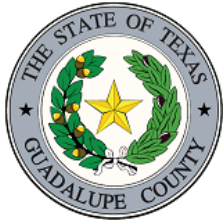


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/24 - 05/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372024041900	BCBS CLAIMS 04/15/2024 - 04/19/2024	Paid by EFT #1506		04/22/2024	05/21/2024	05/21/2024	04/29/2024	05/21/2024	64,960.14
945372024042600	BCBS CLAIMS 04/22/2024 - 04/26/2024	Paid by EFT #1502		04/30/2024	05/07/2024	05/07/2024	05/07/2024	05/07/2024	130,386.69
945372024050300	BCBS CLAIMS 04/29/2024 - 05/03/2024	Paid by EFT #1503		05/06/2024	05/14/2024	05/14/2024	05/07/2024	05/14/2024	140,307.62
945372024051000	BCBS CLAIMS 05/06/2024 - 05/10/2024	Paid by EFT #1506		05/13/2024	05/21/2024	05/21/2024	05/14/2024	05/21/2024	139,477.65
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	4	\$475,132.10
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC043024	LAW LIBRARY NETWORK FIELD SUPPORT 4/24	Paid by Check #188860		04/30/2024	05/21/2024	04/30/2024	05/10/2024	05/21/2024	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 14414 - TAMMY L. ADAMS									
5/9-10/24	COURT REPORTING SERVICES 5/9-10/24	Paid by Check #188900		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	1,248.24
Vendor 14414 - TAMMY L. ADAMS Totals							Invoices	1	\$1,248.24
Vendor 13158 - ADVANCE AUTO PARTS									
APR24STMT	PARTS,BATTERIES,TIRES,TUBES, LUBRICANTS/OILS,STREAMLIGHT ,BRAKE	Paid by Check #188871		04/30/2024	05/21/2024	04/30/2024	05/06/2024	05/21/2024	14,943.14
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$14,943.14
Vendor 11420 - AFLAC GROUP INSURANCE									
0524_8989691	May 2024 - Aflac Accident Group #28255	Paid by EFT #277015		05/08/2024	05/08/2024	05/08/2024	05/07/2024	05/08/2024	22,387.32
Vendor 11420 - AFLAC GROUP INSURANCE Totals							Invoices	1	\$22,387.32
Vendor 14524 - ALFREDO MARES LAW FIRM, PLLC									
23-2957-CR	BAILEY-COURT APPOINTED ATTORNEY	Paid by Check #188765		04/30/2024	05/14/2024	04/30/2024	05/06/2024	05/14/2024	750.00
23-2988-CR	LAWRENCE-COURT APPOINTED ATTORNEY	Paid by Check #188765		04/30/2024	05/14/2024	04/30/2024	05/06/2024	05/14/2024	750.00
24-0483-CV	MORENO-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #188902		04/30/2024	05/21/2024	04/30/2024	05/06/2024	05/21/2024	750.00
24-0773-CV	SCHAUBLE-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #188902		04/30/2024	05/21/2024	04/30/2024	05/06/2024	05/21/2024	750.00
23-0900-CR	OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #188765		05/01/2024	05/14/2024	05/01/2024	05/06/2024	05/14/2024	750.00
23-1665-CR	ESCALANTE-COURT APPOINTED ATTORNEY	Paid by Check #188765		05/01/2024	05/14/2024	05/01/2024	05/06/2024	05/14/2024	750.00
23-2237-CR	TAPIA-COURT APPOINTED ATTORNEY	Paid by Check #188765		05/01/2024	05/14/2024	05/01/2024	05/06/2024	05/14/2024	750.00

