04/2024	5,661.42
0040.SF	CANINE-SINGLE PURPOSE DETECTION TRACKING	Paid by Check #10816		04/11/2024	06/04/2024	04/11/2024	06/03/2024	06/04/2024	6,338.58
Vendor 14689 - BULLETPROOF WORKING DOGS LLC Totals							Invoices	2	\$12,000.00
Vendor 7771 - CALDWELL COUNTRY CHEVROLET									
RH435149	2024 CHEVROLET 5500 4X2- WHITE (PO#2731)	Paid by Check #189002		05/21/2024	06/04/2024	05/21/2024	05/28/2024	06/04/2024	69,350.00
Vendor 7771 - CALDWELL COUNTRY CHEVROLET Totals							Invoices	1	\$69,350.00
Vendor 13258 - CAPITOL AGGREGATES INC									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
232525	CENTRAL-75 TONS CEMENT	Paid by Check #189055		05/28/2024	06/04/2024	05/28/2024	05/28/2024	06/04/2024	984.24
232724	CENTRAL-200 TONS KILN DUST	Paid by Check #189326		05/31/2024	06/18/2024	05/31/2024	06/03/2024	06/18/2024	3,094.58
Vendor 13258 - CAPITOL AGGREGATES INC Totals							Invoices	2	\$4,078.82
Vendor 4229 - CAPITOL BEARING SERVICE									
07209950	GC#12215-BEARINGS	Paid by Check #188976		05/15/2024	06/04/2024	05/15/2024	05/22/2024	06/04/2024	60.79
5166982	GC#12215-BEARINGS	Paid by Check #188976		05/15/2024	06/04/2024	05/15/2024	05/22/2024	06/04/2024	70.08
5167047	GC#12215-BEARINGS	Paid by Check #188976		05/20/2024	06/04/2024	05/20/2024	05/22/2024	06/04/2024	74.74
Vendor 4229 - CAPITOL BEARING SERVICE Totals							Invoices	3	\$205.61
Vendor 14659 - CARSTAR SHANAFELT									
RO#61202	GC#22658-REPAIR DAMAGE-CASE#23-01060	Paid by Check #189216		05/02/2024	06/11/2024	05/02/2024	05/28/2024	06/11/2024	3,711.33
Vendor 14659 - CARSTAR SHANAFELT Totals							Invoices	1	\$3,711.33
Vendor 849 - CARTERS TIRE CENTER INC									
1-89496	GC#22228-ALIGNMENT	Paid by Check #188942		05/08/2024	06/04/2024	05/08/2024	05/21/2024	06/04/2024	29.50
1-89528	GC#18555-ALIGNMENT	Paid by Check #188942		05/09/2024	06/04/2024	05/09/2024	05/14/2024	06/04/2024	85.00
1-89635	GC#19845-ALIGNMENT,BALANCE TIRES	Paid by Check #188942		05/14/2024	06/04/2024	05/14/2024	05/16/2024	06/04/2024	147.00
1-89653	GC#16543-ALIGNMENT	Paid by Check #189106		05/15/2024	06/11/2024	05/15/2024	05/28/2024	06/11/2024	85.00
1-89969	GC#19258,GC#18559-ALIGNMENT	Paid by Check #189237		05/30/2024	06/18/2024	05/30/2024	06/04/2024	06/18/2024	85.00
Vendor 849 - CARTERS TIRE CENTER INC Totals							Invoices	5	\$431.50
Vendor 3018 - JERRY F. CASTILLEJA									
4/1-30/24	JAIL INMATE MEDICAL SERVICES	Paid by EFT #6511		05/13/2024	06/04/2024	05/13/2024	05/17/2024	06/04/2024	15,000.00
5/1-31/24	JAIL INMATE MEDICAL SERVICES	Paid by EFT #6562		06/04/2024	06/18/2024	06/04/2024	06/07/2024	06/18/2024	15,500.00
Vendor 3018 - JERRY F. CASTILLEJA Totals							Invoices	2	\$30,500.00
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0112641	SIGN SHOP-CAP NUT,VALVES (3),SPRING,GASKET,SEAT SEAL	Paid by Check #189147		05/30/2024	06/11/2024	05/30/2024	05/30/2024	06/11/2024	155.82
Vendor 7940 - CENTERLINE SUPPLY LTD Totals							Invoices	1	\$155.82
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.4/24	FINANCE CENTER GAS SERVICE 4/24	Paid by Check #188992		05/17/2024	06/04/2024	05/17/2024	05/21/2024	06/04/2024	53.24
6403179890-9.424	VETERANS OUTREACH CENTER GAS SERVICE 4/24	Paid by Check #188992		05/17/2024	06/04/2024	05/17/2024	05/21/2024	06/04/2024	52.05
6403278094-8.424	JC-GENERATOR GAS SERVICE (TEMP) 4/24	Paid by Check #188992		05/17/2024	06/04/2024	05/17/2024	05/21/2024	06/04/2024	52.05
10600225-6.5/24	R&B LUBE CENTER GAS SERVICE 5/24	Paid by Check #189141		05/28/2024	06/11/2024	05/28/2024	05/30/2024	06/11/2024	62.78
2937265-3.5/24	JAIL GAS SERVICE 5/24	Paid by Check #189141		05/28/2024	06/11/2024	05/28/2024	05/30/2024	06/11/2024	415.59
2937268-7.5/24	JAIL GAS SERVICE 5/24	Paid by Check #189141		05/28/2024	06/11/2024	05/28/2024	05/30/2024	06/11/2024	12,967.55
6401530525-9.524	R&B SHOP GAS SERVICE 5/24	Paid by Check #189141		05/28/2024	06/11/2024	05/28/2024	05/30/2024	06/11/2024	61.59
2950907-2.5/24	COURTHOUSE GAS SERVICE 5/24	Paid by Check #189283		06/04/2024	06/18/2024	06/04/2024	06/07/2024	06/18/2024	73.50
2950940-3.5/24	ADULT PROBATION GAS SERVICE 5/24	Paid by Check #189283		06/04/2024	06/18/2024	06/04/2024	06/07/2024	06/18/2024	52.05



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2951349-6.5/24	EMERG MGMT GAS SERVICE 5/24	Paid by Check #189283		06/04/2024	06/18/2024	06/04/2024	06/07/2024	06/18/2024	52.05
Vendor 6448 - CENTERPOINT ENERGY Totals						Invoices	10		\$13,842.45
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
MAY24	ALTERNATIVE DISPUTE RESOLUTION 5/24	Paid by EFT #6580		06/03/2024	06/18/2024	06/03/2024	06/03/2024	06/18/2024	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals						Invoices	1		\$3,333.33
Vendor 10103 - JOSE ALBERTO CERDA									
6/23-28/24	ADV PER DIEM-2024 TGIA GANG CONFERENCE 6/23-28/24.SA	Paid by Check #189296		01/19/2024	06/18/2024	06/18/2024	01/22/2024	06/18/2024	160.00
Vendor 10103 - JOSE ALBERTO CERDA Totals						Invoices	1		\$160.00
Vendor 6349 - CHARTER COMMUNICATIONS									
183779501.6/24	SHERIFF TV/CABLE SERVICE 6/24	Paid by Check #189226		05/21/2024	06/11/2024	05/21/2024	06/04/2024	06/11/2024	253.55
183760401.6/24	SCHERTZ TAX TV/CABLE SERVICE 6/24	Paid by Check #189272		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	78.81
183760501.6/24	SCHERTZ SERVICE CENTER COAX CONNECTION 6/24	Paid by Check #189264		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	130.66
183760601.6/24	SCHERTZ SERVICE CENTER FIBER CONNECTION 6/24	Paid by Check #189265		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	1,151.72
183761101.6/24	SCHERTZ BLDG COAX CONNECTION 6/24	Paid by Check #189266		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	160.82
183767901.6/24	EMERG MGMT TV/CABLE SERVICE 6/24	Paid by Check #189267		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	154.07
183768501.6/24	JP#1 FIBER CONNECTION 6/24	Paid by Check #189268		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	1,206.22
183768601.6/24	JP#1 COAX CONNECTION 6/24	Paid by Check #189269		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	281.19
183772001.6/24	VETERAN'S OUTREACH COAX CONNECTION 6/24	Paid by Check #189270		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	170.87
183772101.6/24	VETERAN'S OUTREACH FIBER CONNECTION 6/24	Paid by Check #189271		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	1,262.14
183772501.6/24	DPS TV/CABLE SERVICE 6/24	Paid by Check #189281		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	194.39
183772601.6/24	DPS FIBER CONNECTION 6/24	Paid by Check #189369		06/01/2024	06/18/2024	06/01/2024	06/11/2024	06/18/2024	460.69
183775101.6/24	MEDICAL DR. COAX CONNECTION(TEMP LOC) 6/24	Paid by Check #189273		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	160.82
183775201.6/24	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 6/24	Paid by Check #189274		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	737.10
183777201.6/24	COUNTY INTERNET CONNECTION (COAX) 6/24	Paid by Check #189275		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	288.00
183779201.6/24	SHERIFF FIBER CONNECTION 6/24	Paid by Check #189370		06/01/2024	06/18/2024	06/01/2024	06/11/2024	06/18/2024	2,256.52
183779301.6/24	JUV/R&B WIRELESS INTERNET CONNECTION 6/24	Paid by Check #189276		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	462.38
183781701.6/24	JP#4 COAX CONNECTION 6/24	Paid by Check #189277		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	160.82
183781801.6/24	JP#4 FIBER CONNECTION 6/24	Paid by Check #189278		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	516.32
185888901.6/24	COUNTY INTERNET CONNECTION(FIBER) 6/24	Paid by Check #189279		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	9,514.12



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
185944501.6/24	SCHERTZ BLDG FIBER CONNECTION 6/24	Paid by Check #189280		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	1,290.81
0333123.6/24	JP#4 PHONE & INTERNET SERVICE 6/24	Paid by Check #189371		06/08/2024	06/18/2024	06/08/2024	06/17/2024	06/18/2024	236.22
Vendor 6349 - CHARTER COMMUNICATIONS Totals							Invoices	22	\$21,128.24
Vendor 14312 - CITY OF CIBOLO									
JUL24STMT	FIRE DEPARTMENT CONTRACT 7/24	Paid by Check #189350		06/06/2024	06/18/2024	07/31/2024	06/06/2024	06/18/2024	11,103.75
Vendor 14312 - CITY OF CIBOLO Totals							Invoices	1	\$11,103.75
Vendor 6045 - CITY OF SCHERTZ									
202406030474	FIRE MARSHAL/FIRE DEPT YEARLY CE CLASSES (16)	Paid by EFT #6566		06/03/2024	06/18/2024	06/03/2024	06/10/2024	06/18/2024	746.88
JUL24STMT	MONTHLY BUDGET ALLOTMENT 7/24	Paid by Check #189261		06/06/2024	06/18/2024	07/31/2024	06/06/2024	06/18/2024	85,060.70
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	2	\$85,807.58
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.5/24	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 5/24	Paid by Check #189000		05/25/2024	06/04/2024	05/25/2024	05/24/2024	06/04/2024	65.85
22-0035-00.5/24	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 5/24	Paid by Check #189000		05/25/2024	06/04/2024	05/25/2024	05/24/2024	06/04/2024	207.22
22-0040-00.5/24	SCHERTZ BLDG WATER SERVICE,GARBAGE 5/24	Paid by Check #189000		05/25/2024	06/04/2024	05/25/2024	05/24/2024	06/04/2024	1,141.90
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	3	\$1,414.97
Vendor 14314 - CITY OF SCHERTZ									
JUL24STMT	FIRE DEPARTMENT CONTRACT 7/24	Paid by Check #189351		06/06/2024	06/18/2024	07/31/2024	06/06/2024	06/18/2024	3,333.33
Vendor 14314 - CITY OF SCHERTZ Totals							Invoices	1	\$3,333.33
Vendor 1102 - CITY OF SEGUIN									
00054342	ELECTIONS BLDG-SUBDIVISION CONST PLANS	Paid by EFT #6509		05/22/2024	06/04/2024	05/22/2024	05/28/2024	06/04/2024	666.30
0468.5/24	COUNTY UTILITIES 5/24	Paid by EFT #6582		05/24/2024	06/18/2024	05/24/2024	06/13/2024	06/18/2024	84,363.89
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	2	\$85,030.19
Vendor 1383 - CITY OF SEGUIN									
JUL24STMT	FIRE DEPARTMENT CONTRACT 7/24	Paid by EFT #6561		06/06/2024	06/18/2024	07/31/2024	06/06/2024	06/18/2024	31,416.66
Vendor 1383 - CITY OF SEGUIN Totals							Invoices	1	\$31,416.66
Vendor 14249 - CLEAN ICE SA LLC									
000435	R&B CENTRAL-REPLACE CONTROL BOARD	Paid by Check #189348		06/05/2024	06/18/2024	06/05/2024	06/06/2024	06/18/2024	900.91
Vendor 14249 - CLEAN ICE SA LLC Totals							Invoices	1	\$900.91
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
265244-202404-0	EMPLOYEE BLOOD TEST 4/30/24	Paid by Check #188981		04/30/2024	06/04/2024	04/30/2024	05/17/2024	06/04/2024	686.55
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals							Invoices	1	\$686.55
Vendor 11654 - CMI INC									

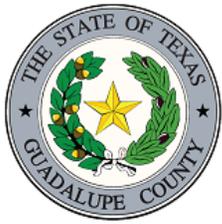


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8065918	PATROL-INTOXILYZER TEST KITS (8)	Paid by Check #189166		05/24/2024	06/11/2024	05/24/2024	05/28/2024	06/11/2024	3,635.00
			Vendor 11654 - CMI INC Totals				Invoices	1	\$3,635.00
Vendor 14067 - COBRA PROFESSIONALS, INC.									
2024-00000396	06.14.24 Payroll - CPI Flexible Spending Acct	Paid by EFT #279384		06/14/2024	06/14/2024	06/14/2024	06/14/2024	06/14/2024	14,300.70
2024-00000419	06.28.2024 Payroll - CPI Flexible Spending Acct*	Paid by EFT #280178		06/28/2024	06/28/2024	06/28/2024	06/28/2024	06/28/2024	14,473.88
			Vendor 14067 - COBRA PROFESSIONALS, INC. Totals				Invoices	2	\$28,774.58
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
MAY24STMT	SALES & USE TAX 5/24	Paid by EFT #6649		05/31/2024	06/20/2024	05/31/2024	07/02/2024	06/20/2024	1,220.07
			Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals				Invoices	1	\$1,220.07
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
RF02323	FUJITSU F-8150 SCANNER	Paid by EFT #6563		05/08/2024	06/18/2024	05/08/2024	06/04/2024	06/18/2024	831.59
RF17233	VIEWSONIC MONITOR 24"(4),RICOH FI-8040 SCANNER (2),HP PRINTER(1)	Paid by EFT #6540		05/08/2024	06/11/2024	05/08/2024	05/29/2024	06/11/2024	1,761.06
RF67553	VIEWSONIC MONITOR 24"(4),RICOH FI-8040 SCANNER (2),HP PRINTER(1)	Paid by EFT #6540		05/09/2024	06/11/2024	05/09/2024	05/29/2024	06/11/2024	45.08
RH23463	BROTHER PRINTER,USB CABLE,DOCKING STATION,ADAPTER,INVERTER	Paid by EFT #6540		05/14/2024	06/11/2024	05/14/2024	05/29/2024	06/11/2024	656.69
RJ65773	BROTHER PRINTER,USB CABLE,DOCKING STATION,ADAPTER,INVERTER	Paid by EFT #6540		05/17/2024	06/11/2024	05/17/2024	05/29/2024	06/11/2024	177.72
RJ83768	ADOBE ACROBAT PRO LICENSE (50)	Paid by EFT #6540		05/20/2024	06/11/2024	05/20/2024	06/03/2024	06/11/2024	1,245.00
RP51401	BROTHER PRINTER,USB CABLE,DOCKING STATION,ADAPTER,INVERTER	Paid by EFT #6563		06/01/2024	06/18/2024	06/01/2024	06/10/2024	06/18/2024	170.56
			Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals				Invoices	7	\$4,887.70
Vendor 5496 - CONTINENTAL RESEARCH CORPORATION									
0053770	INSECT REPELLENT,MOSQUITO BANDS	Paid by Check #188983		05/08/2024	06/04/2024	05/08/2024	05/08/2024	06/04/2024	547.65
			Vendor 5496 - CONTINENTAL RESEARCH CORPORATION Totals				Invoices	1	\$547.65
Vendor 5849 - COOKS CORRECTIONAL									
N836321	KNIFE SHARPNER,OVEN MITT,BUCKETS,CUT GLOVE,THERMOMETER,BUS TUBS	Paid by Check #189138		04/15/2024	06/11/2024	04/15/2024	05/28/2024	06/11/2024	681.11
			Vendor 5849 - COOKS CORRECTIONAL Totals				Invoices	1	\$681.11
Vendor 1124 - COOPER EQUIPMENT CO.									
ES02113	2024 DYNAPAC CP1200 PNEUMATIC ROLLER	Paid by Check #189238		05/09/2024	06/18/2024	05/09/2024	06/06/2024	06/18/2024	114,950.36
			Vendor 1124 - COOPER EQUIPMENT CO. Totals				Invoices	1	\$114,950.36

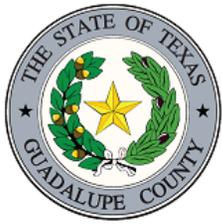


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14167 - MARK BLAIR CORRALES									
10/20/23-11/8/23	MILEAGE 10/20/23-11/8/23	Paid by Check #189072		11/08/2023	06/04/2024	06/04/2024	05/15/2024	06/04/2024	222.71
							Invoices	1	\$222.71
Vendor 10732 - GRISELDA COX									
5/21-22/24.P	REIMB PARKING-FEMALE ENFORCERS 5/21-22/24.SA	Paid by Check #189017		05/22/2024	06/04/2024	05/22/2024	05/24/2024	06/04/2024	31.39
							Invoices	1	\$31.39
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.5/24	R&B AREA B WATER SERVICE 5/24	Paid by Check #189366		06/11/2024	06/18/2024	06/11/2024	06/17/2024	06/18/2024	97.05
							Invoices	1	\$97.05
Vendor 470 - CULLIGAN									
0037280	FIRE DEPT BOTTLED WATER SERVICE 6/24	Paid by Check #189104		05/31/2024	06/11/2024	05/31/2024	06/03/2024	06/11/2024	275.50
							Invoices	1	\$275.50
Vendor 11424 - D & D FARM AND RANCH									
064075	GC#23145,GC#23148-HITCH PINS(2)	Paid by Check #189027		05/07/2024	06/04/2024	05/07/2024	05/20/2024	06/04/2024	26.99
064215	GC#18976-BEARING CAP,PLUGS	Paid by Check #189027		05/10/2024	06/04/2024	05/10/2024	05/20/2024	06/04/2024	30.72
							Invoices	2	\$57.71
Vendor 14652 - MARK HUNTER DAVIS									
5/17-24/24	MILEAGE 5/17-24/24	Paid by Check #189214		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	93.80
							Invoices	1	\$93.80
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12531551	MILK, JUICE	Paid by Check #189065		05/06/2024	06/04/2024	05/06/2024	05/17/2024	06/04/2024	1,201.90
12531785	MILK, JUICE	Paid by Check #189065		05/09/2024	06/04/2024	05/09/2024	05/17/2024	06/04/2024	1,247.55
12531938	MILK, JUICE	Paid by Check #189185		05/13/2024	06/11/2024	05/13/2024	05/28/2024	06/11/2024	1,157.69
12532169	MILK, JUICE	Paid by Check #189185		05/16/2024	06/11/2024	05/16/2024	05/28/2024	06/11/2024	1,281.81
12532320	MILK	Paid by Check #189185		05/20/2024	06/11/2024	05/20/2024	05/30/2024	06/11/2024	519.57
12532551	MILK	Paid by Check #189185		05/23/2024	06/11/2024	05/23/2024	05/30/2024	06/11/2024	669.40
12532591	MILK	Paid by Check #189335		05/27/2024	06/18/2024	05/27/2024	06/07/2024	06/18/2024	800.82
12532818	MILK	Paid by Check #189335		05/30/2024	06/18/2024	05/30/2024	06/07/2024	06/18/2024	519.57
							Invoices	8	\$7,398.31
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY									
9187660	BASIC LIFE AD&D-06/01/2024-06/30/2024	Paid by EFT #1515		06/01/2024	06/18/2024	06/18/2024	06/11/2024	06/18/2024	1,502.80
9187811	SHORT TERM DISABILITY JUNE 2024	Paid by EFT #1515		06/01/2024	06/18/2024	06/18/2024	06/11/2024	06/18/2024	11,852.10
0624_9187493	June 2024 - BCBS DB LONG-TERM DISABILITY #VFO27652	Paid by EFT #279387		06/18/2024	06/18/2024	06/18/2024	06/10/2024	06/18/2024	4,996.28
0624_9187838	June 2024 - BCBS DB TERM LIFE #VFO27652	Paid by EFT #279387		06/18/2024	06/18/2024	06/18/2024	06/10/2024	06/18/2024	6,680.04
							Invoices	4	\$25,031.22



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND										
1561	WORKERS COMPENSATION 4/1/24-6/30/24	Paid by Check #189233		05/01/2024	06/11/2024	05/01/2024	06/10/2024	06/11/2024	82,394.42	
							Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals	Invoices	1	\$82,394.42
Vendor 10412 - DEPARTMENT OF THE TREASURY										
2024-00000384	06.05.2024 Payroll - Federal Income Tax	Paid by EFT #278591		06/05/2024	06/05/2024	06/05/2024	06/05/2024	06/05/2024	850.17	
2024-00000389	06.14.24 Payroll - Federal Income Tax	Paid by EFT #279382		06/14/2024	06/14/2024	06/14/2024	06/14/2024	06/14/2024	403,454.24	
2024-00000399	06.19.2024 Payroll - FICA*	Paid by EFT #279385		06/19/2024	06/19/2024	06/19/2024	06/19/2024	06/19/2024	16.06	
2024-00000409	06.28.24 Payroll - Federal Income Tax	Paid by EFT #280175		06/28/2024	06/28/2024	06/28/2024	06/28/2024	06/28/2024	382,403.10	
							Vendor 10412 - DEPARTMENT OF THE TREASURY Totals	Invoices	4	\$786,723.57
Vendor 13724 - GLENN H. DEVLIN										
5/29/24	VISITING JUDGE EXPENSES 5/29/24	Paid by Check #189333		05/29/2024	06/18/2024	05/29/2024	06/10/2024	06/18/2024	93.80	
							Vendor 13724 - GLENN H. DEVLIN Totals	Invoices	1	\$93.80
Vendor 13291 - DIAMOND PHARMACY SERVICES										
IN001420151.4/24	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #189056		04/30/2024	06/04/2024	04/30/2024	05/17/2024	06/04/2024	32,110.12	
							Vendor 13291 - DIAMOND PHARMACY SERVICES Totals	Invoices	1	\$32,110.12
Vendor 3530 - DIR										
24040892N.4/24	COUNTY LONG DISTANCE SERVICE 4/24	Paid by Check #189129		05/20/2024	06/11/2024	05/20/2024	05/24/2024	06/11/2024	272.17	
							Vendor 3530 - DIR Totals	Invoices	1	\$272.17
Vendor 10717 - DIRECTV, LLC										
039815265X240519	TAX TV/CABLE SERVICE 5/24	Paid by Check #189100		05/19/2024	06/04/2024	05/19/2024	05/28/2024	06/04/2024	160.99	
							Vendor 10717 - DIRECTV, LLC Totals	Invoices	1	\$160.99
Vendor 14700 - DISTRICT 7 TEAFCS										
BENAVIDES.7/24	REG BENAVIDES-TEAFCS STATE CONFERENCE 7/22- 25/24.ABILENE	Paid by Check #189218		05/28/2024	06/11/2024	05/28/2024	05/28/2024	06/11/2024	225.00	
							Vendor 14700 - DISTRICT 7 TEAFCS Totals	Invoices	1	\$225.00
Vendor 13131 - DLS DETENTION LOCK & EQUIPMENT SERVICE										
20244562	JAIL-REPAIR PADDED CELLS, COMPOND/PAINT	Paid by Check #189052		02/21/2024	06/04/2024	06/04/2024	05/24/2024	06/04/2024	3,552.80	
20244533	JAIL-POLY GLASS,3LITES 10"X14",3LITES 20 3/8" X 20 3/8"	Paid by Check #189052		03/04/2024	06/04/2024	06/04/2024	05/24/2024	06/04/2024	2,404.16	
20244575	JAIL-REPAIR PADDED CELLS, COMPOND/PAINT	Paid by Check #189052		04/11/2024	06/04/2024	04/11/2024	05/24/2024	06/04/2024	634.80	
20244574	JAIL-REPAIR PADDED CELLS, COMPOND/PAINT	Paid by Check #189052		04/15/2024	06/04/2024	04/15/2024	05/24/2024	06/04/2024	3,477.80	
							Vendor 13131 - DLS DETENTION LOCK & EQUIPMENT SERVICE Totals	Invoices	4	\$10,069.56
Vendor 1147 - DONEGAN INSURANCE AGENCY INC										



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
89624	M.SWALM-NOTARY BOND 5/23/24-5/23/28	Paid by Check #189239		05/23/2024	06/18/2024	05/23/2024	06/07/2024	06/18/2024	71.00	
							Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals	Invoices	1	\$71.00
Vendor 13555 - WESLEY DOSS										
5/14/24	REIMB-BRUNO DOG FOOD (2),WATER BOWL	Paid by Check #189062		05/14/2024	06/04/2024	05/14/2024	05/21/2024	06/04/2024	58.98	
							Vendor 13555 - WESLEY DOSS Totals	Invoices	1	\$58.98
Vendor 11327 - DOUBLETREE GUEST SUITES AUSTIN										
97716372.6/24	HOTEL PEREZ-FINANCIAL STATEMENT FUNDAMENTALS 6/27/24.AUSTIN	DID NOT ATTEND CONFERNCE		01/02/2024	06/18/2024	06/18/2024	01/02/2024		198.90	
							Vendor 11327 - DOUBLETREE GUEST SUITES AUSTIN Totals	Invoices	1	\$198.90
Vendor 13042 - BRANDI DOWNS										
6/23-28/24	ADV PER DIEM-2024 TGIA GANG CONFERENCE 6/23-28/24.SA	Paid by Check #189321		01/19/2024	06/18/2024	06/18/2024	01/22/2024	06/18/2024	160.00	
							Vendor 13042 - BRANDI DOWNS Totals	Invoices	1	\$160.00
Vendor 14046 - DSI MEDICAL SERVICES INC.										
INV249295	VTC DRUG TESTS(33) 5/3-15/24	Paid by Check #189340		05/31/2024	06/18/2024	05/31/2024	06/07/2024	06/18/2024	2,326.50	
							Vendor 14046 - DSI MEDICAL SERVICES INC. Totals	Invoices	1	\$2,326.50
Vendor 13575 - DUNBAR SECURITY PRODUCTS, INC										
PINV00017266	DEPOSIT SLIPS(2000)	Paid by Check #189181		05/20/2024	06/11/2024	05/20/2024	05/31/2024	06/11/2024	88.00	
							Vendor 13575 - DUNBAR SECURITY PRODUCTS, INC Totals	Invoices	1	\$88.00
Vendor 13858 - DYNASTY PROPANE										
GUACOU.5/24	PROPANE	Paid by Check #189337		05/31/2024	06/18/2024	05/31/2024	06/03/2024	06/18/2024	133.00	
							Vendor 13858 - DYNASTY PROPANE Totals	Invoices	1	\$133.00
Vendor 12842 - ECLIPSE WINDOW TINTING LLC										
5274	DEVELOPMENT CENTER- WINDOW TINTING (NORTH FACING WINDOWS)	Paid by Check #189047		05/20/2024	06/04/2024	05/20/2024	05/20/2024	06/04/2024	12,263.00	
5272	MIS-WINDOW TINTING	Paid by Check #189047		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	695.00	
							Vendor 12842 - ECLIPSE WINDOW TINTING LLC Totals	Invoices	2	\$12,958.00
Vendor 14194 - ECO MATERIAL TECHNOLOGIES										
70477710	CENTRAL-1130 TONS MAC ASH	Paid by Check #189073		04/04/2024	06/04/2024	04/04/2024	05/22/2024	06/04/2024	122.80	
70487290	CENTRAL-1130 TONS MAC ASH	Paid by Check #189073		05/09/2024	06/04/2024	05/09/2024	05/17/2024	06/04/2024	246.24	
							Vendor 14194 - ECO MATERIAL TECHNOLOGIES Totals	Invoices	2	\$369.04
Vendor 11445 - ELLIOTT ELECTRIC SUPPLY, INC.										
60-36616-02	COURT HOUSE-DRIVERS LIGHTS	Paid by Check #189029		05/14/2024	06/04/2024	05/14/2024	05/22/2024	06/04/2024	195.00	
							Vendor 11445 - ELLIOTT ELECTRIC SUPPLY, INC. Totals	Invoices	1	\$195.00
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES										
62	EAP MAY 2024	Paid by Check #4296		06/18/2024	06/18/2024	06/18/2024	06/07/2024	06/18/2024	676.20	
							Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals	Invoices	1	\$676.20
Vendor 13426 - DREW ENGELKE										



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
5/21-24/24	REIMB MLGE-2024 CO TECHNOLOGY CONF 5/23/24.GEORGETOWN	Paid by Check #189059		05/24/2024	06/04/2024	05/24/2024	05/28/2024	06/04/2024	117.25	
Vendor 13426 - DREW ENGELKE Totals								Invoices	1	\$117.25
Vendor 12724 - DANIEL ENGLER										
6/11-14/24	ADV PER DIEM-TACTICAL TEAM LEADER COURSE 6/10-14/24.SPI	Paid by Check #189046		04/02/2024	06/04/2024	04/02/2024	04/09/2024	06/04/2024	130.00	
Vendor 12724 - DANIEL ENGLER Totals								Invoices	1	\$130.00
Vendor 13500 - ERNST LAW OFFICE, LLC										
23-2210-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #189060		05/15/2024	06/04/2024	05/15/2024	05/22/2024	06/04/2024	750.00	
19-1045-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #189329		06/04/2024	06/18/2024	06/04/2024	06/05/2024	06/18/2024	750.00	
22-2606-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #189329		06/04/2024	06/18/2024	06/04/2024	06/05/2024	06/18/2024	750.00	
24-0307-CR	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by Check #189329		06/04/2024	06/18/2024	06/04/2024	06/05/2024	06/18/2024	750.00	
23-0913-CR	PUCKETT-COURT APPOINTED ATTORNEY	Paid by Check #189329		06/07/2024	06/18/2024	06/07/2024	06/10/2024	06/18/2024	750.00	
Vendor 13500 - ERNST LAW OFFICE, LLC Totals								Invoices	5	\$3,750.00
Vendor 1181 - EWALD TRACTOR INC										
3A47216	GC#18681-HYDRAULIC CYLINDER, GREASE CAP	Paid by Check #188945		05/13/2024	06/04/2024	05/13/2024	05/17/2024	06/04/2024	215.16	
Vendor 1181 - EWALD TRACTOR INC Totals								Invoices	1	\$215.16
Vendor 7551 - FARM PLAN										
P98138	TELLUS-WEEDEATER OIL MIX	Paid by Check #188999		05/15/2024	06/04/2024	05/15/2024	05/15/2024	06/04/2024	36.00	
P98163	TELLUS-GC#18459-BLOWER RESISTOR	Paid by Check #188999		05/15/2024	06/04/2024	05/15/2024	05/17/2024	06/04/2024	33.87	
W42499	TELLUS-GC#17728-FUEL SENSOR,CLEAN FUEL TANK	Paid by Check #189146		05/30/2024	06/11/2024	05/30/2024	05/31/2024	06/11/2024	2,133.04	
Vendor 7551 - FARM PLAN Totals								Invoices	3	\$2,202.91
Vendor 7785 - FARMHAUS GLASS & FIREPLACE										
IMO158743	GC#17711,GC#21282-REPLACE WINDSHEILDS	Paid by Check #189290		05/30/2024	06/18/2024	05/30/2024	06/04/2024	06/18/2024	443.44	
IMO158744	GC#17711,GC#21282-REPLACE WINDSHEILDS	Paid by Check #189290		05/30/2024	06/18/2024	05/30/2024	06/04/2024	06/18/2024	443.44	
Vendor 7785 - FARMHAUS GLASS & FIREPLACE Totals								Invoices	2	\$886.88
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS										
2125-18187	GC#22658-REMOVE/REPLACE DECALS	Paid by Check #189051		05/10/2024	06/04/2024	05/10/2024	05/14/2024	06/04/2024	336.13	
2125-18152	GC#22450-REMOVE/REPLACE DECALS	Paid by Check #189051		05/14/2024	06/04/2024	05/14/2024	05/21/2024	06/04/2024	336.13	
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals								Invoices	2	\$672.26
Vendor 13823 - FIDELITY SECURITY LIFE										

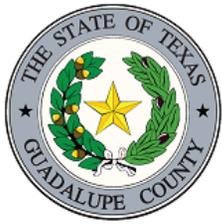


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

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0624_9187839	June 2024 - Vision EE Only #10771-1584	Paid by Check #14197		06/18/2024	06/18/2024	06/18/2024	06/06/2024	06/18/2024	7,907.78
Vendor 13823 - FIDELITY SECURITY LIFE Totals						Invoices	1		\$7,907.78
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100925304	SO-ANNUAL INSPECTION FIRE ALARM SYSTEM	Paid by Check #189037		04/24/2024	06/04/2024	04/24/2024	05/21/2024	06/04/2024	650.00
100932701	JAIL-FIRE PANEL BATTERIES	Paid by Check #189308		05/30/2024	06/18/2024	05/30/2024	06/07/2024	06/18/2024	922.50
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals						Invoices	2		\$1,572.50
Vendor 4405 - FOURTH COURT OF APPEALS									
APR24STMT	APPELLATE FEES 4/24	Paid by Check #188978		05/16/2024	06/04/2024	05/16/2024	05/16/2024	06/04/2024	1,154.37
Vendor 4405 - FOURTH COURT OF APPEALS Totals						Invoices	1		\$1,154.37
Vendor 13943 - FP MAILING SOLUTIONS									
RI106204869	JP3-POSTAGE MINI INK	Paid by Check #189067		04/24/2024	06/04/2024	04/24/2024	05/20/2024	06/04/2024	143.33
Vendor 13943 - FP MAILING SOLUTIONS Totals						Invoices	1		\$143.33
Vendor 12847 - FUELMAN									
NP66481689	FLEET FUEL 5/6/24-5/19/24	Paid by EFT #6528		05/20/2024	06/04/2024	05/20/2024	05/20/2024	06/04/2024	41,133.31
NP66587724	FLEET FUEL 5/20/24-6/2/24	Paid by EFT #6554		06/03/2024	06/11/2024	06/03/2024	06/04/2024	06/11/2024	36,903.53
Vendor 12847 - FUELMAN Totals						Invoices	2		\$78,036.84
Vendor 14092 - FULLY PROMOTED									
301445	FIRE DEPT-CAP EMBROIDERY(15)	Paid by Check #189190		04/19/2024	06/11/2024	04/19/2024	05/30/2024	06/11/2024	187.50
Vendor 14092 - FULLY PROMOTED Totals						Invoices	1		\$187.50
Vendor 2339 - G T DISTRIBUTORS INC									
INV1001041	AMMUNITION	Paid by EFT #6510		05/09/2024	06/04/2024	05/09/2024	05/14/2024	06/04/2024	1,041.69
INV1001208	GLOCK 22(2), COLT M4 RIFLE(1)	Paid by EFT #6510		05/10/2024	06/04/2024	05/10/2024	05/21/2024	06/04/2024	969.99
INV1001445	BODY ARMOR(12),TRAUMA PLATE(12),CONCEALABLE CARRIER(12)	Paid by EFT #6538		05/13/2024	06/11/2024	05/13/2024	05/28/2024	06/11/2024	13,703.00
INV1001973	RAINCOAT-I.SEGURAL	Paid by EFT #6538		05/16/2024	06/11/2024	05/16/2024	05/28/2024	06/11/2024	30.59
INV1002251	TACTICAL JACKET-R.LLVERINO	Paid by EFT #6510		05/20/2024	06/04/2024	05/20/2024	05/23/2024	06/04/2024	222.74
Vendor 2339 - G T DISTRIBUTORS INC Totals						Invoices	5		\$15,968.01
Vendor 13144 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC									
2024-036	INVESTIGATOR EXPENSES,456TH	Paid by Check #189323		03/25/2024	06/18/2024	06/18/2024	06/12/2024	06/18/2024	7,540.85
Vendor 13144 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC Totals						Invoices	1		\$7,540.85
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.									
121946264	UTILITY CART	Paid by Check #189139		05/28/2024	06/11/2024	05/28/2024	05/31/2024	06/11/2024	188.90
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals						Invoices	1		\$188.90
Vendor 408 - GRAINGER INC									
9115444193	CAM LOCK,ACTUATOR,DAMPER	Paid by Check #189236		05/10/2024	06/18/2024	05/10/2024	06/07/2024	06/18/2024	571.16
Vendor 408 - GRAINGER INC Totals						Invoices	1		\$571.16
Vendor 8494 - ANGELA GREEN									
5/15-22/24	MILEAGE 5/15-22/24	Paid by Check #189293		05/31/2024	06/18/2024	05/31/2024	06/04/2024	06/18/2024	53.87
Vendor 8494 - ANGELA GREEN Totals						Invoices	1		\$53.87

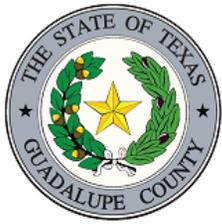


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

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Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.										
3950.0098.4/24	R&B AREA D WATER SERVICE 4/24	Paid by Check #188946		05/19/2024	06/04/2024	05/19/2024	05/28/2024	06/04/2024	33.14	
99921.0095.4/24	R&B WEIL RD FIRE HYDRANT METER 4/24	Paid by Check #188946		05/19/2024	06/04/2024	05/19/2024	05/28/2024	06/04/2024	1,005.04	
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals								Invoices	2	\$1,038.18
Vendor 11828 - GTOT										
LERMA.7/24	REG LERMA-CASH HANDLING SEMINAR 7/17/24.ONLINE	Paid by Check #189035		05/24/2024	06/04/2024	05/24/2024	05/24/2024	06/04/2024	75.00	
PALOMARES.7/24	REG PALOMARES-CASH HANDLING SEMINAR 7/17/24.ONLINE	Paid by Check #189035		05/24/2024	06/04/2024	05/24/2024	05/24/2024	06/04/2024	75.00	
TRISTAN.7/24	REG TRISTAN-CASH HANDLING SEMINAR 7/17/24.ONLINE	Paid by Check #189035		05/24/2024	06/04/2024	05/24/2024	05/24/2024	06/04/2024	75.00	
Vendor 11828 - GTOT Totals								Invoices	3	\$225.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL										
GC#15341.2024	R&B GC#15341 STATE INSPECTION FEE	Paid by EFT #6574		01/22/2024	06/18/2024	06/18/2024	06/10/2024	06/18/2024	7.50	
GC#18290.2024	R&B GC#18290 STATE INSPECTION FEE	Paid by EFT #6574		01/22/2024	06/18/2024	06/18/2024	06/10/2024	06/18/2024	7.50	
GC#23470.2024	R&B GC#23470 STATE INSPECTION FEE	Paid by EFT #6574		01/22/2024	06/18/2024	06/18/2024	06/10/2024	06/18/2024	7.50	
GC#18248.2024	R&B GC#18248 STATE INSPECTION FEE	Paid by EFT #6574		03/11/2024	06/18/2024	06/18/2024	06/10/2024	06/18/2024	7.50	
GC#21298.2024	R&B GC#21298 STATE INSPECTION FEE	Paid by EFT #6574		03/11/2024	06/18/2024	06/18/2024	06/10/2024	06/18/2024	7.50	
GC#13114.2024	R&B GC#13114 STATE INSPECTION FEE	Paid by EFT #6574		04/08/2024	06/18/2024	06/18/2024	06/10/2024	06/18/2024	7.50	
GC#15617.2024	R&B GC#15617 STATE INSPECTION FEE	Paid by EFT #6574		04/08/2024	06/18/2024	06/18/2024	06/10/2024	06/18/2024	7.50	
GC#19380.2024	R&B GC#19380 STATE INSPECTION FEE	Paid by EFT #6574		04/08/2024	06/18/2024	06/18/2024	06/10/2024	06/18/2024	7.50	
GC#22854.2024	R&B GC#22854 STATE INSPECTION FEE	Paid by EFT #6574		04/08/2024	06/18/2024	06/18/2024	06/10/2024	06/18/2024	7.50	
GC#20178.2024	CONST#2 GC#20178 STATE INSPECTION FEE	Paid by EFT #6574		04/09/2024	06/18/2024	06/18/2024	06/06/2024	06/18/2024	7.50	
GC#12158.2024	R&B GC#12158 STATE INSPECTION FEE	Paid by EFT #6574		05/06/2024	06/18/2024	05/06/2024	06/10/2024	06/18/2024	7.50	
GC#18394.2024	CONST#3 GC#18394 STATE INSPECTION FEE	Paid by EFT #6524		05/16/2024	06/04/2024	05/16/2024	05/16/2024	06/04/2024	7.50	
GC#11426.2024	BLDG MAINT GC#11426 STATE INSPECTION FEE	Paid by EFT #6551		05/20/2024	06/11/2024	05/20/2024	06/04/2024	06/11/2024	7.50	
GC#16329.2024	R&B GC#16329 STATE INSPECTION FEE	Paid by EFT #6551		05/20/2024	06/11/2024	05/20/2024	05/30/2024	06/11/2024	7.50	
GC#18976.2024	R&B GC#18976 STATE INSPECTION FEE	Paid by EFT #6551		05/30/2024	06/11/2024	05/30/2024	05/30/2024	06/11/2024	7.50	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GC#17249.2024	R&B GC#17249 STATE INSPECTION FEE	Paid by EFT #6574		06/10/2024	06/18/2024	06/10/2024	06/10/2024	06/18/2024	7.50
GC#18384.2024	R&B GC#18384 STATE INSPECTION FEE	Paid by EFT #6574		06/10/2024	06/18/2024	06/10/2024	06/10/2024	06/18/2024	7.50
GC#19069.2024	R&B GC#19069 STATE INSPECTION FEE	Paid by EFT #6574		06/10/2024	06/18/2024	06/10/2024	06/10/2024	06/18/2024	7.50
GC#22932.2024	FIRE DEPT GC#22932 STATE INSPECTION FEE	Paid by EFT #6574		06/10/2024	06/18/2024	06/10/2024	06/10/2024	06/18/2024	7.50
GC#23467.2024	R&B GC#23467 STATE INSPECTION FEE	Paid by EFT #6574		06/10/2024	06/18/2024	06/10/2024	06/10/2024	06/18/2024	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	20	\$150.00
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2024-00000390	06.14.24 Payroll - Property Tax Escrow Accts	Paid by EFT #279383		06/14/2024	06/14/2024	06/14/2024	06/14/2024	06/14/2024	3,098.85
2024-00000410	06.28.24 Payroll - Property Tax Escrow Accounts	Paid by EFT #280176		06/28/2024	06/28/2024	06/28/2024	06/28/2024	06/28/2024	3,098.85
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$6,197.70
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2024-00000391	06.14.24 Payroll - Medical/Dental EE+SP	Paid by EFT #279378		06/14/2024	06/14/2024	06/14/2024	06/14/2024	06/14/2024	575,280.50
2024-00000411	6.28.24 Payroll - Medical/Dental EE+CH	Paid by EFT #280170		06/28/2024	06/28/2024	06/28/2024	06/28/2024	06/28/2024	48,443.50
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	2	\$623,724.00
Vendor 238 - GUADALUPE COUNTY									
3095375	AVESIS JUNE 2024	Paid by Check #4295		06/06/2024	06/11/2024	06/11/2024	06/06/2024	06/11/2024	33.18
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$33.18
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT									
3RDQTR(GAD)FY24	3RD QTR FY24 ALLOCATION (GAD JUL-SEP24)	Paid by Check #188940		05/23/2024	06/04/2024	05/23/2024	05/24/2024	06/04/2024	231,225.23
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals							Invoices	1	\$231,225.23
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC									
APR24STMT	CRIME STOPPERS FEE 4/24	Paid by EFT #6516		05/16/2024	06/04/2024	05/16/2024	05/16/2024	06/04/2024	1,047.20
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals							Invoices	1	\$1,047.20
Vendor 3140 - GUADALUPE COUNTY JUV PROB									
ALLOT#3FY24	JUVENILE DEPARTMENT LOCAL SUPPORT 3RD QTR	Paid by Check #189127		06/01/2024	06/11/2024	06/01/2024	06/03/2024	06/11/2024	1,174,519.50
Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals							Invoices	1	\$1,174,519.50
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
12177	INSPECTION FORMS(1500)	Paid by EFT #6526		05/08/2024	06/04/2024	05/08/2024	05/17/2024	06/04/2024	484.00
12179	JUDGES HANDBOOKS	Paid by EFT #6526		05/10/2024	06/04/2024	05/10/2024	05/15/2024	06/04/2024	145.50
12219	JP#1-INSTANTER STAMP	Paid by EFT #6576		05/20/2024	06/18/2024	05/20/2024	06/06/2024	06/18/2024	44.99
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	3	\$674.49
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
3773	BLDG RENT-APR 2024	Paid by Check #188948		05/15/2024	06/04/2024	05/15/2024	05/28/2024	06/04/2024	1.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

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Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals				Invoices				1	<u>\$1.00</u>
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3496173.4/24	#24099-01 INMATE MEDICAL SERVICE 4/9/24	Paid by Check #188997		05/03/2024	06/04/2024	05/03/2024	05/17/2024	06/04/2024	6,745.25
V3504601.5/24	#0293-02 INMATE MEDICAL SERVICE 5/1/24	Paid by Check #189287		05/07/2024	06/18/2024	05/07/2024	06/07/2024	06/18/2024	1,167.18
V3507646.5/24	#17133-07 INMATE MEDICAL SERVICE 5/9/24	Paid by Check #189287		05/14/2024	06/18/2024	05/14/2024	06/07/2024	06/18/2024	964.74
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals				Invoices				3	<u>\$8,877.17</u>
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
DRUG.4/24	PRE EMPLOYMENT DRUG SCREENS 4/24 (INV#16079C27064)	Paid by Check #189033		05/01/2024	06/04/2024	05/01/2024	05/13/2024	06/04/2024	500.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals				Invoices				1	<u>\$500.00</u>
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
0516000079	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188943		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	4.00
1150.5/24	COUNTY ELECTRICITY 5/24	Paid by EFT #6560		06/08/2024	06/18/2024	06/08/2024	06/10/2024	06/18/2024	4,662.65
1151.5/24	COUNTY OEM SITES 5/24	Paid by EFT #6560		06/08/2024	06/18/2024	06/08/2024	06/10/2024	06/18/2024	408.52
50018016.5/24	GC SERVICE CENTER 5/24	Paid by EFT #6560		06/08/2024	06/18/2024	06/08/2024	06/10/2024	06/18/2024	2,092.73
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals				Invoices				4	<u>\$7,167.90</u>
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013002.5/24	R&B AREA B PHONE SERVICE 5/11/24-6/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	38.08
1013005.5/24	ADULT PROB SECURITY MONITORING PRORATED CREDIT 4/24/24-5/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	(15.27)
1013006.5/24	CO CLERK(SCHERTZ)WALKWAY-SECURITY MONITORING PRORATED CREDIT	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	(15.27)
1013007.5/24	COURTHOUSE SECURITY MONITORING 5/11/24-6/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	21.56
1013008.5/24	ELECTIONS-SCHERTZ SECURITY MONITORING PRORATED CREDIT	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	(15.27)
1013009.5/24	ELECTIONS-SEGWIN SECURITY MONITORING 5/11/24-6/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	21.56
1013010.5/24	JP1 SECURITY MONITORING 5/11/24-6/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	36.35
1013011.5/24	JP3-SECURITY MONITORING PRORATED CREDIT 4/24/24-5/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	(15.27)
1013012.5/24	JP4-SECURITY MONITORING 5/11/24-6/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	21.56
1013013.5/24	JUSTICE CENTER SECURITY MONITORING 5/11/24-6/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	21.56

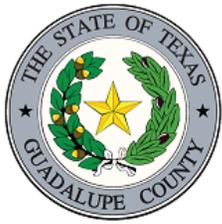


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
1013014.5/24	JUV PROB-SCHERTZ SECURITY MONITORING PRORATED CREDIT	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	(15.27)	
1013015.5/24	MAINT BLDG SECURITY MONITORING 5/11/24-6/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	21.56	
1013016.5/24	R&B AREA A&E SECURITY MONITORING 5/11/24-6/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	23.96	
1013017.5/24	R&B AREA B SECURITY MONITORING 5/11/24-6/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	21.56	
1013018.5/24	R&B AREA C SECURITY MONITORING 5/11/24-6/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	21.56	
1013019.5/24	R&B AREA D SECURITY MONITORING SYSTEM 5/11/24-6/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	21.56	
1013021.5/24	R&B LUBE SHOP SECURITY MONITORING 5/11/24-6/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	21.56	
1013022.5/24	R&B MECHANIC SHOP SECURITY MONITORING 5/11/24-6/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	21.56	
1013024.5/24	TAX OFFICE SECURITY MONITORING 5/11/24-6/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	21.56	
1013025.5/24	CO CLERK-SCHERTZ SECURITY MONITORING PRORATED CREDIT	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	(15.27)	
226761786.5/24	R&B/ENV SECURITY MONITORING/BACKUP 5/11/24-6/10/24	Paid by Check #188947		05/11/2024	06/04/2024	05/11/2024	05/17/2024	06/04/2024	50.92	
1013026.6/24	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 6/1/24-6/30/24	Paid by Check #189241		06/01/2024	06/18/2024	06/01/2024	06/10/2024	06/18/2024	21.56	
							Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals	Invoices	22	\$316.41
Vendor 10488 - ABRAHAM HAIYASOSO										
6/23-28/24	ADV PER DIEM-2024 TGIA GANG CONFERENCE 6/23-28/24.SA	Paid by Check #189300		01/19/2024	06/18/2024	06/18/2024	01/22/2024	06/18/2024	160.00	
5/20-22/24	PER DIEM-CELL EXTRACTION/INSERTION TRNG 5/19-22/24.RICHMOND	Paid by Check #189156		05/18/2024	06/11/2024	05/18/2024	05/21/2024	06/11/2024	100.00	
							Vendor 10488 - ABRAHAM HAIYASOSO Totals	Invoices	2	\$260.00
Vendor 4437 - JEFF HANSELKA										
4/23-25/24	REIMB REG-D-10 TCAA SPRING MEETING 4/23-25/24.COTULLA	Paid by Check #188979		05/21/2024	06/04/2024	05/21/2024	05/21/2024	06/04/2024	35.00	
5/15-16/24	REIMB REG-SOUTH REGION PROG PLANNING CONF 5/15-16/24.SA	Paid by Check #188979		05/21/2024	06/04/2024	05/21/2024	05/21/2024	06/04/2024	25.00	
							Vendor 4437 - JEFF HANSELKA Totals	Invoices	2	\$60.00
Vendor 14702 - BETH HARDWICK										
5/29/24	MILEAGE 5/29/24	Paid by Check #189220		05/29/2024	06/11/2024	05/29/2024	05/31/2024	06/11/2024	81.07	
							Vendor 14702 - BETH HARDWICK Totals	Invoices	1	\$81.07
Vendor 12070 - JESSICA MARIE HARGRAVE										