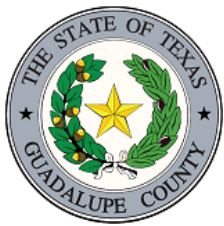


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24-0563-CR	CERES-COURT APPOINTED ATTORNEY	Paid by Check #188765		05/01/2024	05/14/2024	05/01/2024	05/06/2024	05/14/2024	750.00
Vendor 6608 - FRANK ALLENGER		Vendor 14524 - ALFREDO MARES LAW FIRM, PLLC Totals				Invoices		8	\$6,000.00
4/23/24	REIMB-TDIAI MEMBERSHIP DUES 2024	Paid by Check #188599		04/23/2024	05/07/2024	04/23/2024	04/23/2024	05/07/2024	25.00
Vendor 12391 - ALVARADO PAINTING, INC.		Vendor 6608 - FRANK ALLENGER Totals				Invoices		1	\$25.00
2038	AG BLDG-PAINT EXTERIOR	Paid by Check #188735		05/01/2024	05/14/2024	05/01/2024	05/01/2024	05/14/2024	12,895.00
Vendor 14132 - AMAZON CAPITAL SERVICES, INC		Vendor 12391 - ALVARADO PAINTING, INC. Totals				Invoices		1	\$12,895.00
13GM-9WF6-LLF9	SO-USBS	Paid by Check #188651		04/17/2024	05/07/2024	04/17/2024	04/23/2024	05/07/2024	283.68
1LP1-D13W-X7JM	JP1-MOTION SENSOR DOOR BELL	Paid by Check #188651		04/25/2024	05/07/2024	04/25/2024	04/30/2024	05/07/2024	21.99
1Y66-YKRM-97JM	FLASH DRIVES,USB	Paid by Check #188886		04/30/2024	05/21/2024	04/30/2024	05/07/2024	05/21/2024	149.30
	CABLES,WALL FILE ORGANIZERS								
1RGQ-MDK6-RQCG	JP1-MOTION SENSOR DOOR BELL	Paid by Check #188755		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	18.69
1MDD-WN3N-Y43D	AUTOMATIC NUMBER STAMP	Paid by Check #188886		05/02/2024	05/21/2024	05/02/2024	05/08/2024	05/21/2024	40.99
1W76-X6Y7-LFCM	MEASURING WHEEL,MEASURING WHEEL COUNTER	Paid by Check #188886		05/05/2024	05/21/2024	05/05/2024	05/06/2024	05/21/2024	254.22
Vendor 11805 - AMG PRINTING & MAILING LLC		Vendor 14132 - AMAZON CAPITAL SERVICES, INC Totals				Invoices		6	\$768.87
119113	PROVISIONAL ENVELOPES (2000),OFFICIAL ENVELOPES (1000)	Paid by Check #188627		04/24/2024	05/07/2024	04/24/2024	04/25/2024	05/07/2024	652.55
119145	I VOTED STICKERS(10,000)	Paid by Check #188627		04/24/2024	05/07/2024	04/24/2024	04/25/2024	05/07/2024	184.80
Vendor 2067 - ANGEL PEST CONTROL INC		Vendor 11805 - AMG PRINTING & MAILING LLC Totals				Invoices		2	\$837.35
4/12-24/24	COUNTY PEST CONTROL 4/12-24/24	Paid by Check #188577		04/30/2024	05/07/2024	04/30/2024	04/30/2024	05/07/2024	753.00
Vendor 4364 - APPLIED CONCEPTS INC		Vendor 2067 - ANGEL PEST CONTROL INC Totals				Invoices		1	\$753.00
435953	DPS LEASE STALKER RADAR UNIT 4/24	Paid by EFT #6440		04/01/2024	05/07/2024	04/01/2024	04/25/2024	05/07/2024	956.25
437588	CONST#1 LEASE STALKER RADAR UNIT 5/24	Paid by EFT #6470		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	96.69
437589	CONST#2 LEASE STALKER RADAR UNIT 5/24	Paid by EFT #6470		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	472.36
437590	CONST#3 LEASE STALKER RADAR UNIT 5/24	Paid by EFT #6470		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	94.47
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.		Vendor 4364 - APPLIED CONCEPTS INC Totals				Invoices		4	\$1,619.77
864392	JAIL-KEY BLANKS(100)	Paid by Check #188856		04/22/2024	05/21/2024	04/22/2024	05/06/2024	05/21/2024	825.00
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC		Vendor 12091 - ARCHITECTURAL DIVISION 8 INC. Totals				Invoices		1	\$825.00