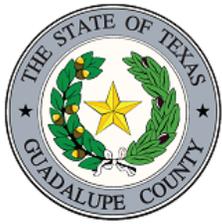


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

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5/19-22/24	PER DIEM,MLGE,LYFT-TYLER CONNECT 5/19-22/24.IN	Paid by Check #189309		05/28/2024	06/18/2024	05/28/2024	05/28/2024	06/18/2024	351.19
Vendor 12070 - JESSICA MARIE HARGRAVE Totals							Invoices	1	\$351.19
Vendor 13562 - HARRIS GOVERN GOVERNMENT SOLUTIONS INC.									
TAMN00004813	2024 TRUTH IN TAXATION SOFTWARE	Paid by Check #189180		05/28/2024	06/11/2024	05/28/2024	06/03/2024	06/11/2024	1,399.00
Vendor 13562 - HARRIS GOVERN GOVERNMENT SOLUTIONS INC. Totals							Invoices	1	\$1,399.00
Vendor 14653 - CATHERINE HAWKINS									
11/6-8/23	MILEAGE 11/6-8/23	Paid by Check #189085		11/08/2023	06/04/2024	06/04/2024	05/15/2024	06/04/2024	114.63
5/27-29/24	MILEAGE 5/27-29/24	Paid by Check #189215		05/29/2024	06/11/2024	05/29/2024	05/31/2024	06/11/2024	148.74
Vendor 14653 - CATHERINE HAWKINS Totals							Invoices	2	\$263.37
Vendor 12567 - LISA BETH HAYES									
5/29/24	REIMB TRUCK RENTAL 5/29- 30/24	Paid by Check #189311		05/29/2024	06/18/2024	05/29/2024	06/05/2024	06/18/2024	95.45
Vendor 12567 - LISA BETH HAYES Totals							Invoices	1	\$95.45
Vendor 10130 - THOMAS HILLE									
222449CV.041824	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6518		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	200.00
24-0873-CV	PAGIOTAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6518		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	275.00
231766CV.042524	LEAL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6569		05/29/2024	06/18/2024	05/29/2024	06/04/2024	06/18/2024	200.00
231789CV.042524	DEL ANGEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6569		05/29/2024	06/18/2024	05/29/2024	06/04/2024	06/18/2024	200.00
24-1026-CV	SANCHEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6569		06/03/2024	06/18/2024	06/03/2024	06/05/2024	06/18/2024	237.50
241026CV.050924	SANCHEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6569		06/03/2024	06/18/2024	06/03/2024	06/05/2024	06/18/2024	237.50
241026CV.052324	SANCHEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6569		06/03/2024	06/18/2024	06/03/2024	06/05/2024	06/18/2024	237.50
Vendor 10130 - THOMAS HILLE Totals							Invoices	7	\$1,587.50
Vendor 14708 - THOMAS HOLMAN									
5/27/24	REIMB FUEL FOR UHAUL TRUCK	Paid by Check #189356		05/27/2024	06/18/2024	05/27/2024	06/05/2024	06/18/2024	80.01
Vendor 14708 - THOMAS HOLMAN Totals							Invoices	1	\$80.01
Vendor 1291 - HOLT COMPANY OF TEXAS									
WIMS0295076	GC#17190-REPAIR LINKAGE SENSOR,STEERING HOSES,AIR LINE	Paid by Check #189242		05/13/2024	06/18/2024	05/13/2024	06/04/2024	06/18/2024	6,585.61
PIMS0996356	LOCKNUT,HOSE,CLAMP,BOLT,SEA L O	Paid by Check #189242		05/20/2024	06/18/2024	05/20/2024	05/30/2024	06/18/2024	3,720.27
PIMS0998263	RING,WASHER,GASKET,BATTERY LOCKNUT,HOSE,CLAMP,BOLT,SEA L O	Paid by Check #189242		05/29/2024	06/18/2024	05/29/2024	06/04/2024	06/18/2024	176.94
RING,WASHER,GASKET,BATTERY									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
PIMS0998859	LOCKNUT,HOSE,CLAMP,BOLT,SEA L O RING,WASHER,GASKET,BATTERY	Paid by Check #189242		05/31/2024	06/18/2024	05/31/2024	06/04/2024	06/18/2024	176.94	
								Vendor 1291 - HOLT COMPANY OF TEXAS Totals	Invoices 4	\$10,659.76
Vendor 5371 - HOME DEPOT / GECF										
8030291	CO ATTY-FOAM CAULK MOISTURE REPELLENT	Paid by Check #188982		04/18/2024	06/04/2024	04/18/2024	05/15/2024	06/04/2024	8.20	
3014062	JUV(SCHERTZ)- LUMBER,DRYWALL SCREWS	Paid by Check #188982		04/23/2024	06/04/2024	04/23/2024	05/15/2024	06/04/2024	57.17	
2362734	STOCK-LED LIGHTS(3)	Paid by Check #188982		04/24/2024	06/04/2024	04/24/2024	05/15/2024	06/04/2024	136.92	
6014575	FINANCE CENTER-WATER SPRINKLER PARTS	Paid by Check #188982		04/30/2024	06/04/2024	04/30/2024	05/15/2024	06/04/2024	4.63	
5424605	BATTERY CHARGER,ROLLING PROPANE CYLINDER	Paid by Check #10815		05/01/2024	06/04/2024	05/01/2024	05/20/2024	06/04/2024	23.98	
4590503	BATTERY CHARGER,ROLLING PROPANE CYLINDER	Paid by Check #10815		05/02/2024	06/04/2024	05/02/2024	05/20/2024	06/04/2024	329.00	
3031665	STOCK-COMBINATION LOCK(2)	Paid by Check #188982		05/03/2024	06/04/2024	05/03/2024	05/15/2024	06/04/2024	36.78	
0031824	STOCK-LED LIGHTS(4)	Paid by Check #188982		05/06/2024	06/04/2024	05/06/2024	05/15/2024	06/04/2024	159.92	
8010038	FINANCE CENTER- WASHERS,SCREWS	Paid by Check #188982		05/08/2024	06/04/2024	05/08/2024	05/15/2024	06/04/2024	17.56	
6032295	STOCK-BATTERIES,HINGE,LOCK	Paid by Check #188982		05/10/2024	06/04/2024	05/10/2024	05/15/2024	06/04/2024	206.22	
3032535	SHOP-CONTACT CEMENT	Paid by Check #188982		05/13/2024	06/04/2024	05/13/2024	05/15/2024	06/04/2024	22.96	
2032624	LUBE CENTER-LED WALL PACK	Paid by Check #188982		05/14/2024	06/04/2024	05/14/2024	05/15/2024	06/04/2024	59.97	
5972087	SCHERTZ BLDG (ELBEL RD)- DEHUMIDIFIERS(2)	Paid by Check #189258		05/21/2024	06/18/2024	05/21/2024	06/11/2024	06/18/2024	498.00	
4624660	ANIMAL CONTROL-CLEANING SUPPLIES,VALVE SLIP,WASHERS,FITTING,PVC	Paid by Check #188982		05/22/2024	06/04/2024	05/22/2024	05/28/2024	06/04/2024	283.40	
2011181	GRND MAINT-WEED KILLER (2),STOCK-WIRE NUTS	Paid by Check #189258		05/24/2024	06/18/2024	05/24/2024	06/07/2024	06/18/2024	69.90	
8200273	CREDIT-BATTERY CHARGER (PO#2405)	Paid by Check #189258		05/28/2024	06/18/2024	05/28/2024	06/04/2024	06/18/2024	(69.98)	
5190711	R&B-TRUEBLUE DIGITAL BOX LEVEL,INSECT FOGGER	Paid by Check #189258		05/31/2024	06/18/2024	05/31/2024	06/03/2024	06/18/2024	18.97	
5970874	R&B-TRUEBLUE DIGITAL BOX LEVEL,INSECT FOGGER	Paid by Check #189258		05/31/2024	06/18/2024	05/31/2024	06/04/2024	06/18/2024	169.00	
1034662	STOCK-PHOTO CELLS (4),PLUMBING SHUT OFFS(6)	Paid by Check #189258		06/04/2024	06/18/2024	06/04/2024	06/07/2024	06/18/2024	114.68	
9012273	R&B-SOCKET TOOL SET,WRENCH SET	Paid by Check #189258		06/06/2024	06/18/2024	06/06/2024	06/07/2024	06/18/2024	154.94	
9012274	R&B-HARDHATS	Paid by Check #189258		06/06/2024	06/18/2024	06/06/2024	06/07/2024	06/18/2024	161.82	
8971444	MARION BLDG-MOTAR FIX TEXTURED JOINT REPAIR	Paid by Check #189258		06/07/2024	06/18/2024	06/07/2024	06/07/2024	06/18/2024	15.96	
								Vendor 5371 - HOME DEPOT / GECF Totals	Invoices 22	\$2,480.00
Vendor 3449 - HR DIRECT										

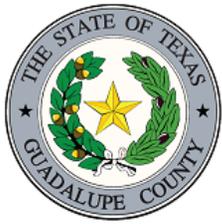


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

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INV15808548	HR-POSTER GUARD RENEWAL	Paid by Check #188971		05/10/2024	06/04/2024	05/10/2024	05/15/2024	06/04/2024	104.99
				Vendor 3449 - HR DIRECT Totals		Invoices		1	\$104.99
Vendor 12893 - IAOGO									
KIEL.7/24	REG KIEL-IGO ANNUAL CONF 7/19-24/24.LA	Paid by Check #189171		05/31/2024	06/11/2024	05/31/2024	06/03/2024	06/11/2024	565.00
				Vendor 12893 - IAOGO Totals		Invoices		1	\$565.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
INV800369	COMMISSARY-RAZORS	Paid by Check #188966		05/07/2024	06/04/2024	05/07/2024	05/17/2024	06/04/2024	4,800.00
				Vendor 1886 - ICS JAIL SUPPLIES INC Totals		Invoices		1	\$4,800.00
Vendor 13719 - IMPRESSIONS									
PO#2609.FY24	JAIL-UNIFORM EMBROIDERY W/LOGO,OFFICER PATCHES	Paid by Check #189332		05/07/2024	06/18/2024	05/07/2024	06/07/2024	06/18/2024	85.00
PO#2994.FY24	JAIL-UNIFORM SHIRT EMBROIDERY(3)	Paid by Check #189332		06/05/2024	06/18/2024	06/05/2024	06/07/2024	06/18/2024	90.00
				Vendor 13719 - IMPRESSIONS Totals		Invoices		2	\$175.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
77700	PROFESSIONAL SERVICES INMATE MEDICAL 6/24	Paid by Check #189012		05/01/2024	06/04/2024	05/01/2024	05/17/2024	06/04/2024	1,059.00
77865	PROFESSIONAL SERVICES INMATE MEDICAL 7/24	Paid by Check #189295		06/01/2024	06/18/2024	06/01/2024	06/07/2024	06/18/2024	1,059.00
				Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals		Invoices		2	\$2,118.00
Vendor 4884 - INSCO DISTRIBUTING INC									
1001979863	JAIL-A/C FILTERS	Paid by Check #188980		05/02/2024	06/04/2024	05/02/2024	05/17/2024	06/04/2024	2,042.64
1001996699	RIEDEL BLDG-DAMPERS	Paid by Check #188980		05/16/2024	06/04/2024	05/16/2024	05/21/2024	06/04/2024	19.94
1002003473	RIEDEL BLDG-PERFORATED GRILL,DUCT FLEX,COLLARS	Paid by Check #188980		05/22/2024	06/04/2024	05/22/2024	05/23/2024	06/04/2024	40.87
1002007471	JAIL-REFRIGERANT	Paid by Check #189132		05/24/2024	06/11/2024	05/24/2024	05/30/2024	06/11/2024	1,550.00
1002021355	FINANCE CENTER-EXHAUST FAN MOTOR FOR RESTROOM	Paid by Check #189256		06/05/2024	06/18/2024	06/05/2024	06/07/2024	06/18/2024	478.33
				Vendor 4884 - INSCO DISTRIBUTING INC Totals		Invoices		5	\$4,131.78
Vendor 12650 - INTAB LLC									
216856A	I VOTED STICKERS(75 ROLLS)	Paid by Check #189170		05/28/2024	06/11/2024	05/28/2024	06/03/2024	06/11/2024	689.87
				Vendor 12650 - INTAB LLC Totals		Invoices		1	\$689.87
Vendor 13798 - INTERCOASTAL CENTRAL, LLC									
921	CO CLK-NVR REPAIRS,CCTV MOVED/REINSTALLED TO NEW LOCATION	Paid by Check #189066		05/09/2024	06/04/2024	05/09/2024	05/17/2024	06/04/2024	2,591.06
				Vendor 13798 - INTERCOASTAL CENTRAL, LLC Totals		Invoices		1	\$2,591.06
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3037166437	RUSH-GC#17044-A/C COMPRESSOR,CORE CONDENSER,HOSES	Paid by Check #189253		05/07/2024	06/18/2024	05/07/2024	06/03/2024	06/18/2024	1,970.71
3037249799	RUSH CREDIT-GC#18886- TURBOCHARGER (PO#2190)	Paid by Check #189253		05/16/2024	06/18/2024	05/16/2024	05/21/2024	06/18/2024	(1,197.00)



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

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3037270262	RUSH-GC#18886-GASKET,HOSES,BELT	Paid by Check #188977		05/16/2024	06/04/2024	05/16/2024	05/21/2024	06/04/2024	209.70	
3037434786	RUSH-GC#17044 FAN SWITCHES (4),HOOD LATCH ASSEMBLY (2),HARNES(2)	Paid by Check #189253		06/05/2024	06/18/2024	06/05/2024	06/10/2024	06/18/2024	373.80	
3037506234	RUSH-GC#17044 FAN SWITCHES (4),HOOD LATCH ASSEMBLY (2),HARNES(2)	Paid by Check #189253		06/06/2024	06/18/2024	06/06/2024	06/10/2024	06/18/2024	165.60	
3037548819	RUSH-GC#17044 FAN SWITCHES (4),HOOD LATCH ASSEMBLY (2),HARNES(2)	Paid by Check #189253		06/06/2024	06/18/2024	06/06/2024	06/10/2024	06/18/2024	(153.80)	
								Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals	Invoices 6	\$1,369.01
Vendor 444 - J & C WELDING SUPPLY										
J-59214	SHOP-OXYGEN,SALINE REFILLS	Paid by EFT #6507		05/22/2024	06/04/2024	05/22/2024	05/23/2024	06/04/2024	41.56	
J-59249	REGULATOR(PO#3038)	Paid by EFT #6535		05/29/2024	06/11/2024	05/29/2024	05/30/2024	06/11/2024	18.76	
								Vendor 444 - J & C WELDING SUPPLY Totals	Invoices 2	\$60.32
Vendor 473 - MARK JANSSEN										
23-2727-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #6508		05/14/2024	06/04/2024	05/14/2024	05/20/2024	06/04/2024	750.00	
23-2728-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #6508		05/14/2024	06/04/2024	05/14/2024	05/20/2024	06/04/2024	750.00	
23-1673-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #6508		05/16/2024	06/04/2024	05/16/2024	05/22/2024	06/04/2024	750.00	
24-0053-CR	PADELLO-COURT APPOINTED ATTORNEY	Paid by EFT #6508		05/22/2024	06/04/2024	05/22/2024	05/28/2024	06/04/2024	750.00	
24-0293-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #6508		05/22/2024	06/04/2024	05/22/2024	05/28/2024	06/04/2024	750.00	
24-0855-CR	THOMPSON-COURT APPOINTED ATTORNEY	Paid by EFT #6536		05/28/2024	06/11/2024	05/28/2024	05/31/2024	06/11/2024	750.00	
23-0876-CR	MCVEIGH-COURT APPOINTED ATTORNEY	Paid by EFT #6559		06/06/2024	06/18/2024	06/06/2024	06/10/2024	06/18/2024	750.00	
								Vendor 473 - MARK JANSSEN Totals	Invoices 7	\$5,250.00
Vendor 14260 - JOHNSON CONTROLS FIRE PROTECTION, LP										
24119113	DETENTION-KITCHEN HOOD SUPPRESSION SYSTEM INSPECTION 5/8/24	Paid by Check #189198		05/08/2024	06/11/2024	05/08/2024	05/23/2024	06/11/2024	324.46	
								Vendor 14260 - JOHNSON CONTROLS FIRE PROTECTION, LP Totals	Invoices 1	\$324.46
Vendor 12218 - D'LOIS JONES										
DJ-749	SUPPLEMENTAL COURT REPORTERS RECORD 10/12/22 22-0495-CR	Paid by Check #189040		04/19/2024	06/04/2024	04/19/2024	05/22/2024	06/04/2024	75.00	
DJ-750	COURT REPORTERS RECORD 3/18-19/24 23-0841-CR	Paid by Check #189040		05/19/2024	06/04/2024	05/19/2024	05/22/2024	06/04/2024	1,735.00	
								Vendor 12218 - D'LOIS JONES Totals	Invoices 2	\$1,810.00
Vendor 14131 - K2 TOWERS III, LLC										

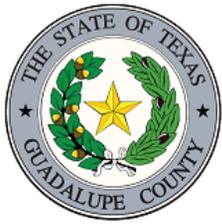


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18889	OLD LEHMAN RD-TOWER SPACE LEASE 6/24	Paid by Check #189191		06/01/2024	06/11/2024	06/01/2024	05/28/2024	06/11/2024	1,550.99
Vendor 14131 - K2 TOWERS III, LLC Totals							Invoices	1	\$1,550.99
Vendor 14365 - KAWASAKI OF CALDWELL/KOC OUTDOORS									
4015593	R&B-TRAILERS(3)-DIAMOND C PX216 HDT	Paid by Check #189078		05/06/2024	06/04/2024	05/06/2024	05/22/2024	06/04/2024	40,499.00
4015594	R&B-TRAILERS(3)-DIAMOND C PX216 HDT	Paid by Check #189078		05/06/2024	06/04/2024	05/06/2024	05/22/2024	06/04/2024	40,499.00
4015592	R&B-TRAILERS(3)-DIAMOND C PX216 HDT	Paid by Check #189078		05/20/2024	06/04/2024	05/20/2024	05/22/2024	06/04/2024	40,499.00
Vendor 14365 - KAWASAKI OF CALDWELL/KOC OUTDOORS Totals							Invoices	3	\$121,497.00
Vendor 430 - KEEFE SUPPLY COMPANY									
1834400	COMMISSARY-FOOD,SHAVING CRM,SHMP,TBRUSH,BRUSH,SOAP ,CARDS,IBUP,NB	Paid by Check #188939		05/01/2024	06/04/2024	05/01/2024	05/17/2024	06/04/2024	4,075.54
1834401	COMMISSARY-FOOD,SHAVING CRM,SHMP,TBRUSH,BRUSH,SOAP ,CARDS,IBUP,NB	Paid by Check #188939		05/01/2024	06/04/2024	05/01/2024	05/17/2024	06/04/2024	484.32
1834504	COMMISSARY-FOOD,SHAVING CRM,SHMP,TBRUSH,BRUSH,SOAP ,CARDS,IBUP,NB	Paid by Check #188939		05/02/2024	06/04/2024	05/02/2024	05/17/2024	06/04/2024	1.15
1836588	COMMISSARY-FOOD,LOT,SHAMP,COND,TBRSH, WRD SRCH,SKPAD,GLASSES	Paid by Check #188939		05/08/2024	06/04/2024	05/08/2024	05/17/2024	06/04/2024	13.80
1836690	COMMISSARY-FOOD,LOT,SHAMP,COND,TBRSH, WRD SRCH,SKPAD,GLASSES	Paid by Check #188939		05/08/2024	06/04/2024	05/08/2024	05/17/2024	06/04/2024	4,851.24
1836723	COMMISSARY-FOOD,LOT,SHAMP,COND,TBRSH, WRD SRCH,SKPAD,GLASSES	Paid by Check #188939		05/08/2024	06/04/2024	05/08/2024	05/17/2024	06/04/2024	255.48
1837870	COMMISSARY-FOOD,SOAP,PCARDS	Paid by Check #188939		05/13/2024	06/04/2024	05/13/2024	05/17/2024	06/04/2024	2,769.48
1837871	COMMISSARY-FOOD,SOAP,PCARDS	Paid by Check #188939		05/13/2024	06/04/2024	05/13/2024	05/17/2024	06/04/2024	107.40
1839432	COMMISSARY-FOOD,SOAP,SHAMP,DEOD,CARDS	Paid by Check #189103		05/16/2024	06/11/2024	05/16/2024	05/28/2024	06/11/2024	5,291.78
1839446	COMMISSARY-FOOD,SOAP,SHAMP,DEOD,CARDS	Paid by Check #189103		05/16/2024	06/11/2024	05/16/2024	05/28/2024	06/11/2024	228.80
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	10	\$18,078.99
Vendor 5609 - KENS EQUIPMENT REPAIR									
122938	CHAIN SAW BLADES SHARPENED	Paid by Check #189136		05/08/2024	06/11/2024	05/08/2024	05/30/2024	06/11/2024	18.00
Vendor 5609 - KENS EQUIPMENT REPAIR Totals							Invoices	1	\$18.00
Vendor 6401 - TERESA KIEL									
4/15/24	MILEAGE,TOLL FEES 4/15/24	Paid by Check #188990		05/15/2024	06/04/2024	05/15/2024	05/20/2024	06/04/2024	80.18



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Payment Date Range 06/01/24 - 06/30/24

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5/8-10/24.MH	MLGE,HOTEL-2024 PROBATE ACADEMY 5/8-10/24.GAL	Paid by Check #189282		05/15/2024	06/18/2024	05/15/2024	06/07/2024	06/18/2024	1,382.59	
6/10-12/24	ADV PER DIEM-TAC COUNTY INVESTMENT ACADEMY 6/9-12/24.IRVING	Paid by Check #188991		05/17/2024	06/04/2024	05/17/2024	05/20/2024	06/04/2024	100.00	
Vendor 6401 - TERESA KIEL Totals								Invoices	3	\$1,562.77
Vendor 6790 - ANDREW & KIM KOENIG	JUL24STMT	MONTHLY RENT FOR ADULT PROBATION 7/24		06/03/2024	06/11/2024	06/03/2024	06/03/2024	06/11/2024	2,000.00	
Vendor 6790 - ANDREW & KIM KOENIG Totals								Invoices	1	\$2,000.00
Vendor 11249 - KOFILE TECHNOLOGIES, INC	KT-015803.4/24	LAND AND VITALS DOCUMENT TRANSACTIONS		05/14/2024	06/11/2024	05/14/2024	05/29/2024	06/11/2024	10,939.50	
KT-015804.5/24	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #6546		05/14/2024	06/11/2024	05/14/2024	05/29/2024	06/11/2024	10,845.00	
Vendor 11249 - KOFILE TECHNOLOGIES, INC Totals								Invoices	2	\$21,784.50
Vendor 14274 - KROHN, VICKERS & MINTON	141471	#22095-04 INMATE MEDICAL SERVICE 5/6/24		05/06/2024	06/04/2024	05/06/2024	05/17/2024	06/04/2024	85.00	
141406	#21357-08 INMATE MEDICAL SERVICE 4/30/24	Paid by EFT #6558		05/21/2024	06/11/2024	05/21/2024	05/28/2024	06/11/2024	85.00	
Vendor 14274 - KROHN, VICKERS & MINTON Totals								Invoices	2	\$170.00
Vendor 4496 - KUSTOM SIGNALS INC	612215	RADARS EAGLE 3 DUAL KA-BAND ANTENNA(19)		05/24/2024	06/18/2024	05/24/2024	06/04/2024	06/18/2024	55,058.01	
Vendor 4496 - KUSTOM SIGNALS INC Totals								Invoices	1	\$55,058.01
Vendor 11450 - KYLE KUTSCHER	5/8-30/24	MILEAGE 5/8-30/24		06/03/2024	06/11/2024	06/03/2024	06/04/2024	06/11/2024	114.97	
Vendor 11450 - KYLE KUTSCHER Totals								Invoices	1	\$114.97
Vendor 13663 - KYRISH TRUCK CENTERS OF AUSTIN	R301027119:01	GC#14629-REPLACE TCM,REPROGRAM		05/10/2024	06/04/2024	05/10/2024	05/10/2024	06/04/2024	3,356.61	
Vendor 13663 - KYRISH TRUCK CENTERS OF AUSTIN Totals								Invoices	1	\$3,356.61
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS	667323	AREA D-PUMP SEPTIC TANK		04/26/2024	06/04/2024	04/26/2024	05/02/2024	06/04/2024	475.00	
667348	GREASE TRAP CLEANING & MAINT	Paid by Check #188988		05/07/2024	06/04/2024	05/07/2024	05/17/2024	06/04/2024	475.00	
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals								Invoices	2	\$950.00
Vendor 13892 - JEFFREY LARGE	6/24-27/24	ADV PER DIEM-TAC ANNUAL JPCA EDUCATION CONF 6/24-28/24.FT WORTH		05/31/2024	06/18/2024	05/31/2024	06/03/2024	06/18/2024	100.00	
Vendor 13892 - JEFFREY LARGE Totals								Invoices	1	\$100.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS										

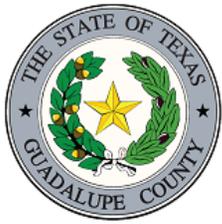


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CCL-24-0213	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #189175		05/30/2024	06/11/2024	05/30/2024	05/31/2024	06/11/2024	250.00	
CCL-24-0334	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #189175		05/30/2024	06/11/2024	05/30/2024	05/31/2024	06/11/2024	250.00	
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals								Invoices	2	\$500.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH										
152060CV.032824	SANTIAGO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6520		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	275.00	
17-0571-CV	BRANDT-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6547		05/21/2024	06/11/2024	05/21/2024	05/28/2024	06/11/2024	200.00	
171359CV.031824	ARCE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6520		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	237.50	
181598CV.031824	SANKEY-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6520		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	256.25	
221415CV.032724	MCPAHON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6520		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	275.00	
231600CV.050924	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6520		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	475.00	
231772CV.041124	COX-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6520		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	200.00	
231807CV.042524	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6520		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	275.00	
231886CV.050924	CAMPBELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6520		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	200.00	
232023CV.020524	SPENCER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6520		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	650.00	
232884CV.050624	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6520		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	75.00	
24-0730-CV	GEBBERT-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6520		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	550.00	
24-0929-CV	ANDERSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6520		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	200.00	
24-1084-CV	CORTEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6520		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	237.50	
240194CV.032824	HERRERA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6520		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	400.00	
240320CV.031824	MARTIN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6520		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	456.25	
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals								Invoices	16	\$4,962.50
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY										
201987CR.042324	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #6577		06/07/2024	06/18/2024	06/07/2024	06/10/2024	06/18/2024	750.00	
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals								Invoices	1	\$750.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON										
CCL-22-0713	GONZALES-COURT APPOINTED ATTORNEY,MTR	Paid by Check #189076		05/06/2024	06/04/2024	05/06/2024	05/20/2024	06/04/2024	250.00	

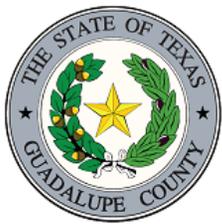


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CCL-24-0220	HEATHCOCK-COURT APPOINTED ATTORNEY	Paid by Check #189076		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	300.00	
J-24-06.051724	COURT APPOINTED ATTORNEY	Paid by Check #189076		05/17/2024	06/04/2024	05/17/2024	05/21/2024	06/04/2024	250.00	
J-24-26.051724	COURT APPOINTED ATTORNEY	Paid by Check #189076		05/17/2024	06/04/2024	05/17/2024	05/21/2024	06/04/2024	750.00	
J-24-34.051724	COURT APPOINTED ATTORNEY	Paid by Check #189076		05/17/2024	06/04/2024	05/17/2024	05/21/2024	06/04/2024	250.00	
CCL-24-0100	DISKERUD-COURT APPOINTED ATTORNEY	Paid by Check #189197		05/29/2024	06/11/2024	05/29/2024	05/31/2024	06/11/2024	250.00	
23-0505-CR	ADAIR-COURT APPOINTED ATTORNEY	Paid by Check #189349		06/04/2024	06/18/2024	06/04/2024	06/05/2024	06/18/2024	750.00	
CCL-23-0643	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #189349		06/05/2024	06/18/2024	06/05/2024	06/06/2024	06/18/2024	250.00	
CCL-23-0698	BALLARD-COURT APPOINTED ATTORNEY	Paid by Check #189349		06/05/2024	06/18/2024	06/05/2024	06/06/2024	06/18/2024	250.00	
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals								Invoices	9	\$3,300.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS										
16-0735-CR	CHALK-COURT APPOINTED ATTORNEY,MTR	Paid by Check #189049		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	750.00	
18-1071-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #189172		05/21/2024	06/11/2024	05/21/2024	05/28/2024	06/11/2024	3,105.00	
24-0950-CV	ESQUIVEL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189319		05/29/2024	06/18/2024	05/29/2024	06/04/2024	06/18/2024	312.50	
24-1037-CV	BUTRICO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189319		05/29/2024	06/18/2024	05/29/2024	06/04/2024	06/18/2024	275.00	
240225CV.042524	CASHIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189319		05/29/2024	06/18/2024	05/29/2024	06/04/2024	06/18/2024	200.00	
232884CV.052324	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189319		05/30/2024	06/18/2024	05/30/2024	06/04/2024	06/18/2024	200.00	
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals								Invoices	6	\$4,842.50
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER										
24-0929-CV	ANDERSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6523		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	237.50	
240482CV.042524	CLARK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6523		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	237.50	
J-24-78	COURT APPOINTED ATTORNEY	Paid by EFT #6523		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	150.00	
J-24-80	COURT APPOINTED ATTORNEY	Paid by EFT #6523		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	150.00	
J-24-52	COURT APPOINTED ATTORNEY	Paid by EFT #6523		05/20/2024	06/04/2024	05/20/2024	05/22/2024	06/04/2024	750.00	
J-24-55	COURT APPOINTED ATTORNEY	Paid by EFT #6523		05/20/2024	06/04/2024	05/20/2024	05/22/2024	06/04/2024	800.00	
231292CV.051624	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6573		05/29/2024	06/18/2024	05/29/2024	06/04/2024	06/18/2024	1,237.50	
CCL-24-0094	WATKINS-COURT APPOINTED ATTORNEY	Paid by EFT #6550		05/29/2024	06/11/2024	05/29/2024	05/31/2024	06/11/2024	250.00	
CCL-24-0207	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6550		05/29/2024	06/11/2024	05/29/2024	05/30/2024	06/11/2024	250.00	
CCL-24-0212	CASHIOLA-COURT APPOINTED ATTORNEY	Paid by EFT #6550		05/29/2024	06/11/2024	05/29/2024	05/31/2024	06/11/2024	250.00	

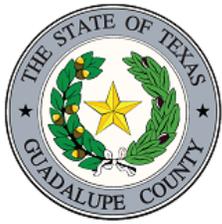


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232066CV.021524	ANDERSON-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6573		06/03/2024	06/18/2024	06/03/2024	06/05/2024	06/18/2024	312.50
232066CV.052324	ANDERSON-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6573		06/03/2024	06/18/2024	06/03/2024	06/05/2024	06/18/2024	168.75
24-1026-CV	SANCHEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6573		06/03/2024	06/18/2024	06/03/2024	06/05/2024	06/18/2024	200.00
241026CV.052324	SANCHEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6573		06/03/2024	06/18/2024	06/03/2024	06/05/2024	06/18/2024	200.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER Totals							Invoices	14	\$5,193.75
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ									
CCL-24-0192	MERCADO-COURT APPOINTED ATTORNEY	Paid by Check #189201		05/30/2024	06/11/2024	05/30/2024	05/31/2024	06/11/2024	250.00
CCL-24-0233	LOPEZ-CHAVEZ-COURT APPOINTED ATTORNEY	Paid by Check #189201		05/30/2024	06/11/2024	05/30/2024	05/31/2024	06/11/2024	250.00
CCL-23-0993	GONZALEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #189352		06/06/2024	06/18/2024	06/06/2024	06/07/2024	06/18/2024	250.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals							Invoices	3	\$750.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
19-2102-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #189173		05/20/2024	06/11/2024	05/20/2024	05/28/2024	06/11/2024	1,500.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals							Invoices	1	\$1,500.00
Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC									
J-24-01.051324	COURT APPOINTED ATTORNEY	Paid by EFT #6529		05/13/2024	06/04/2024	05/13/2024	05/15/2024	06/04/2024	100.00
J-24-24.051324	COURT APPOINTED ATTORNEY	Paid by EFT #6529		05/13/2024	06/04/2024	05/13/2024	05/15/2024	06/04/2024	100.00
J-22-100.051624	COURT APPOINTED ATTORNEY	Paid by EFT #6529		05/17/2024	06/04/2024	05/17/2024	05/21/2024	06/04/2024	100.00
J-23-112.051624	COURT APPOINTED ATTORNEY	Paid by EFT #6529		05/17/2024	06/04/2024	05/17/2024	05/21/2024	06/04/2024	100.00
J-23-76.051724	COURT APPOINTED ATTORNEY	Paid by EFT #6529		05/17/2024	06/04/2024	05/17/2024	05/21/2024	06/04/2024	100.00
J-23-76.051724.M	COURT APPOINTED ATTORNEY	Paid by EFT #6529		05/17/2024	06/04/2024	05/17/2024	05/21/2024	06/04/2024	750.00
J-24-33.051724	COURT APPOINTED ATTORNEY	Paid by EFT #6529		05/17/2024	06/04/2024	05/17/2024	05/21/2024	06/04/2024	250.00
J-24-79	COURT APPOINTED ATTORNEY	Paid by EFT #6529		05/17/2024	06/04/2024	05/17/2024	05/21/2024	06/04/2024	100.00
2024-CV-0154	MALONEY-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6555		05/28/2024	06/11/2024	05/28/2024	05/30/2024	06/11/2024	75.00
CCL-23-0801	ESCAMILLA-COURT APPOINTED ATTORNEY	Paid by EFT #6555		05/28/2024	06/11/2024	05/28/2024	05/30/2024	06/11/2024	250.00
J-24-01.052824	COURT APPOINTED ATTORNEY	Paid by EFT #6555		05/28/2024	06/11/2024	05/28/2024	05/30/2024	06/11/2024	100.00
CCL-22-0141	PLACENCIA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6555		06/03/2024	06/11/2024	06/03/2024	06/04/2024	06/11/2024	300.00
CCL-22-0820	STRICKLAND-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6555		06/03/2024	06/11/2024	06/03/2024	06/04/2024	06/11/2024	300.00
Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC Totals							Invoices	13	\$2,625.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
23-0832-CR	FORTMAN-COURT APPOINTED ATTORNEY	Paid by Check #189042		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	750.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
22-2081-CR	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #189042		05/20/2024	06/04/2024	05/20/2024	05/28/2024	06/04/2024	1,645.00	
22-2082-CR	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #189042		05/20/2024	06/04/2024	05/20/2024	05/28/2024	06/04/2024	1,645.00	
24-0572-CR	GUTIERREZ-RICO-COURT APPOINTED ATTORNEY	Paid by Check #189042		05/23/2024	06/04/2024	05/23/2024	05/28/2024	06/04/2024	750.00	
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals								Invoices	4	\$4,790.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC										
222449CV041824	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6521		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	200.00	
220843CV.041924	ENDER-COURT APPOINTED ATTORNEY/ADOPTION,225TH	Paid by EFT #6548		05/24/2024	06/11/2024	05/24/2024	05/28/2024	06/11/2024	200.00	
24-1055-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6570		05/29/2024	06/18/2024	05/29/2024	06/04/2024	06/18/2024	425.00	
24-1226-CV	DURAN-HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6570		05/29/2024	06/18/2024	05/29/2024	06/04/2024	06/18/2024	350.00	
240392CV.050924	VEGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6570		05/29/2024	06/18/2024	05/29/2024	06/04/2024	06/18/2024	275.00	
240758CV.042524	CARMONA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6570		05/29/2024	06/18/2024	05/29/2024	06/04/2024	06/18/2024	200.00	
CCL-23-0715	MCFARLIN,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6548		05/29/2024	06/11/2024	05/29/2024	05/31/2024	06/11/2024	250.00	
CCL-23-1000	QUINTANA-COURT APPOINTED ATTORNEY	Paid by EFT #6548		05/29/2024	06/11/2024	05/29/2024	05/31/2024	06/11/2024	175.00	
CCL-23-1001	QUINTANA-COURT APPOINTED ATTORNEY	Paid by EFT #6548		05/29/2024	06/11/2024	05/29/2024	05/31/2024	06/11/2024	175.00	
CCL-24-0162	SWISHER,II-COURT APPOINTED ATTORNEY	Paid by EFT #6548		05/29/2024	06/11/2024	05/29/2024	05/31/2024	06/11/2024	175.00	
CCL-24-0163	SWISHER,II-COURT APPOINTED ATTORNEY	Paid by EFT #6548		05/29/2024	06/11/2024	05/29/2024	05/31/2024	06/11/2024	175.00	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices	11	\$2,600.00
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA										
#23-01564	KRUEGER-COURT APPOINTED ATTORNEY	Paid by Check #189082		05/23/2024	06/04/2024	05/23/2024	05/23/2024	06/04/2024	750.00	
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA Totals								Invoices	1	\$750.00
Vendor 13728 - LEVEL 5 ARCHITECTURE										
2308T-12	ELECTIONS BLDG-CD 100%,PROC 100% BASED ON \$2.1 MIL CONST COST	Paid by Check #189183		06/01/2024	06/11/2024	06/01/2024	06/04/2024	06/11/2024	30,614.12	
Vendor 13728 - LEVEL 5 ARCHITECTURE Totals								Invoices	1	\$30,614.12
Vendor 5009 - LEXIS-NEXIS										
3095118461	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 5/24	Paid by Check #189257		05/31/2024	06/18/2024	05/31/2024	06/05/2024	06/18/2024	406.00	
3095126963	25TH ONLINE SERVICE RESEARCH 5/24	Paid by Check #189257		05/31/2024	06/18/2024	05/31/2024	06/03/2024	06/18/2024	70.00	

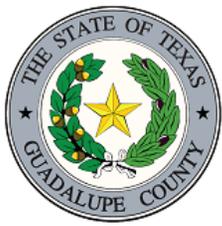


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3095133868	CCL ONLINE SERVICE FOR LEGAL RESEARCH 5/24	Paid by Check #189257		05/31/2024	06/18/2024	05/31/2024	06/03/2024	06/18/2024	149.00
3095134592	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 5/24	Paid by Check #189257		05/31/2024	06/18/2024	05/31/2024	06/04/2024	06/18/2024	740.20
3095144992	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 5/24	Paid by Check #189257		05/31/2024	06/18/2024	05/31/2024	06/04/2024	06/18/2024	919.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	5	\$2,284.20
Vendor 13301 - LIBERTY OFFICE PRODUCTS									
5479330	CARDSTOCK-GREEN	Paid by Check #189057		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	368.85
Vendor 13301 - LIBERTY OFFICE PRODUCTS Totals							Invoices	1	\$368.85
Vendor 14711 - CHRISTOPHER LITTLE									
5/19-22/24	PER DIEM-TYLER CONNECT 5/19-22/24.IN	Paid by Check #189359		05/28/2024	06/18/2024	05/28/2024	05/28/2024	06/18/2024	230.00
Vendor 14711 - CHRISTOPHER LITTLE Totals							Invoices	1	\$230.00
Vendor 1149 - STEVEN A. LOGSDON									
SANDERS.5/24	LAW ENFORCEMENT EVALUATION 5/6/24	Paid by Check #188944		05/06/2024	06/04/2024	05/06/2024	05/17/2024	06/04/2024	175.00
MARTIN.5/24	LAW ENFORCEMENT EVALUATION 5/24	Paid by Check #189107		05/18/2024	06/11/2024	05/18/2024	05/28/2024	06/11/2024	175.00
BLISS.5/24	LAW ENFORCEMENT EVALUATION 5/24/24	Paid by Check #189240		05/24/2024	06/18/2024	05/24/2024	06/04/2024	06/18/2024	175.00
Vendor 1149 - STEVEN A. LOGSDON Totals							Invoices	3	\$525.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0019277	COUNTY RADIO SERVICE 4/24	Paid by Check #189038		05/15/2024	06/04/2024	05/15/2024	05/16/2024	06/04/2024	10,154.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals							Invoices	1	\$10,154.00
Vendor 12438 - DENNIS WAYNE LUEHLFING									
5/16/24	REIMB-RETIREMENT(L.ROSSER)-FOOD/PARTY	Paid by Check #189043		05/16/2024	06/04/2024	05/16/2024	05/21/2024	06/04/2024	49.94
Vendor 12438 - DENNIS WAYNE LUEHLFING Totals							Invoices	1	\$49.94
Vendor 8426 - M E PLUMBING LLC									
39320	JAIL-REPAIR CEILING LEAK(F20-21)	Paid by Check #189010		04/29/2024	06/04/2024	04/29/2024	05/17/2024	06/04/2024	392.35
39625	JAIL-REPAIR WATER LEAK	Paid by Check #189292		05/23/2024	06/18/2024	05/23/2024	06/07/2024	06/18/2024	928.15
Vendor 8426 - M E PLUMBING LLC Totals							Invoices	2	\$1,320.50
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD									
LI235	JP#1-LANDSCAPING,IRRIGATION SYSTEM	Paid by Check #189263		04/19/2024	06/18/2024	06/18/2024	06/12/2024	06/18/2024	49,950.00
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD Totals							Invoices	1	\$49,950.00
Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC									
5868326	PORTABLE FIRST AID KITS(6)	Paid by EFT #6532		04/09/2024	06/04/2024	04/09/2024	05/21/2024	06/04/2024	588.37
5891835	RESTOCK-FIRST AID SUPPLIES	Paid by EFT #6532		05/08/2024	06/04/2024	05/08/2024	05/14/2024	06/04/2024	26.38
Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC Totals							Invoices	2	\$614.75
Vendor 13163 - ZACHARY RICK MANWILL									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-0455-CV	ROBLING-COURT APPOINTED ATTORNEY,456TH	Paid by Check #189053		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	837.50
Vendor 13163 - ZACHARY RICK MANWILL Totals							Invoices	1	\$837.50
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
JUN24STMT	MONTHLY BUDGET ALLOTMENT 6/24	Paid by EFT #6539		06/03/2024	06/11/2024	06/03/2024	06/03/2024	06/11/2024	3,589.17
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$3,589.17
Vendor 8223 - MARTIN ASPHALT COMPANY									
1428217	CENTRAL-4877 GAL CRS2 OIL	Paid by Check #189005		04/29/2024	06/04/2024	04/29/2024	05/18/2024	06/04/2024	13,704.37
Vendor 8223 - MARTIN ASPHALT COMPANY Totals							Invoices	1	\$13,704.37
Vendor 10165 - VERNA MATA									
5/13-15/24	MILEAGE-EXPERIENCE COURT PERSONNEL 5/13-15/24.SM	Paid by Check #189016		05/17/2024	06/04/2024	05/17/2024	05/17/2024	06/04/2024	84.02
Vendor 10165 - VERNA MATA Totals							Invoices	1	\$84.02
Vendor 13868 - SEAN MCAVINUE									
5/28/24	MILEAGE 5/28/24	Paid by Check #189187		05/28/2024	06/11/2024	05/28/2024	05/31/2024	06/11/2024	129.31
Vendor 13868 - SEAN MCAVINUE Totals							Invoices	1	\$129.31
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
284487	COLLECTION FEE 3/24/24 JP#3	Paid by EFT #6565		03/24/2024	06/18/2024	06/18/2024	05/31/2024	06/18/2024	176.10
284861	COLLECTION FEE 4/1/24 JP#3	Paid by EFT #6565		04/01/2024	06/18/2024	06/18/2024	05/31/2024	06/18/2024	151.50
285198	COLLECTION FEE 4/7/24 JP#3	Paid by EFT #6565		04/07/2024	06/18/2024	06/18/2024	05/31/2024	06/18/2024	129.60
287757	COLLECTION FEE 5/30/24 DC	Paid by EFT #6542		05/30/2024	06/11/2024	05/30/2024	05/30/2024	06/11/2024	309.40
287777	COLLECTION FEE 5/31/24 JP#3	Paid by EFT #6565		05/31/2024	06/18/2024	05/31/2024	05/31/2024	06/18/2024	910.82
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals							Invoices	5	\$1,677.42
Vendor 13081 - MEDSHARPS, LLC									
2633122023.INV	JAIL MEDICAL WASTE DISPOSAL 12/20/23	Paid by Check #189174		12/20/2023	06/11/2024	06/11/2024	05/28/2024	06/11/2024	315.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$315.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
042024403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #189026		04/30/2024	06/04/2024	04/30/2024	05/15/2024	06/04/2024	21.15
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$21.15
Vendor 13018 - ROBERT MENDOZA									
5/19-22/24	PER DIEM,MLGE,HOTEL,PKG,TOLL,LYF T-TYLER CONNECT 5/19-22/24.IN	Paid by Check #189101		05/23/2024	06/04/2024	05/23/2024	05/23/2024	06/04/2024	1,130.89
Vendor 13018 - ROBERT MENDOZA Totals							Invoices	1	\$1,130.89
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-24-0358	VALDEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6522		05/14/2024	06/04/2024	05/14/2024	05/15/2024	06/04/2024	300.00
CCL-24-0005	MORENO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6549		05/29/2024	06/11/2024	05/29/2024	05/31/2024	06/11/2024	250.00
CCL-23-1130	RIVERA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6549		05/30/2024	06/11/2024	05/30/2024	05/31/2024	06/11/2024	250.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals						Invoices	3		\$800.00
Vendor 14674 - SERGIO MERCADO									
11/6/23	MILEAGE 11/6/23	Paid by Check #189086		11/06/2023	06/04/2024	06/04/2024	05/15/2024	06/04/2024	81.75
Vendor 14674 - SERGIO MERCADO Totals						Invoices	1		\$81.75
Vendor 14150 - METRO FIRE APPARATUS SPECIALISTS, INC									
226551-1	AIR PACK-SCOTT X3 PRO W/PARACHUTE BUCKLES(6)	Paid by Check #189071		05/07/2024	06/04/2024	05/07/2024	05/14/2024	06/04/2024	46,566.00
226686-1	SCOTT CYLINDER 4500 PSI AIR BOTTLES (12)	Paid by Check #189071		05/09/2024	06/04/2024	05/09/2024	05/21/2024	06/04/2024	16,764.00
228362-1	SMOKE FLUID	Paid by Check #189343		05/30/2024	06/18/2024	05/30/2024	06/10/2024	06/18/2024	671.00
Vendor 14150 - METRO FIRE APPARATUS SPECIALISTS, INC Totals						Invoices	3		\$64,001.00
Vendor 13624 - MIDDLETON LAW FIRM									
22-2357-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #6531		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	750.00
23-1152-CR	DUNFEE-COURT APPOINTED ATTORNEY	Paid by EFT #6531		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	750.00
23-2489-CR	SALAZAR,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6531		05/20/2024	06/04/2024	05/20/2024	05/22/2024	06/04/2024	750.00
23-2233-CR	RIVERA-COURT APPOINTED ATTORNEY	Paid by EFT #6531		05/22/2024	06/04/2024	05/22/2024	05/28/2024	06/04/2024	750.00
23-2971-CR	ELLISON-COURT APPOINTED ATTORNEY	Paid by EFT #6531		05/22/2024	06/04/2024	05/22/2024	05/28/2024	06/04/2024	750.00
23-2978-CR	GONZALES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6531		05/23/2024	06/04/2024	05/23/2024	05/28/2024	06/04/2024	750.00
24-0273-CR	ADAMS-COURT APPOINTED ATTORNEY	Paid by EFT #6557		05/28/2024	06/11/2024	05/28/2024	05/30/2024	06/11/2024	750.00
CCL-21-0917	VIGIL,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6579		06/05/2024	06/18/2024	06/05/2024	06/06/2024	06/18/2024	250.00
CCL-23-0544	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6579		06/05/2024	06/18/2024	06/05/2024	06/06/2024	06/18/2024	250.00
CCL-23-0665	KYGER-COURT APPOINTED ATTORNEY	Paid by EFT #6579		06/05/2024	06/18/2024	06/05/2024	06/06/2024	06/18/2024	250.00
CCL-24-0218	GUELICH-COURT APPOINTED ATTORNEY	Paid by EFT #6579		06/05/2024	06/18/2024	06/05/2024	06/06/2024	06/18/2024	250.00
CCL-24-0249	ELKEY-COURT APPOINTED ATTORNEY	Paid by EFT #6579		06/05/2024	06/18/2024	06/05/2024	06/06/2024	06/18/2024	250.00
#24-00687	HAMILTON-COURT APPOINTED ATTORNEY	Paid by EFT #6579		06/10/2024	06/18/2024	06/10/2024	06/10/2024	06/18/2024	300.00
Vendor 13624 - MIDDLETON LAW FIRM Totals						Invoices	13		\$6,800.00
Vendor 8356 - JAMES E. MILLAN									
23-0511-CR	BRYANT-COURT APPOINTED ATTORNEY	Paid by Check #189009		05/16/2024	06/04/2024	05/16/2024	05/22/2024	06/04/2024	750.00
231443CR.051624	SAIZ-COURT APPOINTED ATTORNEY	Paid by Check #189009		05/21/2024	06/04/2024	05/21/2024	05/28/2024	06/04/2024	750.00
Vendor 8356 - JAMES E. MILLAN Totals						Invoices	2		\$1,500.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12552 - DANIEL H. MILLS										
5/13/24	VISITING JUDGE EXPENSES 5/13/24	Paid by EFT #6575		05/25/2024	06/18/2024	05/25/2024	06/10/2024	06/18/2024	105.49	
5/20/24	VISITING JUDGE EXPENSES 5/20/24	Paid by EFT #6575		05/25/2024	06/18/2024	05/25/2024	06/10/2024	06/18/2024	106.30	
5/22/24	VISITING JUDGE EXPENSES 5/22/24	Paid by EFT #6575		05/25/2024	06/18/2024	05/25/2024	06/10/2024	06/18/2024	118.57	
Vendor 12552 - DANIEL H. MILLS Totals								Invoices	3	\$330.36
Vendor 11574 - MATTHEW MIRANDA										
4/15-18/24	PER DIEM,HOTEL-D10 4-H ROUNDUP 4/15- 18/24.FREDERICKSBURG	Paid by Check #189032		05/14/2024	06/04/2024	05/14/2024	05/14/2024	06/04/2024	490.25	
5/15-16/24	REIMB REG-SOUTH REGION PROG PLANNING CONF 5/15- 16/24.SA	Paid by Check #189032		05/14/2024	06/04/2024	05/14/2024	05/14/2024	06/04/2024	25.00	
Vendor 11574 - MATTHEW MIRANDA Totals								Invoices	2	\$515.25
Vendor 14029 - MEGAN MONDIN										
6/24-27/24	ADV PER DIEM-TAC ANNUAL JPCA EDUCATION CONF 6/24- 28/24.FT WORTH	Paid by Check #189339		05/31/2024	06/18/2024	05/31/2024	06/03/2024	06/18/2024	100.00	
Vendor 14029 - MEGAN MONDIN Totals								Invoices	1	\$100.00
Vendor 14545 - MONTGOMERY COUNTY CLERK										
24-17252	COST OF MENTAL HEALTH COMMITMENT	Paid by Check #189083		04/17/2024	06/04/2024	04/17/2024	05/21/2024	06/04/2024	475.00	
Vendor 14545 - MONTGOMERY COUNTY CLERK Totals								Invoices	1	\$475.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC.										
8330278340	BODY CAMERA REPLACMENT	Paid by Check #189299		05/21/2024	06/18/2024	05/21/2024	06/04/2024	06/18/2024	500.00	
Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals								Invoices	1	\$500.00
Vendor 14220 - BRANDI LYNN MYERS										
4/22/24	MILEAGE 4/22/24	Paid by Check #189074		05/04/2024	06/04/2024	05/04/2024	05/15/2024	06/04/2024	17.42	
5/28/24	MILEAGE 5/28/24	Paid by Check #189194		05/28/2024	06/11/2024	05/28/2024	05/31/2024	06/11/2024	62.31	
Vendor 14220 - BRANDI LYNN MYERS Totals								Invoices	2	\$79.73
Vendor 11266 - NATIONAL FOOD GROUP INC										
IN0913865	COOKIES	Paid by Check #189160		05/22/2024	06/11/2024	05/22/2024	05/30/2024	06/11/2024	2,309.00	
Vendor 11266 - NATIONAL FOOD GROUP INC Totals								Invoices	1	\$2,309.00
Vendor 14679 - NATIONAL MOBILE X RAY										
10720.4/24	INMATE MEDICAL SERVICE	Paid by Check #189217		04/30/2024	06/11/2024	04/30/2024	05/28/2024	06/11/2024	875.00	
11092.5/24.E	EMPLOYEE CHEST X-RAYS	Paid by Check #189354		05/31/2024	06/18/2024	05/31/2024	06/07/2024	06/18/2024	1,250.00	
11092.5/24.I	INMATE MEDICAL SERVICE	Paid by Check #189354		05/31/2024	06/18/2024	05/31/2024	06/07/2024	06/18/2024	1,500.00	
Vendor 14679 - NATIONAL MOBILE X RAY Totals								Invoices	3	\$3,625.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS										
2024-00000392	06.14.24 Payroll - Nationwide Deferred Comp	Paid by EFT #279379		06/14/2024	06/14/2024	06/14/2024	06/14/2024	06/14/2024	1,544.53	