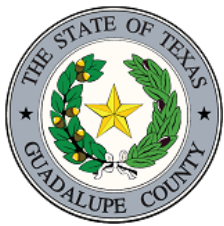


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SA-10076-4	MOVING SERVICE-ELECTION EQUIPMENT 4/19/24,5/3/24,5/6/24	Paid by Check #188879		05/09/2024	05/21/2024	05/09/2024	05/09/2024	05/21/2024	3,302.68
SA-15602-4	MOVING SERVICE-FROM 1101 ELBEL 5/8/2024	Paid by Check #188879		05/13/2024	05/21/2024	05/13/2024	05/13/2024	05/21/2024	3,449.88
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC Totals								Invoices 2	\$6,752.56
Vendor 5023 - AT&T									
2110485.4/24	SO SIP DATA 4/24	Paid by Check #188586		04/07/2024	05/07/2024	04/07/2024	04/23/2024	05/07/2024	981.26
2110507.4/24	SO SIP FLEX LINE 4/24	Paid by Check #188587		04/07/2024	05/07/2024	04/07/2024	04/23/2024	05/07/2024	1,439.72
2110485.5/24	SO SIP DATA 5/24	Paid by Check #188922		05/07/2024	05/21/2024	05/07/2024	05/17/2024	05/21/2024	981.26
2110507.5/24	SO SIP FLEX LINE 5/24	Paid by Check #188923		05/07/2024	05/21/2024	05/07/2024	05/17/2024	05/21/2024	1,441.71
Vendor 5023 - AT&T Totals								Invoices 4	\$4,843.95
Vendor 6673 - AT&T									
303-9660.4/24	COUNTY PHONE SERVICE 4/24	Paid by Check #188600		04/17/2024	05/07/2024	04/17/2024	04/29/2024	05/07/2024	615.30
372-9808.4/24	BLDG MAINT PHONE SERVICE 4/24	Paid by Check #188600		04/17/2024	05/07/2024	04/17/2024	04/30/2024	05/07/2024	123.56
386-0957.4/24	SO ELEVATOR PHONE SERVICE 4/24	Paid by Check #188600		04/21/2024	05/07/2024	04/21/2024	04/30/2024	05/07/2024	46.20
401-0176.5/24	COURTHOUSE PHONE SERVICE 5/24	Paid by Check #188684		04/27/2024	05/07/2024	04/27/2024	05/06/2024	05/07/2024	172.14
Vendor 6673 - AT&T Totals								Invoices 4	\$957.20
Vendor 6880 - AT&T									
401-0998.5/24	EMERG MGNT FAX SERVICE 5/24	Paid by Check #188685		04/27/2024	05/07/2024	04/27/2024	05/06/2024	05/07/2024	51.19
Vendor 6880 - AT&T Totals								Invoices 1	\$51.19
Vendor 7094 - AT&T									
512A010326.5/24	COUNTY PHONE SERVICE 5/24	Paid by Check #188782		05/01/2024	05/14/2024	05/01/2024	05/13/2024	05/14/2024	2,455.62
512A010326D.5/24	COUNTY DATA LINE 5/24	Paid by Check #188782		05/01/2024	05/14/2024	05/01/2024	05/13/2024	05/14/2024	254.88
Vendor 7094 - AT&T Totals								Invoices 2	\$2,710.50
Vendor 8178 - AT&T MOBILITY									
2872875678590424	CONST#1 CELL PHONE,MODEM SERVICE 4/24	Paid by Check #188606		04/19/2024	05/07/2024	04/19/2024	04/29/2024	05/07/2024	257.39
2872916852470424	CONST#2 WIRELESS MODEM SERVICE 4/24	Paid by Check #188608		04/19/2024	05/07/2024	04/19/2024	04/29/2024	05/07/2024	324.47
2872958250850424	CONST#3,JP#3 WIRELESS MODEM SERVICE 4/24	Paid by Check #188609		04/19/2024	05/07/2024	04/19/2024	04/29/2024	05/07/2024	150.00
2872997052250424	CONST#4 WIRELESS MODEM SERVICE 4/24	Paid by Check #188607		04/19/2024	05/07/2024	04/19/2024	04/29/2024	05/07/2024	150.00
2872748639410424	CONST#2 CELL PHONE SERVICE 4/24	Paid by Check #188686		04/21/2024	05/07/2024	04/21/2024	05/03/2024	05/07/2024	54.58
Vendor 8178 - AT&T MOBILITY Totals								Invoices 5	\$936.44
Vendor 8179 - AT&T MOBILITY									
2872486245750424	ENV HEALTH CELL PHONE SERVICE 4/24	Paid by Check #188687		04/21/2024	05/07/2024	04/21/2024	05/03/2024	05/07/2024	449.88
Vendor 8179 - AT&T MOBILITY Totals								Invoices 1	\$449.88

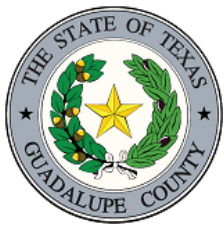


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Vendor 1926 - AT&T MOBILITY LLC									
2872828722790424	FM,OEM,FIRE,JUDGE,ENGINEER CELL PHONE,MODEM SERVICE 4/24	Paid by Check #188574		04/19/2024	05/07/2024	04/19/2024	04/29/2024	05/07/2024	965.63
2872868332570424	SO,AC,JAIL CELL PHONES,MODEMS 4/24	Paid by Check #188678		04/19/2024	05/07/2024	04/19/2024	04/30/2024	05/07/2024	8,092.59
2873038304290424	SO MODEM SERVICE 4/24	Paid by Check #188677		04/19/2024	05/07/2024	04/19/2024	04/30/2024	05/07/2024	187.50
2873270500790424	MAGISTRATE MODEM SERVICE 4/24	Paid by Check #188575		04/19/2024	05/07/2024	04/19/2024	04/29/2024	05/07/2024	30.00
2873283748120424	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 4/24	Paid by Check #188576		04/19/2024	05/07/2024	04/19/2024	04/29/2024	05/07/2024	43.22
2870172525030424	AUDITOR WIRELESS MODEM SERVICE 4/24	Paid by Check #188679		04/21/2024	05/07/2024	04/21/2024	05/03/2024	05/07/2024	107.51
2872571160000424	FIRE MARSHALL CELL PHONE SERVICE 4/24	Paid by Check #188681		04/21/2024	05/07/2024	04/21/2024	05/03/2024	05/07/2024	52.56
824004248.4/24	BLDG MAINT CELL PHONE SERVICE 4/24	Paid by Check #188680		04/21/2024	05/07/2024	04/21/2024	05/03/2024	05/07/2024	106.38
2872948768410524	CO ATTY CELL PHONE SERVICE 5/24	Paid by Check #188921		05/01/2024	05/21/2024	05/01/2024	05/15/2024	05/21/2024	98.49
Vendor 1926 - AT&T MOBILITY LLC Totals							Invoices	9	\$9,683.88
Vendor 14527 - AUSTIN LAW PLLC									
CCL-24-0028	NEWBURG-COURT APPOINTED ATTORNEY	Paid by Check #188766		05/02/2024	05/14/2024	05/02/2024	05/06/2024	05/14/2024	250.00
Vendor 14527 - AUSTIN LAW PLLC Totals							Invoices	1	\$250.00
Vendor 14568 - COURTNEY BADE									
4/16-26/24	MILEAGE 4/16-26/24	Paid by Check #188903		05/06/2024	05/21/2024	05/06/2024	05/10/2024	05/21/2024	64.79
Vendor 14568 - COURTNEY BADE Totals							Invoices	1	\$64.79
Vendor 14329 - WREN ASHLE BAUMGARTEL									
5/27-31/24	ADV PER DIEM-2024 EMERG MGMT CONF 5/27-31/24.FT WORTH	Paid by Check #188898		04/09/2024	05/21/2024	04/09/2024	04/15/2024	05/21/2024	130.00
Vendor 14329 - WREN ASHLE BAUMGARTEL Totals							Invoices	1	\$130.00
Vendor 13183 - BAY TECH LABEL, INC.									
200037	OPR LABELS(15,000),VITALS LABELS(2,000)	Paid by Check #188637		04/22/2024	05/07/2024	04/22/2024	04/29/2024	05/07/2024	530.48
200099	OPR LABELS(15,000),VITALS LABELS(2,000)	Paid by Check #188637		04/22/2024	05/07/2024	04/22/2024	04/29/2024	05/07/2024	388.89
Vendor 13183 - BAY TECH LABEL, INC. Totals							Invoices	2	\$919.37
Vendor 13423 - BCC LANGUAGES LLC									
240330	INTERPRETER FOR 23-2114- CV/AG,25TH	Paid by Check #188641		03/31/2024	05/07/2024	03/31/2024	04/22/2024	05/07/2024	240.00
240379	INTERPRETER FOR 23-2643- CV/AG,25TH	Paid by Check #188641		04/03/2024	05/07/2024	04/03/2024	04/22/2024	05/07/2024	240.00
240391	INTERPRETER FOR 24-0038-CR	Paid by Check #188641		04/04/2024	05/07/2024	04/04/2024	04/30/2024	05/07/2024	240.00