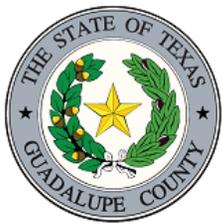


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000412	6.28.24 PAYroll - Nationwide Deferred Comp	Paid by EFT #280171		06/28/2024	06/28/2024	06/28/2024	06/28/2024	06/28/2024	1,494.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS		Totals				Invoices	2		\$3,039.06
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.6/24	OEM SITE 1 6/24	Paid by Check #189368		06/12/2024	06/18/2024	06/12/2024	06/17/2024	06/18/2024	37.77
Vendor 6174 - NEW BRAUNFELS UTILITIES		Totals				Invoices	1		\$37.77
Vendor 14241 - NORTH AMERICA RESCUE, LLC									
IN799556	RAPID RESPONSE MEDICAL BAGS (12)	Paid by Check #189195		04/24/2024	06/11/2024	04/24/2024	06/03/2024	06/11/2024	6,127.76
Vendor 14241 - NORTH AMERICA RESCUE, LLC		Totals				Invoices	1		\$6,127.76
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.									
53573940	R&B-GAS CANS(2)	Paid by Check #188941		05/02/2024	06/04/2024	05/02/2024	05/13/2024	06/04/2024	229.40
53617849	AREA D,SHOP,STOCK-36IN JUMBO PIPE WRENCH(3)	Paid by Check #188941		05/15/2024	06/04/2024	05/15/2024	05/22/2024	06/04/2024	179.97
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.		Totals				Invoices	2		\$409.37
Vendor 13034 - NUECES POWER EQUIPMENT									
427155	CENTRAL-TOWING CUPPLINGS(2)	Paid by Check #189320		05/31/2024	06/18/2024	05/31/2024	06/03/2024	06/18/2024	920.41
Vendor 13034 - NUECES POWER EQUIPMENT		Totals				Invoices	1		\$920.41
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
362116032-001	HOLE PUNCH,WHITEBOARD,FOLDERS,C ARTRIDGE,WHITE TAPE,MARKERS	Paid by Check #188975		04/18/2024	06/04/2024	04/18/2024	05/14/2024	06/04/2024	194.61
362910509-001	HOLE PUNCH,WHITEBOARD,FOLDERS,C ARTRIDGE,WHITE TAPE,MARKERS	Paid by Check #188975		04/19/2024	06/04/2024	04/19/2024	05/14/2024	06/04/2024	31.92
362344014-001	CARTRIDGES,WIRELESS MOUSE,COLORED PENCILS,ACCOUNT BOOKS	Paid by Check #188975		04/30/2024	06/04/2024	04/30/2024	05/14/2024	06/04/2024	234.38
362322672-001	CARTRIDGES,WIRELESS MOUSE,COLORED PENCILS,ACCOUNT BOOKS	Paid by Check #188975		05/01/2024	06/04/2024	05/01/2024	05/14/2024	06/04/2024	1,107.10
363583597-001	CARTRIDGE	Paid by Check #188975		05/02/2024	06/04/2024	05/02/2024	05/17/2024	06/04/2024	281.57
365236897-001	FILE CABINET,CANNED AIR,CHAIR,DVD SLEEVES,CARTRIDGE	Paid by Check #189130		05/02/2024	06/11/2024	05/02/2024	05/23/2024	06/11/2024	107.49
365935508-001	MARKERS,CARTRIDGE,CORK STRIP,PENS	Paid by Check #188975		05/02/2024	06/04/2024	05/02/2024	05/17/2024	06/04/2024	35.49
366016860-001	FINGERTIP MOISTENER,PENS,HIGHLIGHTER S,NOTES,CLOROX WIPES	Paid by Check #188975		05/02/2024	06/04/2024	05/02/2024	05/22/2024	06/04/2024	138.48
366149083-001	MARKERS,CARTRIDGE,CORK STRIP,PENS	Paid by Check #188975		05/02/2024	06/04/2024	05/02/2024	05/17/2024	06/04/2024	448.15



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
365935509-001	MARKERS,CARTRIDGE,CORK STRIP,PENS	Paid by Check #188975		05/03/2024	06/04/2024	05/03/2024	05/17/2024	06/04/2024	270.03
366017935-001	FINGERTIP MOISTENER,PENS,HIGHLIGHTER S,NOTES,CLOROX WIPES	Paid by Check #188975		05/03/2024	06/04/2024	05/03/2024	05/22/2024	06/04/2024	9.40
366148914-001	MARKERS,CARTRIDGE,CORK STRIP,PENS	Paid by Check #188975		05/04/2024	06/04/2024	05/04/2024	05/17/2024	06/04/2024	56.42
366017937-001	FINGERTIP MOISTENER,PENS,HIGHLIGHTER S,NOTES,CLOROX WIPES	Paid by Check #188975		05/06/2024	06/04/2024	05/06/2024	05/22/2024	06/04/2024	6.99
364189819-001	MONITOR STAND	Paid by Check #189130		05/07/2024	06/11/2024	05/07/2024	05/28/2024	06/11/2024	63.40
364625545-001	CARTRIDGE,USB,PENS,NOTES,ST ENO BOOK	Paid by Check #189130		05/07/2024	06/11/2024	05/07/2024	05/23/2024	06/11/2024	315.57
365722215-001	FILE CABINET,CANNED AIR,CHAIR,DVD SLEEVES,CARTRIDGE	Paid by Check #189130		05/07/2024	06/11/2024	05/07/2024	05/23/2024	06/11/2024	49.89
365722773-001	FILE CABINET,CANNED AIR,CHAIR,DVD SLEEVES,CARTRIDGE	Paid by Check #189130		05/07/2024	06/11/2024	05/07/2024	05/23/2024	06/11/2024	49.89
366722722-001	DESK LAMP,USB CABLE,PHONE STAND,CALCULATOR,EXTENSION CORD	Paid by Check #188975		05/07/2024	06/04/2024	05/07/2024	05/22/2024	06/04/2024	80.18
366725682-001	DESK LAMP,USB CABLE,PHONE STAND,CALCULATOR,EXTENSION CORD	Paid by Check #188975		05/07/2024	06/04/2024	05/07/2024	05/22/2024	06/04/2024	8.29
366725685-001	DESK LAMP,USB CABLE,PHONE STAND,CALCULATOR,EXTENSION CORD	Paid by Check #188975		05/07/2024	06/04/2024	05/07/2024	05/22/2024	06/04/2024	17.69
366725687-001	DESK LAMP,USB CABLE,PHONE STAND,CALCULATOR,EXTENSION CORD	Paid by Check #188975		05/07/2024	06/04/2024	05/07/2024	05/22/2024	06/04/2024	15.89
364568795-001	BATTERIES,PENS,DVD SPINDLE,USB CABLE	Paid by Check #189130		05/08/2024	06/11/2024	05/08/2024	05/31/2024	06/11/2024	42.74
364579898-001	BATTERIES,PENS,DVD SPINDLE,USB CABLE	Paid by Check #189130		05/08/2024	06/11/2024	05/08/2024	05/31/2024	06/11/2024	18.99
364628121-001	CARTRIDGE,USB,PENS,NOTES,ST ENO BOOK	Paid by Check #189130		05/08/2024	06/11/2024	05/08/2024	05/23/2024	06/11/2024	372.81
365009180-001	WALL POCKET,WHITEBOARD,CDR SPINDLE,DVD-R	Paid by Check #189130		05/08/2024	06/11/2024	05/08/2024	05/29/2024	06/11/2024	197.06
365048213-001	WALL POCKET,WHITEBOARD,CDR SPINDLE,NOTES,CARTRIDGE	Paid by Check #189130		05/08/2024	06/11/2024	05/08/2024	05/29/2024	06/11/2024	507.59

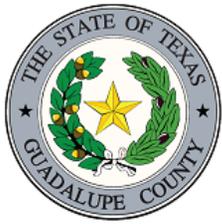


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
365048215-001	WALL POCKET,WHITEBOARD,CDR SPINDLE,DVD-R SPINDLE,NOTES,CARTRIDGE	Paid by Check #189130		05/08/2024	06/11/2024	05/08/2024	05/29/2024	06/11/2024	146.95
365097559-001	FILE POCKETS,BINDERS,MONITOR STAND	Paid by Check #188975		05/08/2024	06/04/2024	05/08/2024	05/22/2024	06/04/2024	5.24
365102637-001	FILE POCKETS,BINDERS,MONITOR STAND	Paid by Check #188975		05/08/2024	06/04/2024	05/08/2024	05/22/2024	06/04/2024	29.99
366725686-001	DESK LAMP,USB CABLE,PHONE STAND,CALCULATOR,EXTENSION CORD	Paid by Check #188975		05/08/2024	06/04/2024	05/08/2024	05/22/2024	06/04/2024	29.69
365691842-001	COMMISSIONERS COURT-PAPER	Paid by Check #189130		05/09/2024	06/11/2024	05/09/2024	05/28/2024	06/11/2024	233.80
364484345-001	RETURN-HOLE PUNCH	Paid by Check #189252		05/10/2024	06/18/2024	05/10/2024	06/11/2024	06/18/2024	(111.30)
364628453-001	TAPE,PAPER	Paid by Check #189130		05/10/2024	06/11/2024	05/10/2024	05/29/2024	06/11/2024	164.25
365075923-001	ROLLS,BINDER,BADGE HOLDER,BADGE CLIPS,KLEENEX HOLE PUNCH,SHREDDER	Paid by Check #189130		05/10/2024	06/11/2024	05/10/2024	05/29/2024	06/11/2024	404.89
365080573-001	OIL,WRITING PADS,SURGE PROTECTORS,HEADPHONES	Paid by Check #189130		05/10/2024	06/11/2024	05/10/2024	05/29/2024	06/11/2024	29.99
365080574-001	HOLE PUNCH,SHREDDER	Paid by Check #189130		05/10/2024	06/11/2024	05/10/2024	05/29/2024	06/11/2024	269.49
365148000-001	OIL,WRITING PADS,SURGE PROTECTORS,HEADPHONES	Paid by Check #189130		05/10/2024	06/11/2024	05/10/2024	05/30/2024	06/11/2024	43.48
366034820-001	PENS,WIRELESS KEYBOARD COMBO,TAPE	Paid by Check #189130		05/10/2024	06/11/2024	05/10/2024	05/29/2024	06/11/2024	162.38
366802134-001	SCISSORS,MARKERS,TAPE,FILE POCKETS,SHEET	Paid by Check #189130		05/10/2024	06/11/2024	05/10/2024	05/28/2024	06/11/2024	129.26
366802137-001	PROTECTORS,PENS,BINDERS CARD HOLDER,LAMINATING POUCHES,CARTRIDGE	Paid by Check #189130		05/10/2024	06/11/2024	05/10/2024	05/28/2024	06/11/2024	163.21
365080576-001	CARD HOLDER,LAMINATING POUCHES,CARTRIDGE	Paid by Check #189130		05/11/2024	06/11/2024	05/11/2024	05/29/2024	06/11/2024	16.93
365143884-001	HOLE PUNCH,SHREDDER OIL,WRITING PADS,SURGE PROTECTORS,HEADPHONES	Paid by Check #189130		05/11/2024	06/11/2024	05/11/2024	05/30/2024	06/11/2024	7.28
366802133-001	PENS,WIRELESS KEYBOARD COMBO,TAPE	Paid by Check #189130		05/11/2024	06/11/2024	05/11/2024	05/28/2024	06/11/2024	10.04
366802136-001	CARD HOLDER,LAMINATING POUCHES,CARTRIDGE,LAMINATI NG POUCHES	Paid by Check #189130		05/11/2024	06/11/2024	05/11/2024	05/28/2024	06/11/2024	25.79

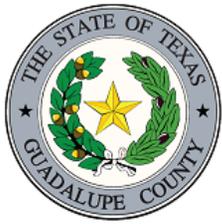


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363792893-001	MARKERS,WIRELESS KEYBOARD	Paid by Check #189130		05/13/2024	06/11/2024	05/13/2024	05/28/2024	06/11/2024	16.79
363792893-002	MARKERS,WIRELESS KEYBOARD	Paid by Check #189130		05/13/2024	06/11/2024	05/13/2024	05/28/2024	06/11/2024	19.99
365087132-001	STORAGE CABINET,CARTRIDGE,PENCILS,PE NCIL BOX	Paid by Check #189130		05/13/2024	06/11/2024	05/13/2024	05/29/2024	06/11/2024	393.10
365086549-001	STORAGE CABINET,CARTRIDGE,PENCILS,PE NCIL BOX	Paid by Check #189130		05/14/2024	06/11/2024	05/14/2024	05/29/2024	06/11/2024	945.38
366028402-001	SCISSORS,MARKERS,TAPE,FILE POCKETS,SHEET PROTECTORS,PENS,BINDERS	Paid by Check #189130		05/14/2024	06/11/2024	05/14/2024	05/29/2024	06/11/2024	489.27
366951291-001	DISTRICT CLERK-PAPER	Paid by Check #189130		05/14/2024	06/11/2024	05/14/2024	05/30/2024	06/11/2024	2,373.58
367167075-001	STORAGE CABINET,CARTRIDGE,PENCILS,PE NCIL BOX	Paid by Check #189130		05/14/2024	06/11/2024	05/14/2024	05/29/2024	06/11/2024	6.10
367261265-001	WEBCAM,USB CABLE	Paid by Check #189252		05/14/2024	06/18/2024	05/14/2024	06/11/2024	06/18/2024	47.98
367261953-001	WEBCAM,USB CABLE	Paid by Check #189252		05/14/2024	06/18/2024	05/14/2024	06/11/2024	06/18/2024	24.79
367451886-001	PLANNER,PENS,CALENDAR,NOTE S,SCISSORS,STAPLER,STORAGE BOXES	Paid by Check #189130		05/14/2024	06/11/2024	05/14/2024	05/29/2024	06/11/2024	145.96
367746226-001	CARTRIDGES,BATTERIES	Paid by Check #189130		05/14/2024	06/11/2024	05/14/2024	05/29/2024	06/11/2024	1,229.83
366355079-001	FOLDER,CORRECTION TAPE,PENS,DESK FAN	Paid by Check #189130		05/16/2024	06/11/2024	05/16/2024	05/31/2024	06/11/2024	35.25
366486057-001	FOLDER,CORRECTION TAPE,PENS,DESK FAN	Paid by Check #189130		05/17/2024	06/11/2024	05/17/2024	05/31/2024	06/11/2024	13.89
367844622-001	DVD SPINDLE,BULLETIN BOARD,DESK ORGANIZER,FILE JACKETS,TAPE	Paid by Check #189252		05/17/2024	06/18/2024	05/17/2024	06/11/2024	06/18/2024	1,007.47
367941260-001	DVD SPINDLE,BULLETIN BOARD,DESK ORGANIZER,FILE JACKETS,TAPE	Paid by Check #189252		05/17/2024	06/18/2024	05/17/2024	06/11/2024	06/18/2024	10.59
368040660-001	ROUND TABLE WITH 4 CHAIRS,FLASH DRIVE	Paid by Check #189252		05/17/2024	06/18/2024	05/17/2024	06/11/2024	06/18/2024	371.89
368041295-001	ROUND TABLE WITH 4 CHAIRS,FLASH DRIVE	Paid by Check #189252		05/17/2024	06/18/2024	05/17/2024	06/11/2024	06/18/2024	359.99
367941261-001	DVD SPINDLE,BULLETIN BOARD,DESK ORGANIZER,FILE JACKETS,TAPE	Paid by Check #189252		05/18/2024	06/18/2024	05/18/2024	06/11/2024	06/18/2024	17.47
366930586-001	FILE CABINET	Paid by Check #189130		05/20/2024	06/11/2024	05/20/2024	05/31/2024	06/11/2024	167.16
365102636-001	FILE POCKETS,BINDERS,MONITOR STAND	Paid by Check #189252		05/21/2024	06/18/2024	05/21/2024	06/11/2024	06/18/2024	14.49
368491403-001	CLEANING DUSTER,LABELS,WRITING PADS,ENVELOPES	Paid by Check #189130		05/21/2024	06/11/2024	05/21/2024	05/29/2024	06/11/2024	110.27

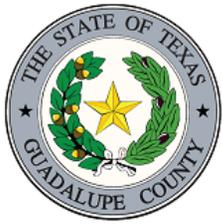


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
365498345-001	FILE POCKETS,NOTES,PENS,PLANNER, SPEAKERS	Paid by Check #189252		05/22/2024	06/18/2024	05/22/2024	06/11/2024	06/18/2024	242.32
365994489-001	SELF-INKING STAMP,CORRECTION TAPE,TABS,FILE POCKETS,CARTRIDGES	Paid by Check #189252		05/22/2024	06/18/2024	05/22/2024	06/11/2024	06/18/2024	560.69
365994508-001	SELF-INKING STAMP,CORRECTION TAPE,TABS,FILE POCKETS,CARTRIDGES	Paid by Check #189252		05/22/2024	06/18/2024	05/22/2024	06/11/2024	06/18/2024	390.96
368104690-001	FILE,PENS,MARKERS,CARTRIDGE, TAPE,PAPER CLIPS,SPEAKERS	Paid by Check #189252		05/22/2024	06/18/2024	05/22/2024	06/11/2024	06/18/2024	11.68
368104691-001	FILE,PENS,MARKERS,CARTRIDGE, TAPE,PAPER CLIPS,SPEAKERS	Paid by Check #189252		05/22/2024	06/18/2024	05/22/2024	06/11/2024	06/18/2024	51.89
368044758-001	FILE,PENS,MARKERS,CARTRIDGE, TAPE,PAPER CLIPS,SPEAKERS	Paid by Check #189252		05/23/2024	06/18/2024	05/23/2024	06/11/2024	06/18/2024	423.21
368387664-001	COUNTY JUDGE-PAPER	Paid by Check #189130		05/23/2024	06/11/2024	05/23/2024	05/31/2024	06/11/2024	117.49
368728799-001	COUNTY ATTORNEY-PAPER	Paid by Check #189252		05/23/2024	06/18/2024	05/23/2024	06/11/2024	06/18/2024	584.50
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals							Invoices	73	\$16,607.36
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2024-00000393	06.14.24 Payroll - Child Support	Paid by EFT #279381		06/14/2024	06/14/2024	06/14/2024	06/14/2024	06/14/2024	5,769.71
2024-00000413	6.28.24 Payroll - Child Support	Paid by EFT #280173		06/28/2024	06/28/2024	06/28/2024	06/28/2024	06/28/2024	5,665.67
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals							Invoices	2	\$11,435.38
Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY									
2024-00000394	06.14.24 Payroll - OKLAHOMA CHILD SUPPORT	Paid by Check #14196		06/14/2024	06/14/2024	06/14/2024	06/14/2024	06/14/2024	138.46
2024-00000414	6.28.24 Payroll - OKLAHOMA CHILD SUPPORT	Paid by Check #14202		06/28/2024	06/28/2024	06/28/2024	06/28/2024	06/28/2024	138.46
Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY Totals							Invoices	2	\$276.92
Vendor 14691 - OMNI LAS COLINAS HOTEL									
40055617612.6/24	HOTEL CANALES-TAC COUNTY INVESTMENT ACADEMY 6/10- 12/24.IRVING	Paid by Check #189088		05/21/2024	06/04/2024	05/21/2024	05/21/2024	06/04/2024	382.86
Vendor 14691 - OMNI LAS COLINAS HOTEL Totals							Invoices	1	\$382.86
Vendor 14535 - ON DUTY HEALTH - TEXAS, PLLC									
1452.FD	FIRE DEPT-STANDARD NFPA- 1582 HEALTH ASSESSMENT(13)	Paid by Check #189208		05/14/2024	06/11/2024	05/14/2024	06/04/2024	06/11/2024	6,864.00
1452.FM	FIRE MARSHAL-STANDARD NFPA- 1582 HEALTH ASSESSMENT(2)	Paid by Check #189208		05/14/2024	06/11/2024	05/14/2024	06/04/2024	06/11/2024	1,056.00
Vendor 14535 - ON DUTY HEALTH - TEXAS, PLLC Totals							Invoices	2	\$7,920.00
Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC									
24140	CREEK RD-11506 GAL P2 EMULSION	Paid by Check #189041		05/02/2024	06/04/2024	05/02/2024	05/21/2024	06/04/2024	34,297.76



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24184	CREEK RD-18,295 GAL P2 EMULSION	Paid by Check #189310		06/03/2024	06/18/2024	06/03/2024	06/03/2024	06/18/2024	54,473.20
Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC Totals							Invoices	2	\$88,770.96
Vendor 14376 - ANNA PALACIO									
6/10-12/24	ADV PER DIEM-TAC COUNTY INVESTMENT ACADEMY 6/9-12/24.IRVING	Paid by Check #189080		05/17/2024	06/04/2024	05/17/2024	05/20/2024	06/04/2024	100.00
Vendor 14376 - ANNA PALACIO Totals							Invoices	1	\$100.00
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC.									
24040276	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #189347		05/01/2024	06/18/2024	05/01/2024	06/10/2024	06/18/2024	8,921.86
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals							Invoices	1	\$8,921.86
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
9730	WINDBREAKER-I.SEGURAL	Paid by EFT #6514		05/10/2024	06/04/2024	05/10/2024	05/21/2024	06/04/2024	60.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	1	\$60.00
Vendor 1262 - PARKER'S BUILDING SUPPLY									
5801128-027	FINANCE CENTER-SPRINKLER PARTS	Paid by Check #188949		05/07/2024	06/04/2024	05/07/2024	05/08/2024	06/04/2024	13.45
Vendor 1262 - PARKER'S BUILDING SUPPLY Totals							Invoices	1	\$13.45
Vendor 13854 - PARTS TOWN, LLC									
2500160734	CREDIT-JAIL-SWITCH START COMP ASSEM, REED SWITCH ASSEM(PO#0207)	Paid by Check #189186		05/08/2024	06/11/2024	05/08/2024	05/17/2024	06/11/2024	(341.00)
2102492572	JAIL-WASHER VALVES	Paid by Check #189186		05/17/2024	06/11/2024	05/17/2024	05/28/2024	06/11/2024	551.32
2102594439	JAIL-CONTACTOR	Paid by Check #189336		05/30/2024	06/18/2024	05/30/2024	06/07/2024	06/18/2024	123.87
Vendor 13854 - PARTS TOWN, LLC Totals							Invoices	3	\$334.19
Vendor 8276 - PBT									
BACLING.6/24	REG BACLING-PBT BAIL BOND BOARD TRAINING 6/7/24.HOUSTON	Paid by Check #189007		05/13/2024	06/04/2024	05/13/2024	05/13/2024	06/04/2024	150.00
Vendor 8276 - PBT Totals							Invoices	1	\$150.00
Vendor 10824 - ADRIAN PEREZ									
23-2966-CR	SASSENHAGEN-COURT APPOINTED ATTORNEY	Paid by EFT #6519		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	750.00
CCL-23-0033	RODRIGUEZ-ESCALANTE-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #6519		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	300.00
CCL-24-0106	CANALES-COURT APPOINTED ATTORNEY	Paid by EFT #6519		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	300.00
CCL-24-0402	POPCHOC-COURT APPOINTED ATTORNEY	Paid by EFT #6519		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	300.00
#22-01978	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6519		05/21/2024	06/04/2024	05/21/2024	05/21/2024	06/04/2024	233.34
#23-01035	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6519		05/21/2024	06/04/2024	05/21/2024	05/21/2024	06/04/2024	233.33

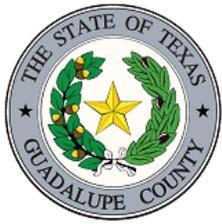


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Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
CCL-23-0862	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6519		05/21/2024	06/04/2024	05/21/2024	05/21/2024	06/04/2024	233.33	
20-1988-CR	ANZUA-COURT APPOINTED ATTORNEY	Paid by EFT #6519		05/22/2024	06/04/2024	05/22/2024	05/28/2024	06/04/2024	750.00	
24-0286-CR	MENDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #6519		05/22/2024	06/04/2024	05/22/2024	05/28/2024	06/04/2024	750.00	
Vendor 10824 - ADRIAN PEREZ Totals								Invoices	9	\$3,850.00
Vendor 13611 - SYLVIA PEREZ										
12/14/23-5/8/24	MILEAGE 12/14/23-5/8/24	Paid by Check #189182		05/31/2024	06/11/2024	05/31/2024	05/31/2024	06/11/2024	70.63	
Vendor 13611 - SYLVIA PEREZ Totals								Invoices	1	\$70.63
Vendor 11398 - PITNEY BOWES BANK INC RESERVE ACCOUNT										
JP#1.5/29/24	JP#1 POSTAGE FOR POSTAGE MACHINE	Paid by Check #189162		05/29/2024	06/11/2024	05/29/2024	05/29/2024	06/11/2024	4,000.00	
Vendor 11398 - PITNEY BOWES BANK INC RESERVE ACCOUNT Totals								Invoices	1	\$4,000.00
Vendor 2230 - PITNEY BOWES INC.										
1025379122	JP#1-RED INK CARTRIDGES(3)	Paid by Check #189126		05/20/2024	06/11/2024	05/20/2024	05/28/2024	06/11/2024	286.26	
Vendor 2230 - PITNEY BOWES INC. Totals								Invoices	1	\$286.26
Vendor 5825 - PITNEY BOWES INC.										
3319103186	CO CLERK POSTAGE MACHINE LEASE 3/30/24-6/29/24	Paid by Check #188986		05/11/2024	06/04/2024	05/11/2024	05/20/2024	06/04/2024	1,266.57	
3319108574	JP#1 POSTAGE METER LEASE 4/1/24-6/30/24	Paid by Check #188987		05/13/2024	06/04/2024	05/13/2024	05/21/2024	06/04/2024	187.02	
Vendor 5825 - PITNEY BOWES INC. Totals								Invoices	2	\$1,453.59
Vendor 5582 - PITNEY BOWES PURCHASE POWER										
46573374.5/24	TREASURER REFILL POSTAGE METER 5/1/24	Paid by EFT #6513		05/21/2024	06/04/2024	05/21/2024	05/24/2024	06/04/2024	1,500.00	
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals								Invoices	1	\$1,500.00
Vendor 13021 - KELLY PITTL										
#24-00687	HAMILTON-COURT APPOINTED ATTORNEY	Paid by Check #189317		06/06/2024	06/18/2024	06/06/2024	06/06/2024	06/18/2024	300.00	
Vendor 13021 - KELLY PITTL Totals								Invoices	1	\$300.00
Vendor 11954 - RODERICK POMMIER										
5/28/24	MILEAGE 5/28/24	Paid by Check #189168		05/28/2024	06/11/2024	05/28/2024	05/31/2024	06/11/2024	140.03	
Vendor 11954 - RODERICK POMMIER Totals								Invoices	1	\$140.03
Vendor 7463 - PRECISION DELTA CORPORATION										
29320	TRAINING AMMUNITION	Paid by Check #188998		01/08/2024	06/04/2024	06/04/2024	05/15/2024	06/04/2024	1,385.52	
Vendor 7463 - PRECISION DELTA CORPORATION Totals								Invoices	1	\$1,385.52
Vendor 14586 - PRIMARY ARMS LLC										
INV-631636	GAS BUSTER CHARGING HANDLE W/MILITARY BIG LATCH	Paid by Check #189210		05/17/2024	06/11/2024	05/17/2024	05/30/2024	06/11/2024	88.93	
Vendor 14586 - PRIMARY ARMS LLC Totals								Invoices	1	\$88.93
Vendor 13761 - QUICK TUBE SYSTEMS, INC										
INV26860	SCHERTZ TAX OFFICE-TUBE CHUTE REPAIR	Paid by Check #189334		06/06/2024	06/18/2024	06/06/2024	06/07/2024	06/18/2024	293.70	