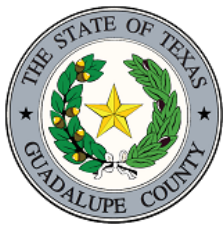


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240403	INTERPRETER FOR 22-0754-CR;23-2232-CR;23-0919-CR	Paid by Check #188641		04/10/2024	05/07/2024	04/10/2024	04/30/2024	05/07/2024	680.00
240424	INTERPRETER FOR J-22-101,J-23-52	Paid by Check #188641		04/15/2024	05/07/2024	04/15/2024	04/23/2024	05/07/2024	427.00
240456	INTERPRETER FOR 24-0838-CR	Paid by Check #188745		04/22/2024	05/14/2024	04/22/2024	05/06/2024	05/14/2024	240.00
240459	INTERPRETER FOR 20-1288-CR	Paid by Check #188745		04/23/2024	05/14/2024	04/23/2024	05/06/2024	05/14/2024	547.00
Vendor 13423 - BCC LANGUAGES LLC Totals									\$2,614.00
Vendor 3332 - BEN E KEITH FOODS									
77440580	FOOD	Paid by Check #188579		04/17/2024	05/07/2024	04/17/2024	04/25/2024	05/07/2024	1,551.80
77444652	BROWN BAGS,CUPS,SPOONS	Paid by Check #188797		04/24/2024	05/21/2024	04/24/2024	05/06/2024	05/21/2024	199.53
77451014	FOOD	Paid by Check #188797		04/24/2024	05/21/2024	04/24/2024	05/06/2024	05/21/2024	1,669.83
77460845	FOOD	Paid by Check #188797		05/01/2024	05/21/2024	05/01/2024	05/06/2024	05/21/2024	1,169.44
Vendor 3332 - BEN E KEITH FOODS Totals									\$4,590.60
Vendor 14322 - DRUANN BENAVIDES									
3/19-22/24	PER DIEM,HOTEL-REGIONAL HEALTH SUMMIT 3/19-22/24.FREDERICKSBURG	Paid by Check #188762		04/24/2024	05/14/2024	04/24/2024	04/30/2024	05/14/2024	363.47
4/14-20/24	PER DIEM,HOTEL-D10 4-H ROUNDUP 4/15-18/24.FREDERICKSBURG	Paid by Check #188762		04/24/2024	05/14/2024	04/24/2024	04/30/2024	05/14/2024	413.47
Vendor 14322 - DRUANN BENAVIDES Totals									\$776.94
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190003194	BREAD	Paid by Check #188623		04/15/2024	05/07/2024	04/15/2024	04/25/2024	05/07/2024	1,742.25
84076190003229	BREAD	Paid by Check #188850		04/22/2024	05/21/2024	04/22/2024	05/06/2024	05/21/2024	1,994.00
84076190003266	BREAD	Paid by Check #188850		04/29/2024	05/21/2024	04/29/2024	05/06/2024	05/21/2024	1,750.25
84076190003307	BREAD	Paid by Check #188850		05/06/2024	05/21/2024	05/06/2024	05/06/2024	05/21/2024	1,782.00
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals									\$7,268.50
Vendor 14673 - BIODYNAMIC RESEARCH CORPORATION									
10/26/21-3/1/23	EXPERT WITNESS	Paid by Check #188661		04/02/2024	05/07/2024	04/02/2024	04/23/2024	05/07/2024	1,558.40
Vendor 14673 - BIODYNAMIC RESEARCH CORPORATION Totals									\$1,558.40
Vendor 13269 - ANTHONY BLUMENTHAL									
12/20/23-4/18/24	MILEAGE 12/20/23-4/18/24	Paid by Check #188638		04/26/2024	05/07/2024	04/26/2024	04/26/2024	05/07/2024	80.31
Vendor 13269 - ANTHONY BLUMENTHAL Totals									\$80.31
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC									
8810510	GLOVES,CAN LINERS	Paid by Check #188658		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	421.95
8810512	LAUNDRY DETERGENT	Paid by Check #188905		04/22/2024	05/21/2024	04/22/2024	05/06/2024	05/21/2024	922.60
8826693	GLOVES,CAN LINERS	Paid by Check #188772		04/29/2024	05/14/2024	04/29/2024	05/01/2024	05/14/2024	36.00
8831405	SANITIZER,RINSE AID,DETERGENT,DISINFECTANT	Paid by Check #188905		04/30/2024	05/21/2024	04/30/2024	05/06/2024	05/21/2024	1,127.94
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC Totals									\$2,508.49
Vendor 193 - BRAUNTEX MATERIALS INC									
157431	SURFACING MATERIAL	Paid by Check #188691		04/04/2024	05/14/2024	04/04/2024	04/04/2024	05/14/2024	19,749.18
157432	SURFACING MATERIAL	Paid by Check #188691		04/04/2024	05/14/2024	04/04/2024	04/04/2024	05/14/2024	1,128.15