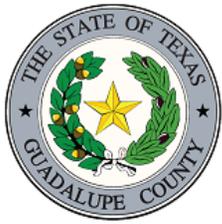


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Vendor 10431 - RANCH WIRELESS			Vendor 13761 - QUICK TUBE SYSTEMS, INC Totals			Invoices	1		\$293.70
6757-20240525-1	WIRELESS INTERNET SERVICE (WEST) 5/24	Paid by Check #189099		05/25/2024	06/04/2024	05/25/2024	05/28/2024	06/04/2024	49.95
			Vendor 10431 - RANCH WIRELESS Totals			Invoices	1		\$49.95
Vendor 3952 - RANFT APPLIANCE CENTER			Vendor 3952 - RANFT APPLIANCE CENTER Totals			Invoices	1		\$70.31
151837	LUBE CENTER-REFRIGERATOR EVAPORATOR FAN MOTOR	Paid by Check #189251		05/20/2024	06/18/2024	05/20/2024	06/07/2024	06/18/2024	70.31
Vendor 14703 - JAMES RANSDALL			Vendor 14703 - JAMES RANSDALL Totals			Invoices	1		\$80.40
5/27/24	MILEAGE 5/27/24	Paid by Check #189221		05/27/2024	06/11/2024	05/27/2024	05/31/2024	06/11/2024	80.40
Vendor 12646 - READYREFRESH			Vendor 12646 - READYREFRESH Totals			Invoices	3		\$238.51
04E6702229526	JP#1 BOTTLED WATER SERVICE 5/24	Paid by Check #189234		06/04/2024	06/11/2024	06/04/2024	06/10/2024	06/11/2024	34.45
04F0127349470	MAINT BOTTLED WATER SERVICE 5/24	Paid by Check #189313		06/06/2024	06/18/2024	06/06/2024	06/07/2024	06/18/2024	87.40
04F0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 5/24	Paid by Check #189381		06/14/2024	06/18/2024	06/14/2024	06/14/2024	06/18/2024	116.66
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION			Vendor 10889 - RECOVERY HEALTHCARE CORPORATION Totals			Invoices	3		\$990.45
BUSTAMANTE.5/24	J.BUSTAMANTE-SCRAM/ETHERNET MONITORING 5/1-31/24	Paid by Check #189303		05/31/2024	06/18/2024	05/31/2024	06/07/2024	06/18/2024	330.15
STEVENSON.5/24	S.STEVENSON-SCRAM/ETHERNET MONITORING 5/1-31/24	Paid by Check #189303		05/31/2024	06/18/2024	05/31/2024	06/07/2024	06/18/2024	330.15
THOMPkins.5/24	F.THOMPkins-SCRAM/ETHERNET MONITORING 5/1-31/24	Paid by Check #189303		05/31/2024	06/18/2024	05/31/2024	06/07/2024	06/18/2024	330.15
Vendor 13161 - REECE PLUMBING			Vendor 13161 - REECE PLUMBING Totals			Invoices	2		\$493.91
S118125441.001	REIDEL BLDG-DAMPNERS	Paid by Check #189176		05/16/2024	06/11/2024	05/16/2024	05/28/2024	06/11/2024	301.10
S118167223.001	REIDEL BLDG-PERFORATED GRILL,16 DUCT FLEXS,STAR COLLARS	Paid by Check #189176		05/22/2024	06/11/2024	05/22/2024	06/04/2024	06/11/2024	192.81
Vendor 12199 - RELIABLE TIRE DISPOSAL			Vendor 12199 - RELIABLE TIRE DISPOSAL Totals			Invoices	1		\$787.50
53755	TIRE DISPOSAL(202)	Paid by Check #189039		05/17/2024	06/04/2024	05/17/2024	05/20/2024	06/04/2024	787.50
Vendor 11505 - REPUBLIC SERVICES 859			Vendor 11505 - REPUBLIC SERVICES 859 Totals			Invoices	1		\$1,352.57
00382745.6/24	JAIL GARBAGE PICKUP 6/24	Paid by Check #189232		05/26/2024	06/11/2024	05/26/2024	06/03/2024	06/11/2024	1,352.57
Vendor 11231 - RIVER CITY PRODUCE			Vendor 11231 - RIVER CITY PRODUCE Totals			Invoices	1		\$239.00
02554672	FOOD	Paid by Check #189023		05/10/2024	06/04/2024	05/10/2024	05/17/2024	06/04/2024	95.50
02556424	FOOD	Paid by Check #189158		05/17/2024	06/11/2024	05/17/2024	05/28/2024	06/11/2024	239.00

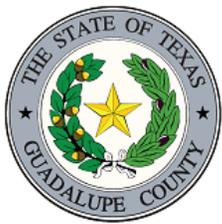


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Report By Vendor - Invoice

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02559690	FOOD	Paid by Check #189305		05/29/2024	06/18/2024	05/29/2024	06/07/2024	06/18/2024	145.50
02560338	FOOD	Paid by Check #189305		05/31/2024	06/18/2024	05/31/2024	06/07/2024	06/18/2024	389.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	4	\$869.00
Vendor 14594 - TINA ROBINSON									
5/24/24	MILEAGE 5/24/24	Paid by Check #189211		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	18.76
Vendor 14594 - TINA ROBINSON Totals							Invoices	1	\$18.76
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC									
2120	GC#17248-REPAIR 5TH WHEEL PLATE	Paid by Check #189322		05/22/2024	06/18/2024	05/22/2024	06/03/2024	06/18/2024	800.00
2132	GC#20373-HYDRAULIC CYLINDER REPLACE	Paid by Check #189322		06/03/2024	06/18/2024	06/03/2024	06/06/2024	06/18/2024	3,645.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC Totals							Invoices	2	\$4,445.00
Vendor 4425 - ROMCO EQUIPMENT CO., LLC									
103168088	GC#12485-PARKING BREAK SWITCH	Paid by Check #189254		05/31/2024	06/18/2024	05/31/2024	06/05/2024	06/18/2024	201.69
Vendor 4425 - ROMCO EQUIPMENT CO., LLC Totals							Invoices	1	\$201.69
Vendor 12580 - JESSE ROSALES									
6/24-27/24	ADV PER DIEM-TAC ANNUAL JPCA EDUATION CONF 6/24-28/24.FT WORTH	Paid by Check #189312		05/31/2024	06/18/2024	05/31/2024	06/04/2024	06/18/2024	100.00
Vendor 12580 - JESSE ROSALES Totals							Invoices	1	\$100.00
Vendor 7569 - RURAL ASSOC FOR COURT ADMINISTRATION									
BOOS.2024	MEMBERSHIP DUES 2024	Paid by Check #189288		05/21/2024	06/18/2024	05/21/2024	05/28/2024	06/18/2024	25.00
LUEHLFING.2024	MEMBERSHIP DUES 2024	Paid by Check #189001		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	25.00
Vendor 7569 - RURAL ASSOC FOR COURT ADMINISTRATION Totals							Invoices	2	\$50.00
Vendor 4239 - RX TECHNOLOGY									
113125	PROFESSIONAL SERVICES VM MIGRATION	Paid by Check #189131		05/29/2024	06/11/2024	05/29/2024	06/03/2024	06/11/2024	3,120.00
Vendor 4239 - RX TECHNOLOGY Totals							Invoices	1	\$3,120.00
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS, INC.									
9004751563	AP CHECKS(12000),DIRECT DEPOSIT FORMS (6000),ENVELOPES(4000)	Paid by Check #188950		05/16/2024	06/04/2024	05/16/2024	05/23/2024	06/04/2024	2,278.75
9004775935	AP CHECKS(12000),DIRECT DEPOSIT FORMS (6000),ENVELOPES(4000)	Paid by Check #188950		05/18/2024	06/04/2024	05/18/2024	05/22/2024	06/04/2024	565.94
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS, INC. Totals							Invoices	2	\$2,844.69
Vendor 14696 - SAFETYKITSPLUS COM LLC									
2188	LED FLARE KITS(100)	Paid by Check #189355		05/22/2024	06/18/2024	05/22/2024	06/04/2024	06/18/2024	2,495.00
Vendor 14696 - SAFETYKITSPLUS COM LLC Totals							Invoices	1	\$2,495.00
Vendor 14366 - HUMBERTO SALDANA III									
CCL-24-0371	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #189079		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	300.00

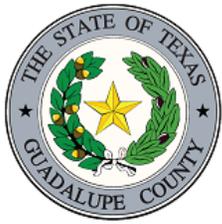


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-24-0449	DROST-COURT APPOINTED ATTORNEY	Paid by Check #189079		05/17/2024	06/04/2024	05/17/2024	05/20/2024	06/04/2024	300.00
21-0726-CR	DEL LOS SANTOS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #189202		05/28/2024	06/11/2024	05/28/2024	05/31/2024	06/11/2024	750.00
22-2560-CR	DE LA ROSA-COURT APPOINTED ATTORNEY	Paid by Check #189202		05/28/2024	06/11/2024	05/28/2024	05/31/2024	06/11/2024	750.00
23-2970-CR	DEL LOS SANTOS-COURT APPOINTED ATTORNEY	Paid by Check #189202		05/28/2024	06/11/2024	05/28/2024	05/31/2024	06/11/2024	750.00
Vendor 14366 - HUMBERTO SALDANA III Totals							Invoices	5	\$2,850.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.5/24	HOSE ASY,MJIC BRANCH,CREDIT HYDRAULIC CYLINDER	Paid by EFT #6572		05/31/2024	06/18/2024	05/31/2024	06/03/2024	06/18/2024	13.59
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$13.59
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
CE40032B.2/23	#23034-08 INMATE MEDICAL SERVICE 2/17/23	Paid by Check #189011		04/30/2024	06/04/2024	04/30/2024	05/17/2024	06/04/2024	68.70
CE40032E.1/23	#22354-07 INMATE MEDICAL SERVICE 1/11/23	Paid by Check #189011		04/30/2024	06/04/2024	04/30/2024	05/17/2024	06/04/2024	132.05
CE40032F.2/23	#23034-02 INMATE MEDICAL SERVICE 2/7/23	Paid by Check #189011		04/30/2024	06/04/2024	04/30/2024	05/17/2024	06/04/2024	68.70
CE40032G.3/24	#5103-01 INMATE MEDICAL SERVICE 3/14/24	Paid by Check #189011		04/30/2024	06/04/2024	04/30/2024	05/17/2024	06/04/2024	144.34
CE40032H.3/24	#5103-01 INMATE MEDICAL SERVICE 3/15/24	Paid by Check #189011		04/30/2024	06/04/2024	04/30/2024	05/17/2024	06/04/2024	56.13
CE40032I.3/24	#07195-08 INMATE MEDICAL SERVICE 3/20/24	Paid by Check #189011		04/30/2024	06/04/2024	04/30/2024	05/17/2024	06/04/2024	6.95
CE5001QT.5/24	#0293-02 INMATE MEDICAL SERVICE 5/1/24	Paid by Check #189294		05/10/2024	06/18/2024	05/10/2024	06/07/2024	06/18/2024	39.03
CE5001S4.5/24	#17133-07 INMATE MEDICAL SERVICE 5/9/24	Paid by Check #189294		05/21/2024	06/18/2024	05/21/2024	06/07/2024	06/18/2024	76.72
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC Totals							Invoices	8	\$592.62
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
JUN24STMT	MONTHLY BUDGET ALLOTMENT 6/24	Paid by Check #189108		06/03/2024	06/11/2024	06/03/2024	06/03/2024	06/11/2024	19,000.83
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$19,000.83
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION									
7153935254	AG BLDG-REPAIR ELEVATOR	Paid by Check #189161		05/23/2024	06/11/2024	05/23/2024	06/04/2024	06/11/2024	2,315.25
8106567278	JUSTICE CENTER/PARKING GARAGE ELEVATORS MAINT 6/1/24-5/31/25	Paid by Check #189306		06/01/2024	06/18/2024	06/01/2024	06/05/2024	06/18/2024	23,991.00
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION Totals							Invoices	2	\$26,306.25
Vendor 12859 - LORI SCHMID									
5/1/24	COURT REPORTERS RECORD 23-0252-CR	Paid by Check #189316		06/06/2024	06/18/2024	06/06/2024	06/10/2024	06/18/2024	227.50
Vendor 12859 - LORI SCHMID Totals							Invoices	1	\$227.50

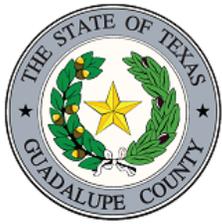


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3627 - SCOTT-MERRIMAN INC									
073710	DIST CLK-CASE BINDERS(1150)	Paid by Check #188973		05/09/2024	06/04/2024	05/09/2024	05/20/2024	06/04/2024	2,289.00
		Vendor 3627 - SCOTT-MERRIMAN INC Totals					Invoices	1	\$2,289.00
Vendor 12722 - SCRUBS & COMPANY, LLC									
35322-3	NURSE UNIFORMS	Paid by Check #189045		12/14/2023	06/04/2024	06/04/2024	05/17/2024	06/04/2024	2,682.60
		Vendor 12722 - SCRUBS & COMPANY, LLC Totals					Invoices	1	\$2,682.60
Vendor 13334 - SECURITAS TECHNOLOGY CORPORATION									
6004106515	JAIL-REIMAGE/REINSTALLED COMPUTER	Paid by Check #189177		04/29/2024	06/11/2024	04/29/2024	05/28/2024	06/11/2024	1,520.00
		Vendor 13334 - SECURITAS TECHNOLOGY CORPORATION Totals					Invoices	1	\$1,520.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.5/24	HOSE	Paid by Check #189109		05/25/2024	06/11/2024	05/25/2024	05/28/2024	06/11/2024	35.99
		Vendor 1352 - SEGUIN AUTO PARTS Totals					Invoices	1	\$35.99
Vendor 5498 - SEGUIN CHEVROLET									
199319	GC#18555-PINION SEAL	Paid by Check #188984		05/07/2024	06/04/2024	05/07/2024	05/14/2024	06/04/2024	69.82
199341	GC#18443-KEY	Paid by Check #188984		05/13/2024	06/04/2024	05/13/2024	05/21/2024	06/04/2024	151.41
199464	GC#18558-A/C LINE,THERMOSTAT	Paid by Check #189134		05/22/2024	06/11/2024	05/22/2024	05/28/2024	06/11/2024	174.77
		Vendor 5498 - SEGUIN CHEVROLET Totals					Invoices	3	\$396.00
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
20936	SCHERTZ BLDG(ELBEL RD)-REPROG OCCS/ WALL SENSORS,INSTALL OUTLET	Paid by Check #188951		05/16/2024	06/04/2024	05/16/2024	05/17/2024	06/04/2024	1,152.00
20972	FIRE DEPT-INSTALL LIGHTS/RECEPTACLES INTO SHIPPING CONTAINERS	Paid by Check #189110		05/24/2024	06/11/2024	05/24/2024	06/04/2024	06/11/2024	5,920.55
		Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals					Invoices	2	\$7,072.55
Vendor 1781 - SEGUIN WELDING SERVICE									
28322	COURTHOUSE-RENT CRANE 5/15/24	Paid by Check #189119		05/15/2024	06/11/2024	05/15/2024	06/04/2024	06/11/2024	3,231.25
28323	COURTHOUSE-RENT CRANE 5/22/24	Paid by Check #189119		05/22/2024	06/11/2024	05/22/2024	06/04/2024	06/11/2024	3,003.00
		Vendor 1781 - SEGUIN WELDING SERVICE Totals					Invoices	2	\$6,234.25
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
JUN24STMT	MONTHLY BUDGET ALLOTMENT 6/24	Paid by EFT #6537		06/03/2024	06/11/2024	06/03/2024	06/03/2024	06/11/2024	15,202.42
		Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals					Invoices	1	\$15,202.42
Vendor 14075 - SELF CHECK, LLC									
112R0003.RUIZ	R.RUIZ-HANDHELD MOBILE/IGNITION DEVICE 4/16/24-5/15/24	Paid by Check #189069		04/12/2024	06/04/2024	04/12/2024	05/22/2024	06/04/2024	120.00
88-R-0007.MCLAIN	O.MCLAIN-HANDHELD BREATHALYZER/IGNITION DEVICE 4/17/24-5/16/24	Paid by Check #189069		04/17/2024	06/04/2024	04/17/2024	05/22/2024	06/04/2024	120.00

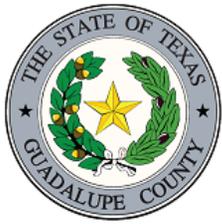


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101R06BUSTAMANTE	J.BUSTAMANTE-IGNITION DEVICE 5/12/24-6/11/24	Paid by Check #189069		05/09/2024	06/04/2024	05/09/2024	05/20/2024	06/04/2024	120.00
110R0004.GLOVER	G.GLOVER-HANDHELD MOBILE/IGNITION DEVICE 5/16/24-6/15/24	Paid by Check #189069		05/09/2024	06/04/2024	05/09/2024	05/20/2024	06/04/2024	120.00
112R0004.RUIZ	R.RUIZ-HANDHELD MOBILE/IGNITION DEVICE 5/16/24-6/15/24	Paid by Check #189069		05/09/2024	06/04/2024	05/09/2024	05/20/2024	06/04/2024	120.00
121R0002.CULWELL	G.CULWELL-HANDHELD MOBILE BREATHALYZER DEVICE 5/10/24-6/9/24	Paid by Check #189069		05/09/2024	06/04/2024	05/09/2024	05/20/2024	06/04/2024	105.00
86-R-0008ETRHEIM	E.ETRHEIM-HANDHELD BREATHALYZER/IGNITION DEVICE 5/13/24-6/12/24	Paid by Check #189069		05/09/2024	06/04/2024	05/09/2024	05/20/2024	06/04/2024	120.00
87-R-0008.FLORES	T.FLORES-HANDHELD BREATHALYZER/IGNITION DEVICE 5/13/24-6/12/24	Paid by Check #189069		05/09/2024	06/04/2024	05/09/2024	05/20/2024	06/04/2024	120.00
88-R-0008.MCLAIN	O.MCLAIN-HANDHELD BREATHALYZER/IGNITION DEVICE 5/17/24-6/16/24	Paid by Check #189069		05/09/2024	06/04/2024	05/09/2024	05/20/2024	06/04/2024	120.00
93-R-7APPLEWHITE	W.APPLEWHITE-HANDHELD MOBILE/IGNITION DEVICE 5/13/24-6/12/24	Paid by Check #189069		05/09/2024	06/04/2024	05/09/2024	05/20/2024	06/04/2024	120.00
125-R-0001.FRITZ	D.FRITZ-ACTIVATION HANDHELD BREATHALYZER DEVICE 5/13/24	Paid by Check #189069		05/13/2024	06/04/2024	05/13/2024	05/20/2024	06/04/2024	155.00
121R0001.CULWELL	G.CULWELL-ACTIVATION HANDHELD BREATHALYZER DEVICE 4/10/24	Paid by Check #189341		05/22/2024	06/18/2024	05/22/2024	06/07/2024	06/18/2024	155.00
121R0003.CULWELL	G.CULWELL-HANDHELD MOBILE BREATHALYZER DEVICE 6/10/24-6/30/24	Paid by Check #189341		06/09/2024	06/18/2024	06/09/2024	06/12/2024	06/18/2024	73.50
101R07BUSTAMANTE	J.BUSTAMANTE-IGNITION DEVICE 6/12/24-6/30/24	Paid by Check #189341		06/11/2024	06/18/2024	06/11/2024	06/12/2024	06/18/2024	76.00
110R0005.GLOVER	G.GLOVER-HANDHELD MOBILE BREATHALYZER DEVICE 6/16/24-6/30/24	Paid by Check #189341		06/11/2024	06/18/2024	06/11/2024	06/12/2024	06/18/2024	60.00
112R0005.RUIZ	R.RUIZ-HANDHELD MOBILE BREATHALYZER DEVICE 6/16/24-6/30/24	Paid by Check #189341		06/11/2024	06/18/2024	06/11/2024	06/12/2024	06/18/2024	60.00
125-R-0002.FRITZ	D.FRITZ-HANDHELD MOBILE BREATHALYZER DEVICE 6/12/24-6/30/24	Paid by Check #189341		06/11/2024	06/18/2024	06/11/2024	06/12/2024	06/18/2024	66.00
86-R-0009ETRHEIM	E.ETRHEIM-HANDHELD BREATHALYZER/IGNITION DEVICE 6/13/24-6/30/24	Paid by Check #189341		06/11/2024	06/18/2024	06/11/2024	06/12/2024	06/18/2024	72.00

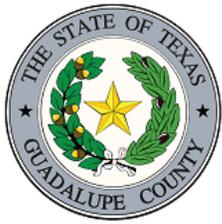


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87-R-0009.FLORES	T.FLORES-HANDHELD BREATHALYZER/IGNITION DEVICE 6/13/24-6/30/24	Paid by Check #189341		06/11/2024	06/18/2024	06/11/2024	06/12/2024	06/18/2024	72.00	
88-R-0009.MCLAIN	O.MCLAIN-HANDHELD BREATHALYZER/IGNITION DEVICE 6/17/24-6/30/24	Paid by Check #189341		06/11/2024	06/18/2024	06/11/2024	06/12/2024	06/18/2024	56.00	
93-R-8APPLEWHITE	W.APPLEWHITE-HANDHELD MOBILE/IGNITION DEVICE 6/13/24-6/30/24	Paid by Check #189341		06/11/2024	06/18/2024	06/11/2024	06/12/2024	06/18/2024	72.00	
Vendor 14075 - SELF CHECK, LLC Totals								Invoices	21	\$2,102.50
Vendor 14499 - SEQUEL DATA SYSTEMS, INC.										
21007	MICROSOFT OFFICE 365 LICENSE 2/24-9/24	Paid by Check #189205		05/29/2024	06/11/2024	05/29/2024	06/03/2024	06/11/2024	2,589.47	
Vendor 14499 - SEQUEL DATA SYSTEMS, INC. Totals								Invoices	1	\$2,589.47
Vendor 14296 - MICHELLE SHIELDS										
5/29/24	MILEAGE 5/29/24	Paid by Check #189199		05/30/2024	06/11/2024	05/30/2024	05/31/2024	06/11/2024	4.56	
Vendor 14296 - MICHELLE SHIELDS Totals								Invoices	1	\$4.56
Vendor 13453 - WILLIAM SIMMONS										
23-2488-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6530		05/14/2024	06/04/2024	05/14/2024	05/20/2024	06/04/2024	750.00	
22-1821-CR	BENNETT-COURT APPOINTED ATTORNEY	Paid by EFT #6578		05/22/2024	06/18/2024	05/22/2024	05/28/2024	06/18/2024	450.00	
17-1148-CR	HERNANDEZ-HENRY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6530		05/23/2024	06/04/2024	05/23/2024	05/28/2024	06/04/2024	750.00	
22-0269-CR	EVANS-COURT APPOINTED ATTORNEY	Paid by EFT #6530		05/23/2024	06/04/2024	05/23/2024	05/28/2024	06/04/2024	750.00	
24-0282-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #6530		05/23/2024	06/04/2024	05/23/2024	05/28/2024	06/04/2024	750.00	
#24-00388	RENDON-COURT APPOINTED ATTORNEY	Paid by EFT #6556		05/28/2024	06/11/2024	05/28/2024	05/28/2024	06/11/2024	350.00	
21-0439-CR	COLE-COURT APPOINTED ATTORNEY	Paid by EFT #6578		06/05/2024	06/18/2024	06/05/2024	06/10/2024	06/18/2024	750.00	
24-0597-CR	WOOD-COURT APPOINTED ATTORNEY	Paid by EFT #6578		06/05/2024	06/18/2024	06/05/2024	06/10/2024	06/18/2024	750.00	
24-1169-CR	RABI-PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #6578		06/05/2024	06/18/2024	06/05/2024	06/10/2024	06/18/2024	750.00	
16-2430-CR	SOSA,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6578		06/06/2024	06/18/2024	06/06/2024	06/10/2024	06/18/2024	750.00	
20-0276-CR	GOMEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6578		06/06/2024	06/18/2024	06/06/2024	06/10/2024	06/18/2024	750.00	
24-0811-CR	GOMEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6578		06/06/2024	06/18/2024	06/06/2024	06/10/2024	06/18/2024	750.00	
Vendor 13453 - WILLIAM SIMMONS Totals								Invoices	12	\$8,300.00
Vendor 13952 - SINGLE SOURCE, INC.										
1413271	FOOD	Paid by Check #189068		05/14/2024	06/04/2024	05/14/2024	05/17/2024	06/04/2024	12,176.98	



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Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

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1414527	FOOD	Paid by Check #189365		05/28/2024	06/18/2024	05/28/2024	06/07/2024	06/18/2024	10,871.34
				Vendor 13952 - SINGLE SOURCE, INC. Totals		Invoices		2	\$23,048.32
Vendor 11924 - STACI DAWN SLAYDEN									
050924	CPS COURT REPORTING SERVICE 5/9/24,456TH	Paid by Check #189036		05/09/2024	06/04/2024	05/09/2024	05/20/2024	06/04/2024	600.00
051524	CPS COURT REPORTING SERVICE 5/15/24,456TH	Paid by Check #189167		05/21/2024	06/11/2024	05/21/2024	05/28/2024	06/11/2024	600.00
				Vendor 11924 - STACI DAWN SLAYDEN Totals		Invoices		2	\$1,200.00
Vendor 14003 - WENDY SMITH									
5/17-24/24	MILEAGE 5/17-24/24	Paid by Check #189188		05/30/2024	06/11/2024	05/30/2024	05/31/2024	06/11/2024	209.44
				Vendor 14003 - WENDY SMITH Totals		Invoices		1	\$209.44
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
5/10/24	COMPETENCY EVALUATION CCL- 24-0228	Paid by Check #188996		05/10/2024	06/04/2024	05/10/2024	05/14/2024	06/04/2024	800.00
5/23/24	COMPETENCY EVALUATION	Paid by Check #189286		05/23/2024	06/18/2024	05/23/2024	06/05/2024	06/18/2024	800.00
5/24/24	COMPETENCY EVALUATION	Paid by Check #189286		05/24/2024	06/18/2024	05/24/2024	06/10/2024	06/18/2024	800.00
5/30/24	COMPETENCY EVALUATION	Paid by Check #189286		05/30/2024	06/18/2024	05/30/2024	06/05/2024	06/18/2024	800.00
				Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals		Invoices		4	\$3,200.00
Vendor 7835 - SOUTHERN TIRE MART									
4710247593	SO-STOCK TIRES(69)	Paid by Check #189003		04/30/2024	06/04/2024	04/30/2024	05/14/2024	06/04/2024	10,350.71
				Vendor 7835 - SOUTHERN TIRE MART Totals		Invoices		1	\$10,350.71
Vendor 14632 - SOUTHWEST ENGINEERS, INC.									
240895	ELECTIONS BLDG-PROFESSIONAL SRVCS 5/24	Paid by Check #189382		06/07/2024	06/18/2024	06/07/2024	06/17/2024	06/18/2024	6,991.50
				Vendor 14632 - SOUTHWEST ENGINEERS, INC. Totals		Invoices		1	\$6,991.50
Vendor 1419 - SOUTHWEST WHEEL									
11P104525	GC#24845-FRONT PULL SPRING LOADED JACK	Paid by Check #189243		05/22/2024	06/18/2024	05/22/2024	06/04/2024	06/18/2024	230.18
				Vendor 1419 - SOUTHWEST WHEEL Totals		Invoices		1	\$230.18
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS									
21354095.051524	456TH DIST JUDGE BOTTLED WATER SERVICE 5/24	Paid by Check #189380		05/17/2024	06/18/2024	05/17/2024	05/20/2024	06/18/2024	(17.01)
10101938.051524	COUNTY ATTORNEY BOTTLED WATER SERVICE 5/24	Paid by Check #189019		05/21/2024	06/04/2024	05/21/2024	05/23/2024	06/04/2024	66.93
10196543.051524	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 5/24	Paid by Check #189020		05/21/2024	06/04/2024	05/21/2024	05/23/2024	06/04/2024	69.94
16102896.051524	COURTHOUSE BOTTLED WATER SERVICE 5/24	Paid by Check #189021		05/21/2024	06/04/2024	05/21/2024	05/23/2024	06/04/2024	33.97
9293199.051524	JP#4 BOTTLED WATER SERVICE 5/24	Paid by Check #189231		05/23/2024	06/11/2024	05/23/2024	06/06/2024	06/11/2024	60.45
20229035.051724	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 5/24	Paid by Check #189304		06/02/2024	06/18/2024	06/02/2024	06/04/2024	06/18/2024	152.87
19799119.051524	2ND 25TH BOTTLED WATER SERVICE 5/24	Paid by Check #189379		06/09/2024	06/18/2024	06/09/2024	06/11/2024	06/18/2024	45.96