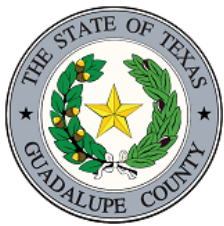


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
157562	SURFACING MATERIAL	Paid by Check #188691		04/08/2024	05/14/2024	04/08/2024	04/08/2024	05/14/2024	5,742.87
157649	SURFACING MATERIAL	Paid by Check #188691		04/08/2024	05/14/2024	04/08/2024	04/08/2024	05/14/2024	2,946.30
157761	SURFACING MATERIAL	Paid by Check #188691		04/11/2024	05/14/2024	04/11/2024	04/11/2024	05/14/2024	26,567.07
157762	LEISSNER SCHOOL ROAD-10 YDS CONCRETE	Paid by Check #188691		04/11/2024	05/14/2024	04/11/2024	04/11/2024	05/14/2024	1,270.00
157887	SURFACING MATERIAL	Paid by Check #188691		04/15/2024	05/14/2024	04/15/2024	04/15/2024	05/14/2024	17,049.21
158047	SURFACING MATERIAL	Paid by Check #188691		04/18/2024	05/14/2024	04/18/2024	04/18/2024	05/14/2024	10,950.30
158197	SURFACING MATERIAL	Paid by Check #188691		04/22/2024	05/14/2024	04/22/2024	04/22/2024	05/14/2024	8,993.46
158361	SURFACING MATERIAL	Paid by Check #188691		04/25/2024	05/14/2024	04/25/2024	04/25/2024	05/14/2024	26,084.76
158500	SURFACING MATERIAL	Paid by Check #188691		04/29/2024	05/14/2024	04/29/2024	04/29/2024	05/14/2024	24,266.61
158585	SURFACING MATERIAL	Paid by Check #188691		04/29/2024	05/14/2024	04/29/2024	04/29/2024	05/14/2024	13,080.33
158703	SURFACING MATERIAL	Paid by Check #188691		04/30/2024	05/14/2024	04/30/2024	04/30/2024	05/14/2024	28,044.36
Vendor 193 - BRAUNTEX MATERIALS INC Totals Invoices 13									\$185,872.60
Vendor 14689 - BULLETPROOF WORKING DOGS LLC									
0040.1	D.CRAWFORD-SINGLE PURPOSE DETECTION TRACKING 5/27-6/7/24.GCSO	Paid by Check #10814		04/11/2024	05/21/2024	04/11/2024	05/15/2024	05/21/2024	2,000.00
Vendor 14689 - BULLETPROOF WORKING DOGS LLC Totals Invoices 1									\$2,000.00
Vendor 14532 - CALDAROLA LAW PLLC									
24-0055-CR	RAMIREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #188767		04/24/2024	05/14/2024	04/24/2024	04/30/2024	05/14/2024	750.00
Vendor 14532 - CALDAROLA LAW PLLC Totals Invoices 1									\$750.00
Vendor 849 - CARTERS TIRE CENTER INC									
1-89047	GC#19086-ALIGNMENT	Paid by Check #188560		04/17/2024	05/07/2024	04/17/2024	04/23/2024	05/07/2024	85.00
1-89063	GC#19590-ALIGNMENT	Paid by Check #188560		04/18/2024	05/07/2024	04/18/2024	04/23/2024	05/07/2024	85.00
1-89152	GC#18274-BALANCE ROTATION,ALIGNMENT	Paid by Check #188560		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	147.00
1-89162	GC#18558-ALIGNMENT	Paid by Check #188694		04/23/2024	05/14/2024	04/23/2024	04/30/2024	05/14/2024	85.00
1-89297	GC#21815-BALANCE TIRES,ALIGNMENT	Paid by Check #188786		04/29/2024	05/21/2024	04/29/2024	05/07/2024	05/21/2024	159.00
1-89315	GC#20509-ALIGNMENT(CHECK UP ONLY)	Paid by Check #188786		04/30/2024	05/21/2024	04/30/2024	05/07/2024	05/21/2024	29.50
Vendor 849 - CARTERS TIRE CENTER INC Totals Invoices 6									\$590.50
Vendor 11507 - CASCO INDUSTRIES INC									
261717	FIRE-2100GAL & 3000GAL FOLDING TANK	Paid by Check #188730		04/26/2024	05/14/2024	04/26/2024	05/06/2024	05/14/2024	3,285.70
Vendor 11507 - CASCO INDUSTRIES INC Totals Invoices 1									\$3,285.70
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0110366	SIGN SHOP-CONES,SIGN STANDS,ROLLUP SIGNS	Paid by Check #188605		04/25/2024	05/07/2024	04/25/2024	04/25/2024	05/07/2024	3,217.25
ORD0111592	SIGN SHOP-ORANGE MARKING PAINT(10)	Paid by Check #188605		04/25/2024	05/07/2024	04/25/2024	04/25/2024	05/07/2024	948.60
Vendor 7940 - CENTERLINE SUPPLY LTD Totals Invoices 2									\$4,165.85
Vendor 6448 - CENTERPOINT ENERGY									

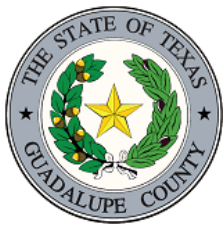


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10600225-6.4/24	R&B LUBE CENTER GAS SERVICE 4/24	Paid by Check #188598		04/25/2024	05/07/2024	04/25/2024	04/29/2024	05/07/2024	80.50
2937265-3.4/24	JAIL GAS SERVICE 4/24	Paid by Check #188598		04/25/2024	05/07/2024	04/25/2024	04/29/2024	05/07/2024	392.84
2937268-7.4/24	JAIL GAS SERVICE 4/24	Paid by Check #188598		04/25/2024	05/07/2024	04/25/2024	04/29/2024	05/07/2024	9,156.52
6401530525-9.424	R&B SHOP GAS SERVICE 4/24	Paid by Check #188598		04/25/2024	05/07/2024	04/25/2024	04/29/2024	05/07/2024	87.64
2950907-2.4/24	COURTHOUSE GAS SERVICE 4/24	Paid by Check #188716		05/02/2024	05/14/2024	05/02/2024	05/07/2024	05/14/2024	68.74
2950940-3.4/24	ADULT PROBATION GAS SERVICE 4/24	Paid by Check #188683		05/02/2024	05/07/2024	05/02/2024	05/06/2024	05/07/2024	52.05
2951349-6.4/24	EMERG MGMT GAS SERVICE 4/24	Paid by Check #188683		05/02/2024	05/07/2024	05/02/2024	05/06/2024	05/07/2024	62.78
7320745-8.4/24	BLDG MAINT GAS SERVICE 4/24	Paid by Check #188928		05/17/2024	05/21/2024	05/17/2024	05/20/2024	05/21/2024	61.59
Vendor 6448 - CENTERPOINT ENERGY Totals				Invoices				8	\$9,962.66
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
APR24	ALTERNATIVE DISPUTE RESOLUTION 4/24	Paid by EFT #6502		05/09/2024	05/21/2024	05/09/2024	05/09/2024	05/21/2024	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals				Invoices				1	\$3,333.33
Vendor 14690 - CERTIFIED PAYMENTS									
CC76981/82/17982	#41181054,#41181037,#41181017 CHARGEBACKS	Paid by Check #188938		04/01/2024	05/21/2024	04/01/2024	05/17/2024	05/21/2024	771.60
Vendor 14690 - CERTIFIED PAYMENTS Totals				Invoices				1	\$771.60
Vendor 6349 - CHARTER COMMUNICATIONS									
183779501.5/24	SHERIFF TV/CABLE SERVICE 5/24	Paid by Check #188682		04/21/2024	05/07/2024	04/21/2024	04/30/2024	05/07/2024	253.55
183760401.5/24	SCHERTZ TAX TV/CABLE SERVICE 5/24	Paid by Check #188808		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	78.81
183760501.5/24	SCHERTZ SERVICE CENTER COAX CONNECTION 5/24	Paid by Check #188810		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	130.66
183760601.5/24	SCHERTZ SERVICE CENTER FIBER CONNECTION 5/24	Paid by Check #188811		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	1,151.72
183761101.5/24	SCHERTZ BLDG COAX CONNECTION 5/24	Paid by Check #188812		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	160.82
183767901.5/24	EMERG MGMT TV/CABLE SERVICE 5/24	Paid by Check #188813		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	154.07
183768501.5/24	JP#1 FIBER CONNECTION 5/24	Paid by Check #188814		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	1,206.22
183768601.5/24	JP#1 COAX CONNECTION 5/24	Paid by Check #188815		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	281.19
183772001.5/24	VETERAN'S OUTREACH COAX CONNECTION 5/24	Paid by Check #188816		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	170.87
183772101.5/24	VETERAN'S OUTREACH FIBER CONNECTION 5/24	Paid by Check #188817		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	1,262.14
183772501.5/24	DPS TV/CABLE SERVICE 5/24	Paid by Check #188809		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	194.39
183772601.5/24	DPS FIBER CONNECTION 5/24	Paid by Check #188926		05/01/2024	05/21/2024	05/01/2024	05/15/2024	05/21/2024	460.69
183775101.5/24	MEDICAL DR. COAX CONNECTION(TEMP LOC) 5/24	Paid by Check #188818		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	160.82
183775201.5/24	MEDICAL DR. FIBER CONNECTION(TEMP LOC) 5/24	Paid by Check #188819		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	737.10
183777201.5/24	COUNTY INTERNET CONNECTION(COAX) 5/24	Paid by Check #188820		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	288.00