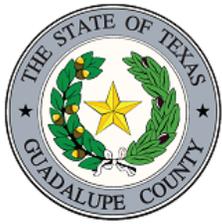


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14351256.052924	JP#2 BOTTLED WATER SERVICE 5/24	Paid by Check #189378		06/12/2024	06/18/2024	06/12/2024	06/14/2024	06/18/2024	118.90
14163666.051524	25TH DIST JUDGE BOTTLED WATER 5/24	Paid by Check #189375		06/13/2024	06/18/2024	06/13/2024	06/14/2024	06/18/2024	41.96
19925007.5/24	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 5/24	Paid by Check #189374		06/13/2024	06/18/2024	06/13/2024	06/17/2024	06/18/2024	9.99
22915517.051524	CO CLERK BOTTLED WATER SERVICE 5/24	Paid by Check #189377		06/13/2024	06/18/2024	06/13/2024	06/17/2024	06/18/2024	86.99
14222097.061224	DIST CLERK BOTTLED WATER SERVICE 6/24	Paid by Check #189376		06/14/2024	06/18/2024	06/14/2024	06/17/2024	06/18/2024	78.95
21354095.061224	456TH DIST JUDGE BOTTLED WATER SERVICE 6/24	Paid by Check #189380		06/14/2024	06/18/2024	06/14/2024	06/17/2024	06/18/2024	49.45
Vendor 11014 - SPARKLETTES AND SIERRA SPRINGS Totals							Invoices	13	\$799.35
Vendor 13504 - SPIRE INVESTIGATIONS, LLC									
AP/WT2024001	INVESTIGATOR EXPENSES	Paid by Check #189061		03/26/2024	06/04/2024	06/04/2024	05/20/2024	06/04/2024	9,258.57
Vendor 13504 - SPIRE INVESTIGATIONS, LLC Totals							Invoices	1	\$9,258.57
Vendor 1425 - SPRINGS HILL WATER									
101703.5/24	R&B AREA A&E WATER SERVICE 5/24	Paid by EFT #6583		06/10/2024	06/18/2024	06/10/2024	06/14/2024	06/18/2024	47.80
102822.5/24	R&B WATER SERVICE HEINEMEYER RD 5/24	Paid by EFT #6583		06/10/2024	06/18/2024	06/10/2024	06/14/2024	06/18/2024	47.00
105234.5/24	JP#1 IRRIGATION WATER SERVICE 5/24	Paid by EFT #6583		06/10/2024	06/18/2024	06/10/2024	06/14/2024	06/18/2024	383.34
108275.5/24	JP#4 WATER SERVICE 5/24	Paid by EFT #6583		06/10/2024	06/18/2024	06/10/2024	06/14/2024	06/18/2024	47.40
915690.5/24	JP#1 WATER SERVICE 5/24	Paid by EFT #6583		06/10/2024	06/18/2024	06/10/2024	06/14/2024	06/18/2024	329.99
916861.5/24	R&B-FIRE HYDRANT PIEPER RD 5/24	Paid by EFT #6583		06/10/2024	06/18/2024	06/10/2024	06/14/2024	06/18/2024	329.64
Vendor 1425 - SPRINGS HILL WATER Totals							Invoices	6	\$1,185.17
Vendor 11011 - WILLIAM G. SQUIRES									
6/3/24	REIMB-REG ANNUAL JUDICIAL EDUCATION CONF 9/4-6/24.SA	Paid by Check #189157		06/03/2024	06/11/2024	06/03/2024	06/03/2024	06/11/2024	350.00
Vendor 11011 - WILLIAM G. SQUIRES Totals							Invoices	1	\$350.00
Vendor 10322 - STATE BAR OF TEXAS									
ZARATE.6/24	COURSE COMPLETION-ZARATE GUARDIANSHIP LAW 6/3/24	Paid by Check #189297		06/03/2024	06/18/2024	06/03/2024	06/04/2024	06/18/2024	25.00
Vendor 10322 - STATE BAR OF TEXAS Totals							Invoices	1	\$25.00
Vendor 14146 - SUNSET MEMORIAL OAKS FUNERAL HOME									
BABCOCK.4/24	C.BABCOCK-REMOVAL 4/7/24,BODY BAG	Paid by Check #189193		04/10/2024	06/11/2024	04/10/2024	05/31/2024	06/11/2024	550.00
MCCALLISTER.4/24	J.MCCALLISTER-REMOVAL 4/17/24,BODY BAG	Paid by Check #189193		04/17/2024	06/11/2024	04/17/2024	05/31/2024	06/11/2024	550.00
Vendor 14146 - SUNSET MEMORIAL OAKS FUNERAL HOME Totals							Invoices	2	\$1,100.00
Vendor 6272 - SYSCO									
813865829	FOOD	Paid by Check #188989		05/07/2024	06/04/2024	05/07/2024	05/17/2024	06/04/2024	547.46
813890486	FOOD	Paid by Check #189140		05/14/2024	06/11/2024	05/14/2024	05/28/2024	06/11/2024	1,034.86

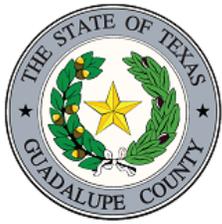


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
813897358	FOOD	Paid by Check #189140		05/16/2024	06/11/2024	05/16/2024	05/28/2024	06/11/2024	987.49
813912724	FOOD	Paid by Check #189140		05/21/2024	06/11/2024	05/21/2024	05/30/2024	06/11/2024	915.30
813918023	FOOD	Paid by Check #189140		05/23/2024	06/11/2024	05/23/2024	05/30/2024	06/11/2024	(169.90)
813920541	FOOD	Paid by Check #189140		05/23/2024	06/11/2024	05/23/2024	05/30/2024	06/11/2024	1,340.86
813939944	FOOD	Paid by Check #189262		05/30/2024	06/18/2024	05/30/2024	06/07/2024	06/18/2024	464.94
813943068	FOOD	Paid by Check #189262		05/31/2024	06/18/2024	05/31/2024	06/07/2024	06/18/2024	97.60
Vendor 6272 - SYSCO Totals							Invoices	8	\$5,218.61
Vendor 13369 - TAC HEBP									
945372024051501	RX CLAIMS 05/01/2024 THRU 05/15/2024	Paid by EFT #1510		06/04/2024	06/04/2024	06/04/2024	05/28/2024	06/04/2024	66,390.94
945372024053101	RX CLAIMS 05/16/2024 THRU 05/31/2024	Paid by EFT #1513		06/06/2024	06/11/2024	06/11/2024	06/06/2024	06/11/2024	86,107.89
Vendor 13369 - TAC HEBP Totals							Invoices	2	\$152,498.83
Vendor 1613 - TACERA									
BROOKS.2024	MEMBERSHIP DUES 2024	Paid by Check #189246		01/18/2024	06/18/2024	06/18/2024	06/07/2024	06/18/2024	45.00
BURNSIDE.2024	MEMBERSHIP DUES 2024	Paid by Check #189246		01/18/2024	06/18/2024	06/18/2024	06/07/2024	06/18/2024	45.00
DRAKE.2024	MEMBERSHIP DUES 2024	Paid by Check #189246		01/18/2024	06/18/2024	06/18/2024	06/07/2024	06/18/2024	45.00
EMMONS.2024	MEMBERSHIP DUES 2024	Paid by Check #189246		01/18/2024	06/18/2024	06/18/2024	06/07/2024	06/18/2024	45.00
LUEHLFING.2024	MEMBERSHIP DUES 2024	Paid by Check #189246		01/18/2024	06/18/2024	06/18/2024	06/07/2024	06/18/2024	45.00
WATTS.2024	MEMBERSHIP DUES 2024	Paid by Check #189246		01/18/2024	06/18/2024	06/18/2024	06/07/2024	06/18/2024	45.00
CORTINAS.2024	MEMBERSHIP DUES 2024	Paid by Check #189246		06/06/2024	06/18/2024	06/06/2024	06/07/2024	06/18/2024	45.00
RIEGER.2024	MEMBERSHIP DUES 2024	Paid by Check #189246		06/06/2024	06/18/2024	06/06/2024	06/07/2024	06/18/2024	45.00
UNDERWOOD.2024	MEMBERSHIP DUES 2024	Paid by Check #189246		06/06/2024	06/18/2024	06/06/2024	06/07/2024	06/18/2024	45.00
Vendor 1613 - TACERA Totals							Invoices	9	\$405.00
Vendor 13371 - TCDRS									
KLEIN.7/24	REG KLEIN-2024 TCDRS ANNUAL CONFERENCE 7/18-19/24.AUSTIN	Paid by Check #189178		03/08/2024	06/11/2024	06/11/2024	05/31/2024	06/11/2024	280.00
CANALES.7/24	REG CANALES-2024 TCDRS ANNUAL CONFERENCE 7/18-19/24.AUSTIN	Paid by Check #189178		04/18/2024	06/11/2024	04/18/2024	05/31/2024	06/11/2024	280.00
Vendor 13371 - TCDRS Totals							Invoices	2	\$560.00
Vendor 7578 - TDCAA									
ERICKSON.2024	MEMBERSHIP DUES 2024	Paid by Check #189229		06/02/2024	06/11/2024	06/02/2024	06/04/2024	06/11/2024	85.00
LANTY.2024	MEMBERSHIP DUES 2024	Paid by Check #189229		06/02/2024	06/11/2024	06/02/2024	06/04/2024	06/11/2024	85.00
Vendor 7578 - TDCAA Totals							Invoices	2	\$170.00
Vendor 7573 - TDCAA NOW TRUST FUND									
63139	FAMILY VIOLENCE (2020),ANNOTATED CRIMINAL LAWS OF TX 2023-2025(2)	Paid by Check #189289		05/30/2024	06/18/2024	05/30/2024	06/04/2024	06/18/2024	227.00
Vendor 7573 - TDCAA NOW TRUST FUND Totals							Invoices	1	\$227.00
Vendor 6829 - TEEX-ESTI									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
HAIYASOSO.5/24	REG-HAIYASOSO CELL EXTRACTION/INSERTION TRNG 5/20-22/24.RICHMOND	Paid by Check #189144		05/28/2024	06/11/2024	05/28/2024	05/29/2024	06/11/2024	525.00	
Vendor 6829 - TEEX-ESTI Totals								Invoices	1	\$525.00
Vendor 10671 - JOHN TERRY 6/24-27/24	ADV PER DIEM-TAC ANNUAL JPCA EDUCATION CONF 6/24-28/24.FT WORTH	Paid by Check #189302		05/31/2024	06/18/2024	05/31/2024	06/03/2024	06/18/2024	100.00	
Vendor 10671 - JOHN TERRY Totals								Invoices	1	\$100.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL 94537202405	TAC HEBP MAY 2024	Paid by EFT #1512		06/11/2024	06/11/2024	06/11/2024	06/04/2024	06/11/2024	126,363.50	
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals								Invoices	1	\$126,363.50
Vendor 1481 - TEXAS ASSOC OF COUNTIES LARGE.2024	JPCA MEMBERSHIP DUES 2024	Paid by Check #189114		01/01/2024	06/11/2024	06/11/2024	06/03/2024	06/11/2024	70.00	
KUBALA.5/24	REG KUBALA-2024 COUNTY TECHNOLOGY CONF 5/21-24/24.GEORGETOWN	Paid by Check #188961		05/15/2024	06/04/2024	05/15/2024	05/17/2024	06/04/2024	275.00	
TURNER.5/24	REG TURNER-2024 COUNTY TECHNOLOGY CONF 5/21-24/24.GEORGETOWN	Paid by Check #188962		05/15/2024	06/04/2024	05/15/2024	05/20/2024	06/04/2024	275.00	
PALACIO.6/24	REG PALACIO-TAC COUNTY INVESTMENT ACADEMY 6/10-12/24.IRVING	Paid by Check #188958		05/16/2024	06/04/2024	05/16/2024	05/17/2024	06/04/2024	250.00	
CATOE.6/24	REG(2)-TAC ANNUAL JPCA EDUCATION CONF 6/24-28/24.FT WORTH	Paid by Check #188960		05/21/2024	06/04/2024	05/21/2024	05/21/2024	06/04/2024	230.00	
REYES.6/24	REG(2)-TAC ANNUAL JPCA EDUCATION CONF 6/24-28/24.FT WORTH	Paid by Check #188959		05/22/2024	06/04/2024	05/22/2024	05/22/2024	06/04/2024	230.00	
LARGE.6/24	REG LARGE-TAC ANNUAL JPCA EDUCATION CONF 6/24-28/24.FT WORTH	Paid by Check #189117		05/31/2024	06/11/2024	05/31/2024	06/03/2024	06/11/2024	230.00	
MONDIN.6/24	REG MONDIN-TAC ANNUAL JPCA EDUCATION CONF 6/24-28/24.FT WORTH	Paid by Check #189116		05/31/2024	06/11/2024	05/31/2024	06/03/2024	06/11/2024	290.00	
ROSALES.6/24	REG ROSALES-TAC ANNUAL JPCA EDUCATION CONF 6/24-28/24.FT WORTH	Paid by Check #189118		05/31/2024	06/11/2024	05/31/2024	06/03/2024	06/11/2024	290.00	
TERRY.6/24	REG TERRY-TAC ANNUAL JPCA EDUCATION CONF 6/24-28/24.FT WORTH	Paid by Check #189115		05/31/2024	06/11/2024	05/31/2024	06/03/2024	06/11/2024	230.00	
ALANIZ.7/24	REG ALANIZ-CDCAT ANNUAL CONF 7/7-11/24.ROCKWALL	Paid by Check #189112		06/03/2024	06/11/2024	06/03/2024	06/03/2024	06/11/2024	250.00	
BALK.7/24	REG BALK-CDCAT ANNUAL CONF 7/7-11/24.ROCKWALL	Paid by Check #189111		06/03/2024	06/11/2024	06/03/2024	06/03/2024	06/11/2024	250.00	

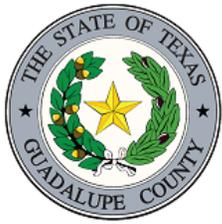


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BLUME.7/24	REG BLUME-CDCAT ANNUAL CONF 7/7-11/24.ROCKWALL	Paid by Check #189113		06/03/2024	06/11/2024	06/03/2024	06/03/2024	06/11/2024	250.00
CARSON.7/24	REG CARSON-CDCAT ANNUAL CONF 7/7-11/24.ROCKWALL	Paid by Check #189245		06/05/2024	06/18/2024	06/05/2024	06/06/2024	06/18/2024	250.00
KIEL.7/24	REG KIEL-CDCAT ANNUAL CONF 7/7-11/24.ROCKWALL	Paid by Check #189244		06/05/2024	06/18/2024	06/05/2024	06/06/2024	06/18/2024	250.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals							Invoices	15	\$3,620.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC									
C011141.5/24	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;(PO#23-2969)OCT-MAY	Paid by Check #189064		05/01/2024	06/04/2024	05/01/2024	05/17/2024	06/04/2024	3,700.00
W45818	JAIL-REPAIR AIR HANDLER #10	Paid by Check #189331		05/22/2024	06/18/2024	05/22/2024	06/07/2024	06/18/2024	779.90
C011228.6/24	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;JUNE	Paid by Check #189331		06/03/2024	06/18/2024	06/03/2024	06/07/2024	06/18/2024	3,885.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC Totals							Invoices	3	\$8,364.90
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION									
VALDEZ.2024.BFI	D.VALDEZ-BASIC FIRE INSPECTOR CERT	Paid by Check #188994		05/16/2024	06/04/2024	05/16/2024	05/17/2024	06/04/2024	85.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION Totals							Invoices	1	\$85.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2024-00000397	May 2024 - Retirement-Biweekly*	Paid by EFT #279377		06/15/2024	06/15/2024	06/15/2024	06/15/2024	06/15/2024	978,723.96
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$978,723.96
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE									
CORTINAS.2024	A.CORTINAS-RENEW NON COMMERCIAL POLITICAL HERBICIDE LICENCE	Paid by Check #189015		05/17/2024	06/04/2024	05/17/2024	05/20/2024	06/04/2024	75.00
Vendor 10159 - TEXAS DEPARTMENT OF AGRICULTURE Totals							Invoices	1	\$75.00
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2024-00000415	6.28.24 Payroll - Adult Probation Pre Tax	Paid by EFT #280174		06/28/2024	06/28/2024	06/28/2024	06/28/2024	06/28/2024	4,240.51
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals							Invoices	1	\$4,240.51
Vendor 5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
MARTINEZ.2025	CDL LICENSE RENEWAL-F.MARTINEZ	Paid by Check #189260		04/24/2024	06/18/2024	10/05/2024	06/04/2024	06/18/2024	97.00
Vendor 5601 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	1	\$97.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202404284807	PRE EMPLOYMENT BACKGROUND CHECKS(12)	Paid by Check #189105		04/30/2024	06/11/2024	04/30/2024	05/28/2024	06/11/2024	12.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	1	\$12.00
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC									
FLORES.6/24	REG FLORES-TEXAS GANG INVESTIGATORS ASSOC CONF 6/24-28/24.SA	Paid by Check #189298		06/06/2024	06/18/2024	06/06/2024	06/10/2024	06/18/2024	475.00
Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC Totals							Invoices	1	\$475.00

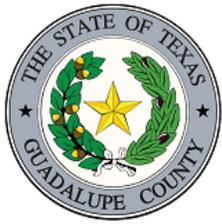


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Vendor 8092 - TEXAS NARCOTIC OFFICERS ASSOCIATION									
SO.DUES.2024	MEMBERSHIP DUES 2024(11)	Paid by Check #189004		05/20/2024	06/04/2024	05/20/2024	05/21/2024	06/04/2024	440.00
SO.REG(11).8/24	REG(11)-TNOA CONF 8/5-8/24.GALVESTON	Paid by Check #189004		05/23/2024	06/04/2024	05/23/2024	05/23/2024	06/04/2024	4,125.00
Vendor 8092 - TEXAS NARCOTIC OFFICERS ASSOCIATION Totals							Invoices	2	\$4,565.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC									
23-1693-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #189081		05/08/2024	06/04/2024	05/08/2024	05/13/2024	06/04/2024	2,500.00
22-2392-CR	WEBB-COURT APPOINTED ATTORNEY	Paid by Check #189204		05/28/2024	06/11/2024	05/28/2024	06/04/2024	06/11/2024	750.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals							Invoices	2	\$3,250.00
Vendor 14195 - THE WESTIN SAN ANTONIO NORTH									
77315818.6/24	HOTEL CERDA-2024 TGIA GANG CONFERENCE 6/23-28/24.SA	Paid by Check #189344		06/06/2024	06/18/2024	06/06/2024	06/06/2024	06/18/2024	845.19
77319843.6/24	HOTEL DOWNS-2024 TGIA GANG CONFERENCE 6/23-28/24.SA	Paid by Check #189346		06/06/2024	06/18/2024	06/06/2024	06/06/2024	06/18/2024	845.19
77325587.6/24	HOTEL HAIYASOSO-2024 TGIA GANG CONFERENCE 6/23-28/24.SA	Paid by Check #189345		06/06/2024	06/18/2024	06/06/2024	06/06/2024	06/18/2024	845.19
Vendor 14195 - THE WESTIN SAN ANTONIO NORTH Totals							Invoices	3	\$2,535.57
Vendor 13039 - TRISHA THOMAS									
5/21-22/24.P	REIMB PARKING-FEMALE ENFORCERS 5/21-22/24.SA	Paid by Check #189050		05/22/2024	06/04/2024	05/22/2024	05/22/2024	06/04/2024	31.39
Vendor 13039 - TRISHA THOMAS Totals							Invoices	1	\$31.39
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS									
0423014	TAX-#10 WINDOW ENVELOPES	Paid by Check #189159		05/22/2024	06/11/2024	05/22/2024	05/30/2024	06/11/2024	469.89
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS Totals							Invoices	1	\$469.89
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
3007772515	SO-ELEVATOR MAINTENANCE AGREEMENT-3/1/24-5/31/24	Paid by Check #188972		03/01/2024	06/04/2024	06/04/2024	05/14/2024	06/04/2024	724.34
3007930625	SO-ELEVATOR MAINTENANCE AGREEMENT 6/1/24-8/31/24	Paid by Check #189250		06/01/2024	06/18/2024	06/01/2024	06/04/2024	06/18/2024	724.34
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals							Invoices	2	\$1,448.68
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-24-27.050624	COURT APPOINTED ATTORNEY	Paid by EFT #6527		05/06/2024	06/04/2024	05/06/2024	05/08/2024	06/04/2024	150.00
J-24-27.050924	COURT APPOINTED ATTORNEY	Paid by EFT #6527		05/09/2024	06/04/2024	05/09/2024	05/13/2024	06/04/2024	100.00
J-23-65.050624	COURT APPOINTED ATTORNEY	Paid by EFT #6527		05/13/2024	06/04/2024	05/13/2024	05/15/2024	06/04/2024	150.00
ADC.MTG.5/14/24	ADULT DRUG COURT 5/14/24	Paid by EFT #6527		05/14/2024	06/04/2024	05/14/2024	05/20/2024	06/04/2024	250.00
J-23-109.051524	COURT APPOINTED ATTORNEY	Paid by EFT #6527		05/15/2024	06/04/2024	05/15/2024	05/20/2024	06/04/2024	150.00
J-24-55	COURT APPOINTED ATTORNEY	Paid by EFT #6527		05/15/2024	06/04/2024	05/15/2024	05/20/2024	06/04/2024	100.00
J-24-64	COURT APPOINTED ATTORNEY	Paid by EFT #6527		05/15/2024	06/04/2024	05/15/2024	05/20/2024	06/04/2024	100.00
J-24-76	COURT APPOINTED ATTORNEY	Paid by EFT #6527		05/15/2024	06/04/2024	05/15/2024	05/20/2024	06/04/2024	150.00
J-24-54	COURT APPOINTED ATTORNEY	Paid by EFT #6527		05/17/2024	06/04/2024	05/17/2024	05/21/2024	06/04/2024	750.00
J-23-116.052024	COURT APPOINTED ATTORNEY	Paid by EFT #6527		05/20/2024	06/04/2024	05/20/2024	05/22/2024	06/04/2024	150.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