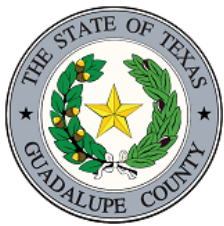


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183779201.5/24	SHERIFF FIBER CONNECTION 5/24	Paid by Check #188927		05/01/2024	05/21/2024	05/01/2024	05/15/2024	05/21/2024	2,256.52
183779301.5/24	JUV/R&B WIRELESS INTERNET CONNECTION 5/24	Paid by Check #188821		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	462.38
183781701.5/24	JP#4 COAX CONNECTION 5/24	Paid by Check #188822		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	160.82
183781801.5/24	JP#4 FIBER CONNECTION 5/24	Paid by Check #188823		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	516.32
185888901.5/24	COUNTY INTERNET CONNECTION(FIBER) 5/24	Paid by Check #188824		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	9,514.12
185944501.5/24	SCHERTZ BLDG FIBER CONNECTION 5/24	Paid by Check #188825		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	1,290.81
0333123.5/24	JP#4 PHONE & INTERNET SERVICE 5/24	Paid by Check #188925		05/08/2024	05/21/2024	05/08/2024	05/15/2024	05/21/2024	236.22
Vendor 6349 - CHARTER COMMUNICATIONS		Totals				Invoices	22		\$21,128.24
Vendor 14312 - CITY OF CIBOLO									
JUN24STMT	FIRE DEPARTMENT CONTRACT 6/24	Paid by Check #188895		05/13/2024	05/21/2024	06/30/2024	05/13/2024	05/21/2024	11,103.75
Vendor 14312 - CITY OF CIBOLO		Totals				Invoices	1		\$11,103.75
Vendor 6045 - CITY OF SCHERTZ									
202404230235	R&B-CPR/FA,STOP THE BLEED COURSE(54)	Paid by Check #188596		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	2,160.00
JUN24STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 6/24	Paid by Check #188806		05/13/2024	05/21/2024	05/13/2024	05/13/2024	05/21/2024	85,060.70
Vendor 6045 - CITY OF SCHERTZ		Totals				Invoices	2		\$87,220.70
Vendor 7554 - CITY OF SCHERTZ									
01-0135-01.4/24	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 4/24	Paid by Check #188831		05/10/2024	05/21/2024	05/10/2024	05/09/2024	05/21/2024	314.76
Vendor 7554 - CITY OF SCHERTZ		Totals				Invoices	1		\$314.76
Vendor 14314 - CITY OF SCHERTZ									
JUN24STMT	FIRE DEPARTMENT CONTRACT 6/24	Paid by Check #188897		05/13/2024	05/21/2024	06/30/2024	05/13/2024	05/21/2024	3,333.33
Vendor 14314 - CITY OF SCHERTZ		Totals				Invoices	1		\$3,333.33
Vendor 1102 - CITY OF SEGUIN									
0468.4/24	COUNTY UTILITIES 4/24	Paid by EFT #6505		04/24/2024	05/21/2024	04/24/2024	05/16/2024	05/21/2024	77,899.55
00053702	ELECTIONS BLDG-PE ENGINEERING REVIEW FEE	Paid by Check #188695		04/30/2024	05/14/2024	04/30/2024	05/02/2024	05/14/2024	500.00
Vendor 1102 - CITY OF SEGUIN		Totals				Invoices	2		\$78,399.55
Vendor 1383 - CITY OF SEGUIN									
JUN24STMT	FIRE DEPARTMENT CONTRACT 6/24	Paid by EFT #6487		05/13/2024	05/21/2024	06/30/2024	05/13/2024	05/21/2024	31,416.66
Vendor 1383 - CITY OF SEGUIN		Totals				Invoices	1		\$31,416.66
Vendor 13377 - RONALD CLARK									
ELECTION.5/28/24	RENT FOR VOTING LOCATION	Paid by Check #188874		05/28/2024	05/21/2024	05/28/2024	04/17/2024	05/21/2024	125.00
Vendor 13377 - RONALD CLARK		Totals				Invoices	1		\$125.00
Vendor 14249 - CLEAN ICE SA LLC									