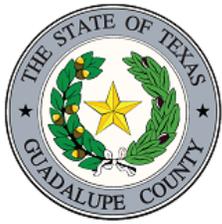
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-22-0519	BELL-COURT APPOINTED ATTORNEY	Paid by EFT #6527		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	300.00
CCL-24-0406	RIOJAS,JR.-COURT APPOINTED ATTORNEY	Paid by EFT #6527		05/22/2024	06/04/2024	05/22/2024	05/23/2024	06/04/2024	250.00
J-22-74.052824	COURT APPOINTED ATTORNEY	Paid by EFT #6553		05/28/2024	06/11/2024	05/28/2024	05/30/2024	06/11/2024	100.00
J-23-65.052824	COURT APPOINTED ATTORNEY	Paid by EFT #6553		05/28/2024	06/11/2024	05/28/2024	05/30/2024	06/11/2024	150.00
J-24-109	COURT APPOINTED ATTORNEY	Paid by EFT #6553		05/28/2024	06/11/2024	05/28/2024	05/30/2024	06/11/2024	75.00
J-24-76.052824	COURT APPOINTED ATTORNEY	Paid by EFT #6553		05/28/2024	06/11/2024	05/28/2024	05/30/2024	06/11/2024	100.00
J-24-77	COURT APPOINTED ATTORNEY	Paid by EFT #6553		05/28/2024	06/11/2024	05/28/2024	05/30/2024	06/11/2024	75.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals							Invoices	17	\$3,100.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
542732	SO-FUNERAL PLANT-L.NORMAN	Paid by Check #189291		05/23/2024	06/18/2024	05/23/2024	06/04/2024	06/18/2024	42.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$42.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
6028590	DIST CLK COPIER MAINT SCGJG37774 5/16/24-6/15/24	Paid by Check #189014		05/08/2024	06/04/2024	05/08/2024	05/16/2024	06/04/2024	79.72
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals							Invoices	1	\$79.72
Vendor 10668 - TOSHIBA FINANCIAL SERVICES									
82702598	DIST CLK COPIER LEASE SC2KM42193 6/15/24-7/14/24	Paid by Check #189301		05/31/2024	06/18/2024	05/31/2024	06/06/2024	06/18/2024	285.79
Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals							Invoices	1	\$285.79
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
8247-5629-1196	#24099-01 INMATE MEDICAL SERVICE 4/9/24	Paid by Check #189325		04/29/2024	06/18/2024	06/18/2024	06/07/2024	06/18/2024	183.81
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	1	\$183.81
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300007721.1	J.SOLIS-AUTOPSY 6/27/23 CASE#PA23-03788	Paid by Check #188954		11/30/2023	06/04/2024	06/04/2024	05/16/2024	06/04/2024	3,778.00
3300007721.2	M.GUEVARA-AUTOPSY 8/14/23 CASE#PA23-04836	Paid by Check #188955		11/30/2023	06/04/2024	06/04/2024	05/16/2024	06/04/2024	3,778.00
3300007721.3	C.CARTER-AUTOPSY 8/19/23 CASE#PA23-04933	Paid by Check #188956		11/30/2023	06/04/2024	06/04/2024	05/16/2024	06/04/2024	3,778.00
3300007721.4	P.STICKLEN-AUTOPSY 8/22/23 CASE#PA23-04991	Paid by Check #188957		11/30/2023	06/04/2024	06/04/2024	05/16/2024	06/04/2024	3,778.00
3300007812	J.SALAZ-AUTOPSY 8/27/23 CASE#PA23-05099	Paid by Check #188953		12/20/2023	06/04/2024	06/04/2024	05/16/2024	06/04/2024	3,778.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	5	\$18,890.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
6749	LUBE CENTER-THERMOSTAT(2)	Paid by Check #188974		05/22/2024	06/04/2024	05/22/2024	05/28/2024	06/04/2024	187.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	\$187.00
Vendor 12656 - WILLIAM NORTON TROY									
#23-01477	SERRATO-COURT APPOINTED ATTORNEY	Paid by EFT #6525		05/01/2024	06/04/2024	05/01/2024	05/21/2024	06/04/2024	125.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-24-0203	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6525		05/14/2024	06/04/2024	05/14/2024	05/15/2024	06/04/2024	300.00
CCL-24-0228	NUTTER-COURT APPOINTED ATTORNEY	Paid by EFT #6525		05/14/2024	06/04/2024	05/14/2024	05/15/2024	06/04/2024	300.00
CCL-24-0346	SANDERS-COURT APPOINTED ATTORNEY	Paid by EFT #6525		05/14/2024	06/04/2024	05/14/2024	05/15/2024	06/04/2024	300.00
CCL-24-0356	BEASLEY-COURT APPOINTED ATTORNEY	Paid by EFT #6525		05/14/2024	06/04/2024	05/14/2024	05/15/2024	06/04/2024	300.00
J-22-47.051324	COURT APPOINTED ATTORNEY	Paid by EFT #6525		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	50.00
J-24-14.051324	COURT APPOINTED ATTORNEY	Paid by EFT #6525		05/16/2024	06/04/2024	05/16/2024	05/20/2024	06/04/2024	50.00
J-22-57.052024	COURT APPOINTED ATTORNEY	Paid by EFT #6525		05/20/2024	06/04/2024	05/20/2024	05/22/2024	06/04/2024	75.00
J-23-93.052024	COURT APPOINTED ATTORNEY	Paid by EFT #6525		05/20/2024	06/04/2024	05/20/2024	05/22/2024	06/04/2024	75.00
24-1174-CR	SANDERS-COURT APPOINTED ATTORNEY	Paid by EFT #6525		05/21/2024	06/04/2024	05/21/2024	05/28/2024	06/04/2024	750.00
J-22-47.052824	COURT APPOINTED ATTORNEY	Paid by EFT #6552		05/28/2024	06/11/2024	05/28/2024	05/30/2024	06/11/2024	75.00
J-24-14.052824	COURT APPOINTED ATTORNEY	Paid by EFT #6552		05/28/2024	06/11/2024	05/28/2024	05/30/2024	06/11/2024	75.00
CCL-22-0352	OLIVA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6552		05/30/2024	06/11/2024	05/30/2024	05/31/2024	06/11/2024	300.00
Vendor 12656 - WILLIAM NORTON TROY Totals									Invoices 13
									\$2,775.00
Vendor 5750 - TXCPA									
KLEIN.2024	MEMBERSHIP DUES,TXCPA PASSPORT 6/1/24-5/31/25	Paid by Check #189137		05/16/2024	06/11/2024	05/16/2024	05/31/2024	06/11/2024	649.00
Vendor 5750 - TXCPA Totals									Invoices 1
									\$649.00
Vendor 13029 - TxFACT, LLC									
CARTER.6/24	REG CARTER-CRIME SCENE RECONSTRUCTION 6/24-26/24.SOUTHLAKE	Paid by Check #189318		06/06/2024	06/18/2024	06/06/2024	06/10/2024	06/18/2024	595.00
Vendor 13029 - TxFACT, LLC Totals									Invoices 1
									\$595.00
Vendor 1614 - U S POSTMASTER									
COMM.5/15/24	POSTAGE-2500 PRE STAMPED ENVELOPES	Paid by Check #188965		05/15/2024	06/04/2024	05/15/2024	05/16/2024	06/04/2024	1,949.50
COMM.5/15/24.S	POSTAGE-50 ROLLS .68 STAMPS	Paid by Check #188964		05/15/2024	06/04/2024	05/15/2024	05/16/2024	06/04/2024	3,400.00
INDIGENT.051524	POSTAGE-100 ROLLS .68 STAMPS	Paid by Check #188963		05/15/2024	06/04/2024	05/15/2024	05/16/2024	06/04/2024	6,800.00
Vendor 1614 - U S POSTMASTER Totals									Invoices 3
									\$12,149.50
Vendor 1640 - U S POSTMASTER									
JP#2.6/5/24	POSTAGE-10 ROLLS .68 STAMPS	Paid by Check #189247		06/05/2024	06/18/2024	06/05/2024	06/05/2024	06/18/2024	680.00
Vendor 1640 - U S POSTMASTER Totals									Invoices 1
									\$680.00
Vendor 8245 - U-HAUL									
5403546753	ELECTION EXPENSE-TRUCK RENTAL 5/25/24	Paid by Check #189006		05/27/2024	06/04/2024	05/27/2024	05/28/2024	06/04/2024	123.17
5403555264	ELECTION EXPENSE-TRUCK RENTAL 5/28/24	Paid by Check #189153		05/30/2024	06/11/2024	05/30/2024	05/31/2024	06/11/2024	203.54
5403555265	ELECTION EXPENSE-TRUCK RENTAL 5/28/24	Paid by Check #189153		05/30/2024	06/11/2024	05/30/2024	05/31/2024	06/11/2024	205.12



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 8245 - U-HAUL Totals				Invoices	3	\$531.83
Vendor 6648 - ULINE									
175354462	PAPER TOWELS	Paid by EFT #6515		03/07/2024	06/04/2024	06/04/2024	05/15/2024	06/04/2024	714.22
177962844	SO-HEAVY DUTY SHELVING (1),EXTRA SHELVES(2)	Paid by EFT #6515		05/09/2024	06/04/2024	05/09/2024	05/14/2024	06/04/2024	375.31
178027703	SO-EXAM GLOVES	Paid by EFT #6515		05/10/2024	06/04/2024	05/10/2024	05/14/2024	06/04/2024	344.84
178075395	LADDER-7 STEP ROLLING	Paid by EFT #6515		05/13/2024	06/04/2024	05/13/2024	05/21/2024	06/04/2024	1,272.38
178198073	CID-BIOHAZARD LABELS,GLOVES,CABLE TIES, RIFLE BOXES,ENVELOPES	Paid by EFT #6543		05/15/2024	06/11/2024	05/15/2024	05/28/2024	06/11/2024	747.65
178258734	MEASURING WHEELS(2)	Paid by EFT #6543		05/16/2024	06/11/2024	05/16/2024	05/28/2024	06/11/2024	103.57
178297858	PAINT WAND,MARKING PAINT	Paid by EFT #6543		05/17/2024	06/11/2024	05/17/2024	05/28/2024	06/11/2024	323.02
178374439	SMOKERS RECEPTACLES (4),RECEPTACLE LINERS	Paid by EFT #6543		05/20/2024	06/11/2024	05/20/2024	05/28/2024	06/11/2024	441.76
178489661	MARKING PAINT WAND(15)	Paid by EFT #6543		05/22/2024	06/11/2024	05/22/2024	05/28/2024	06/11/2024	1,040.73
178584960	MEASURING WHEEL	Paid by EFT #6567		05/24/2024	06/18/2024	05/24/2024	06/04/2024	06/18/2024	805.36
			Vendor 6648 - ULINE Totals				Invoices	10	\$6,168.84
Vendor 12712 - UNIFIRST HOLDINGS INC									
MAY24STMT	UNIFORMS,MATS,MOPS 5/24	Paid by Check #189314		05/31/2024	06/18/2024	05/31/2024	06/03/2024	06/18/2024	4,073.58
			Vendor 12712 - UNIFIRST HOLDINGS INC Totals				Invoices	1	\$4,073.58
Vendor 3165 - UPS AND GROUNDS									
1928	TX PAPERWEIGHT ENGRAVING (5),COUNTY PLAQUE ENGRAVING (5)	Paid by Check #188969		05/08/2024	06/04/2024	05/08/2024	05/17/2024	06/04/2024	275.00
			Vendor 3165 - UPS AND GROUNDS Totals				Invoices	1	\$275.00
Vendor 4162 - VALIC									
2024-00000395	06.14.24 Payroll - Valic Deferred Comp	Paid by EFT #279380		06/14/2024	06/14/2024	06/14/2024	06/14/2024	06/14/2024	6,631.00
2024-00000416	6.28.24 Payroll - Valic Deferred Comp	Paid by EFT #280172		06/28/2024	06/28/2024	06/28/2024	06/28/2024	06/28/2024	5,531.00
			Vendor 4162 - VALIC Totals				Invoices	2	\$12,162.00
Vendor 13260 - VALMARK CHEVROLET									
6206190	GC#20258-REPLACE ENGINE	Paid by Check #189327		05/17/2024	06/18/2024	05/17/2024	06/04/2024	06/18/2024	5,837.68
			Vendor 13260 - VALMARK CHEVROLET Totals				Invoices	1	\$5,837.68
Vendor 7483 - DIANA VARGAS									
5/8/24	COURT REPORTING SERVICE NONJURY DOCKET 5/8/24	Paid by EFT #6545		05/10/2024	06/11/2024	05/10/2024	05/28/2024	06/11/2024	600.00
5/13/24	COURT REPORTER SERVICE 19- 2102-CR,5/13/24	Paid by EFT #6568		05/20/2024	06/18/2024	05/20/2024	06/05/2024	06/18/2024	600.00
			Vendor 7483 - DIANA VARGAS Totals				Invoices	2	\$1,200.00
Vendor 6805 - VERIZON WIRELESS									
421835304.5/24	EMERG MGMT WIRELESS INTERNET CELL SERVICE 5/24	Paid by Check #189098		05/20/2024	06/04/2024	05/20/2024	05/28/2024	06/04/2024	37.99



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2056-1.5/24	ELECTIONS WIRELESS MODEM 5/24	Paid by Check #189372		06/01/2024	06/18/2024	06/01/2024	06/11/2024	06/18/2024	701.26
742012272.5/24	CONST#3,JP#4 WIRELESS INTERNET SERVICE 5/24	Paid by Check #189284		06/01/2024	06/18/2024	06/01/2024	06/10/2024	06/18/2024	190.39
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	3	\$929.64
Vendor 7371 - VISA									
0898.5/17/24	ZOOM.US-ZOOM ONLINE CONFERENCE CALL SYSTEM SUB 5/17/24-5/16/25	Paid by Check #189145		05/24/2024	06/11/2024	05/24/2024	06/04/2024	06/11/2024	159.90
Vendor 7371 - VISA Totals							Invoices	1	\$159.90
Vendor 8388 - VISA									
2605.4/23/24.A	SCRUBS BEYOND-NURSE UNIFORM-K.THOMPSON	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	219.44
2605.4/23/24.B	GC TAX ASSESSOR-STATE INSPECTION FEES(14)	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	108.00
2605.4/24/24.A	GC TAX ASSESSOR-STATE INSPECTION FEES(2)	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	18.00
2605.4/24/24.B	KALAHARI RESORT-HOTEL (9)TTPOA CONFERENCE 3/24-28/24.ROUND ROCK	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	5,496.75
2605.4/25/24	HOTEL-E.REAMER NCMEC EMERGING TRENDS 4/23-25/24.BEAUMONT	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	451.59
2605.4/28/24	KALAHARI RESORT-HOTEL (9)TTPOA CONFERENCE 3/24-28/24.ROUND ROCK	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	(610.00)
2605.4/29/24	LAQUINTA-HOTEL(2) PO RESPONSE ST DRUGS 4/29/24-5/2/24.MCALLEN	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	492.20
2605.5/10/24	AACOG-REG S.JOHNSON BREATH TEST OPERATOR COURSE 5/21-23/24.SA	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	175.00
2605.5/14/24.A	REILEY&ROSE-FUNERAL FLOWERS CAPTAIN J.KOCH	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	349.00
2605.5/14/24.B	USPS-CERTIFIED MAIL TO YAZOO CITY,MS	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	8.73
2605.5/15/24.A	TSC-PROPANE REFILL	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	49.45
2605.5/15/24.B	TRITON TRAINING-REG R.KOEHLER-ARMOR SHOOL 9/9-13/24.FORT WORTH	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	1,150.00
2605.5/16/24.A	TEEX-REG-L.GALLEGOS-REPORT WRITING.ONLINE	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	32.00
2605.5/16/24.B	HEB-LAW ENFORCEMENT MEMORIAL WEEK 5/14/24-CAKE,COOKIES	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	129.92

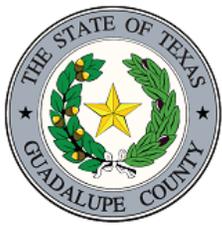


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
2605.5/16/24.C	CIRCLE G CATERING-FOOD PLATES(250)LE MEMORIAL LUNCH 5/16/24	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	2,500.00	
2605.5/17/24	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	32.99	
2605.5/2/24	INN THE HILLS-HOTEL(2)-TX CRIM JUS CONF 4/29/24-5/3/24.KERRVILLE	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	678.00	
2605.5/21/24	USPS-CERTIFIED MAIL TO NEW BRAUNFELS AND AUSTIN	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	17.46	
2605.5/22/24	HOME2 HOTEL-A.HAIYASOSO-CELL EXTRACT.TRAININGS/20-22/24.RICHMOND	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	404.54	
2605.5/23/24	DELTA AIR-FIGUEROA-ADVANCED FORENSIC TECHNIQUES.6/2-14/24.GA	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	860.95	
2605.5/8/24	USPS-CERTIFIED MAIL-G.JOANNOV CYCLE COM.INC.	Paid by Check #189154		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	9.21	
				Vendor 8388 - VISA Totals				Invoices	21	\$12,573.23
Vendor 8918 - VISA										
4643.4/22/24	SOUTHWEST(2)-NATIONAL HOMELAND SECURITY ASSOC 7/22-25/24.FL	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	675.90	
4643.4/24/24	TEXASBAR.COM-SQUIRES MEMBERSHIP DUES 2024	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	240.00	
4643.4/25/24	TCEQ-ELLEY DESIGNATED REPRESENTATIVE/SITE EVALUTOR LICENSE	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	113.75	
4643.4/26/24.A	TEEX-REG ELLEY OSSF SITE EVALUATOR 7/8-10/24.SA	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	585.00	
4643.4/26/24.B	STATE BAR OF TEXAS-H.MCMINN MEMBERSHIP DUES 2024	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	200.00	
4643.4/30/24.C	STAYBRIDGE SUITES-D.VALDEZ FIRE INSPECTOR EXAM 5/1/24.HUMBLE	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	151.42	
4643.5/11/24.A	STATE BAR OF TX PARALEGAL-C.CARTER MEMBERSHIP DUES 2024	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	75.00	
4643.5/11/24.B	STATE BAR OF TX-M.KOEHLER MEMBERSHIP DUES 2024	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	365.00	
4643.5/13/24.A	MYBINDING.COM-BLACK COMP STRIPS MA101	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	(6.84)	
4643.5/13/24.B	CLE-REG VILLARREAL-SCL MEDIA,ETHICS,DSCVRY,EVIDENC E 5/13/24.OL	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	40.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
4643.5/14/24	ADOBE-CCL-ADOBE ACROBAT SUBSCRIPTION 5/14/24-5/13/25	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	25.46	
4643.5/15/24.A	STATE BAR OF TX CLE-REG P.ZARATE-GUARDIANSHIP LAW 2023.ONLINE	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	165.00	
4643.5/16/24.A	FILEZILLA-PRO ENTERPRISE SERVER FOR WINDOWS 5/16/24-5/15/27	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	299.00	
4643.5/16/24.B	CREDIT-ADOBE-CCL-ADOBE ACROBAT SUB(PO#2948)	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	(25.46)	
4643.5/18/24	TX ASSOC FOR COURT ADMINISTRATION-MCMAHON-MEMBERSHIP DUES 2024	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	35.00	
4643.5/19/24	SHERATON-K.BERNIK-CRIMES AGAINST WOMEN 5/19-23/24.DALLAS	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	776.44	
4643.5/22/24	ADOBE-ADOBE ACROBAT SUBSCRIPTION	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	21.64	
4643.5/23/24.A	SHERATON-HOTEL(2)-2024 COUNTY TECHNOLOGY CONF 5/21-24/24.AUSTIN	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	351.54	
4643.5/23/24.B	AMERICAN PAYROLL ASSOCIATION-T.TRONCOSO MEMBERSHIP DUES 2024	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	299.00	
4643.5/3/24	NHS-REG(2) NATIONAL HOMELAND SECURITY ASSOC 7/22-25/24.FL	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	1,400.00	
4643.5/8/24.A	TJCTC-REG/HOTEL SZYMANSKI,SPRINGER CONSTABLE WKSH 8/12-13/24.GAL	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	370.00	
4643.5/8/24.C	CLE-REG MERGELE-PARA ETHICS-THE BUCK STOPS W/YOU 5/8/24.ONLINE	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	40.00	
4643.5/9/24	NATIONAL SAFETY-SEXUAL HARASSMENT:EMPLOYEE/MANAGER TRAINING KIT	Paid by Check #189155		05/24/2024	06/11/2024	05/24/2024	05/31/2024	06/11/2024	2,099.27	
								Vendor 8918 - VISA Totals	Invoices 23	\$8,296.12
Vendor 13752 - VISA										
2050.5/5/24	PANASONIC PORT REPLICATOR	Paid by Check #189184		05/24/2024	06/11/2024	05/24/2024	06/03/2024	06/11/2024	298.98	
2050.5/8/24	MONOPRICE-MIS-DISPLAY PORT CABLES	Paid by Check #189184		05/24/2024	06/11/2024	05/24/2024	06/03/2024	06/11/2024	83.33	
								Vendor 13752 - VISA Totals	Invoices 2	\$382.31
Vendor 14244 - VISA										
3637.5/15/24	NIGP-CPPB CERTIFICATION PREP GUIDE	Paid by Check #189196		05/24/2024	06/11/2024	05/24/2024	06/03/2024	06/11/2024	90.00	



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3637.5/8/24	TX COMPROLLER-MEMBERSHIP DUES TX CO-OP PURCHASING PGRM 2024	Paid by Check #189196		05/24/2024	06/11/2024	05/24/2024	06/03/2024	06/11/2024	100.00
				Vendor 14244 - VISA Totals		Invoices		2	\$190.00
Vendor 5583 - WAL MART									
APPR#705982.FY24	JAIL-INMATE GLASSES	Paid by Check #188985		05/06/2024	06/04/2024	05/06/2024	05/17/2024	06/04/2024	47.00
APPR#037326.FY24	JAIL-INMATE GLASSES	Paid by Check #188985		05/08/2024	06/04/2024	05/08/2024	05/17/2024	06/04/2024	58.00
APPR#637287.FY24	SO-CLOROX,WIPES,PLEDGE,SPONGE S,HAND SOAP	Paid by Check #189135		05/24/2024	06/11/2024	05/24/2024	05/28/2024	06/11/2024	143.19
APPR#202576.FY24	ICE CREAM,SODA	Paid by Check #189259		05/29/2024	06/18/2024	05/29/2024	06/07/2024	06/18/2024	44.22
APPR#450495.FY24	CA-COFFEE	Paid by Check #189135		05/30/2024	06/11/2024	05/30/2024	06/04/2024	06/11/2024	52.96
				Vendor 5583 - WAL MART Totals		Invoices		5	\$345.37
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.									
13130719V155	JAIL-DUMPSTER FOR SALLY PORT CLEANOUT 4/24	Paid by Check #189030		05/01/2024	06/04/2024	05/01/2024	05/17/2024	06/04/2024	555.66
13174890V155	JUV PROB & DET GARBAGE PICKUP 6/24	Paid by Check #189165		05/15/2024	06/11/2024	05/15/2024	05/23/2024	06/11/2024	1,355.56
13174891V155	COUNTY GARBAGE PICKUP 6/24	Paid by Check #189030		05/15/2024	06/04/2024	05/15/2024	05/21/2024	06/04/2024	1,785.00
				Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals		Invoices		3	\$3,696.22
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
2048	D.CUNNINGHAM-BOND 4/30/24-4/30/26	Paid by Check #189008		05/09/2024	06/04/2024	05/09/2024	05/16/2024	06/04/2024	102.50
				Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals		Invoices		1	\$102.50
Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC									
INV475135	FIRE-FIGHTING BOOTS, VALDEZ (1)	Paid by Check #189044		05/09/2024	06/04/2024	05/09/2024	05/14/2024	06/04/2024	358.83
				Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC Totals		Invoices		1	\$358.83
Vendor 12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY									
42115049384714	FLOOD COV. 1101 ELBEL RD SCHERTZ BLDG & CONTENTS 7/9/24-7/9/25	Paid by Check #189169		05/14/2024	06/11/2024	05/14/2024	05/31/2024	06/11/2024	4,218.00
42115049384814	FLOOD COV. 307 W. COURT ST. SEGUIN BLDG & CONTENTS 7/9/24-7/9/25	Paid by Check #189169		05/14/2024	06/11/2024	05/14/2024	05/31/2024	06/11/2024	2,380.00
				Vendor 12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY Totals		Invoices		2	\$6,598.00
Vendor 11813 - JULISSA VELA YBARRA									
23-1941-CR	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #6571		06/05/2024	06/18/2024	06/05/2024	06/10/2024	06/18/2024	750.00
23-1942-CR	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #6571		06/05/2024	06/18/2024	06/05/2024	06/10/2024	06/18/2024	750.00
23-2471-CR	LUNA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6571		06/06/2024	06/18/2024	06/06/2024	06/10/2024	06/18/2024	750.00
23-2491-CR	SHEPPARD-COURT APPOINTED ATTORNEY	Paid by EFT #6571		06/06/2024	06/18/2024	06/06/2024	06/10/2024	06/18/2024	750.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-1177-CR	SHEPPARD-COURT APPOINTED ATTORNEY	Paid by EFT #6571		06/06/2024	06/18/2024	06/06/2024	06/10/2024	06/18/2024	750.00
Vendor 11813 - JULISSA VELA YBARRA Totals							Invoices	5	\$3,750.00
Vendor 14633 - YORKTOWN INDUSTRIES INDIANA, INC.									
415287Y-IN	CARTRIDGES(4)	Paid by Check #189212		03/15/2024	06/11/2024	06/11/2024	05/29/2024	06/11/2024	566.00
415332Y-IN	CARTRIDGES(3)	Paid by Check #189212		04/18/2024	06/11/2024	04/18/2024	05/29/2024	06/11/2024	514.00
Vendor 14633 - YORKTOWN INDUSTRIES INDIANA, INC. Totals							Invoices	2	\$1,080.00
Vendor 1458 - ZEP SALES & SERVICE									
9009806662	HAND CLEANER	Paid by Check #188952		05/17/2024	06/04/2024	05/17/2024	05/20/2024	06/04/2024	95.22
Vendor 1458 - ZEP SALES & SERVICE Totals							Invoices	1	\$95.22
Vendor AEP CORP CARD									
0607000089	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #189364		06/07/2024	06/18/2024	06/07/2024	06/10/2024	06/18/2024	4.00
Vendor AEP CORP CARD Totals							Invoices	1	\$4.00
Vendor CHRISTIANAH ALABA									
JP3-39642	REFUND OVERPAYMENT OF FINES	Paid by Check #189361		05/28/2024	06/18/2024	05/28/2024	06/04/2024	06/18/2024	25.00
Vendor CHRISTIANAH ALABA Totals							Invoices	1	\$25.00
Vendor BEASLEY LEGAL P.C.									
0513000118	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #189091		05/13/2024	06/04/2024	05/13/2024	05/14/2024	06/04/2024	42.00
Vendor BEASLEY LEGAL P.C. Totals							Invoices	1	\$42.00
Vendor THOMAS RAY CARROLL									
0522000052	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #189094		05/22/2024	06/04/2024	05/22/2024	05/23/2024	06/04/2024	2.00
Vendor THOMAS RAY CARROLL Totals							Invoices	1	\$2.00
Vendor JEREMY J. DANSBY									
20231019000137	CUSTOMER REFUND OVERPAYMENT PUBLIC RECORDS SUB 10/2022-6/2023	Paid by Check #189093		10/19/2023	06/04/2024	06/04/2024	05/17/2024	06/04/2024	900.00
Vendor JEREMY J. DANSBY Totals							Invoices	1	\$900.00
Vendor RICHARD GIESECKE									
0528000079	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #189223		05/28/2024	06/11/2024	05/28/2024	05/29/2024	06/11/2024	6.00
Vendor RICHARD GIESECKE Totals							Invoices	1	\$6.00
Vendor JACQUELINE GONZALEZ									
CC-77593	CASE#23-1407 NOT IN SYSTEM	Paid by Check #189090		05/09/2024	06/04/2024	05/09/2024	05/14/2024	06/04/2024	100.00
Vendor JACQUELINE GONZALEZ Totals							Invoices	1	\$100.00
Vendor JENKINS & YOUNG P.C.									
0607000085	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #189363		06/07/2024	06/18/2024	06/07/2024	06/10/2024	06/18/2024	5.00
Vendor JENKINS & YOUNG P.C. Totals							Invoices	1	\$5.00
Vendor JOSHUA R. STEIN ATTORNEY AT LAW									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/24 - 06/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0531000064	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #189360		05/31/2024	06/18/2024	05/31/2024	06/04/2024	06/18/2024	8.00
Vendor JOSHUA R. STEIN ATTORNEY AT LAW Totals							Invoices	1	\$8.00
Vendor LYNN KOTZUR 24A00055	REIMBURSE OWNER NET PROCEEDS OF ESTRAY	Paid by Check #189096		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	866.07
Vendor LYNN KOTZUR Totals							Invoices	1	\$866.07
Vendor MARLAYNA MARTINEZ CCL-23-0024	REFUND OVERPAYMENT OF FINES	Paid by Check #189095		05/21/2024	06/04/2024	05/21/2024	05/22/2024	06/04/2024	67.00
Vendor MARLAYNA MARTINEZ Totals							Invoices	1	\$67.00
Vendor NWA LD, LLC 0524000053	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #189222		05/24/2024	06/11/2024	05/24/2024	05/28/2024	06/11/2024	4.00
Vendor NWA LD, LLC Totals							Invoices	1	\$4.00
Vendor ARTURO PENA RUVALCABA JP124-01837	REFUND OVERPAYMENT OF FINES	Paid by Check #189362		06/05/2024	06/18/2024	06/05/2024	06/05/2024	06/18/2024	26.00
Vendor ARTURO PENA RUVALCABA Totals							Invoices	1	\$26.00
Vendor MICHAEL WHITE CCL-23-0776	REFUND OVERPAMENT OF FINES	Paid by Check #189092		05/17/2024	06/04/2024	05/17/2024	05/20/2024	06/04/2024	9.00
Vendor MICHAEL WHITE Totals							Invoices	1	\$9.00
Grand Totals							Invoices	1058	\$6,681,933.71