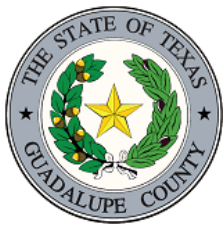


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000421	R&B CENTRAL-ICE MACHINE CLEANING(7)	Paid by Check #188760		05/03/2024	05/14/2024	05/03/2024	05/03/2024	05/14/2024	1,917.50
			Vendor 14249 - CLEAN ICE SA LLC Totals			Invoices	1		\$1,917.50
Vendor 11393 - CNA SURETY									
66676845.2024	L.FERNANDEZ-BOND 6/5/24-6/5/25	Paid by Check #188848		04/11/2024	05/21/2024	04/11/2024	04/15/2024	05/21/2024	50.00
65527501.2024	G.MAYES-BOND 6/16/24-6/16/25	Paid by Check #188728		04/18/2024	05/14/2024	04/18/2024	05/06/2024	05/14/2024	50.00
65527519.2024	J.OLVERA-BOND 6/16/24-6/16/25	Paid by Check #188728		04/18/2024	05/14/2024	04/18/2024	05/06/2024	05/14/2024	50.00
64686872.2024	N.MENDENHALL-BOND 6/24/24-6/24/25	Paid by Check #188728		04/26/2024	05/14/2024	04/26/2024	05/01/2024	05/14/2024	50.00
			Vendor 11393 - CNA SURETY Totals			Invoices	4		\$200.00
Vendor 14067 - COBRA PROFESSIONALS, INC.									
900750	CPI + FSA ADMIN. FEES MARCH 2024	Paid by EFT #1508		04/10/2024	05/21/2024	05/21/2024	05/14/2024	05/21/2024	1,146.00
2024-00000340	05.03.2024 Payroll - CPI Flexible Spending Acct*	Paid by EFT #277013		05/03/2024	05/03/2024	05/03/2024	05/03/2024	05/03/2024	14,868.35
929674	CPI + FSA ADMIN. FEES APRIL 2024	Paid by EFT #1508		05/13/2024	05/21/2024	05/21/2024	05/14/2024	05/21/2024	1,098.00
2024-00000368	05.17.2024 Payroll - CPI Flexible Spending Acct*	Paid by EFT #277802		05/17/2024	05/17/2024	05/17/2024	05/17/2024	05/17/2024	14,808.35
2024-00000372	Additions/Corrections (04/05 PR & 05/03-05/17 PR)	Paid by EFT #277802		05/17/2024	05/17/2024	05/17/2024	05/17/2024	05/17/2024	100.70
			Vendor 14067 - COBRA PROFESSIONALS, INC. Totals			Invoices	5		\$32,021.40
Vendor 13670 - MEGHAN COLE									
5/21-22/24	ADV PER DIEM-FEMALE ENFORCERS 5/21-22/24.SA	Paid by Check #188749		03/18/2024	05/14/2024	05/14/2024	03/27/2024	05/14/2024	40.00
			Vendor 13670 - MEGHAN COLE Totals			Invoices	1		\$40.00
Vendor 14077 - COMAL DENTAL									
123104	INMATE MEDICAL SERVICE	Paid by Check #188885		05/01/2024	05/21/2024	05/01/2024	05/07/2024	05/21/2024	290.00
			Vendor 14077 - COMAL DENTAL Totals			Invoices	1		\$290.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
APR24STMT	SALES & USE TAX 4/24	Paid by EFT #6534		04/30/2024	05/20/2024	04/30/2024	05/29/2024	05/20/2024	1,353.21
			Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals			Invoices	1		\$1,353.21
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
QS74565	CARTRIDGES	Paid by EFT #6439		04/16/2024	05/07/2024	04/16/2024	04/24/2024	05/07/2024	313.96
QZ33115	STARTECH.COM 2 PORT DISPLAYPORT KVM SWITCH (PO#2289)	Paid by EFT #6489		04/29/2024	05/21/2024	04/29/2024	05/10/2024	05/21/2024	283.20
RC54377	RICOH FI-8040 DESKTOP SCANNER(2)-REPLACE GC#16076 & GC#15375	Paid by EFT #6489		05/03/2024	05/21/2024	05/03/2024	05/10/2024	05/21/2024	1,079.12
RD61159	BARRACUDA SERVICE AGREEMENT,EMAIL SECURITY,SUBSCRIPTION LICENSE	Paid by EFT #6489		05/07/2024	05/21/2024	05/07/2024	05/10/2024	05/21/2024	5,080.44

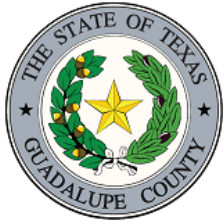


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/24 - 05/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals									
Invoices							4		\$6,756.72
Vendor 5849 - COOKS CORRECTIONAL N838688	SHEET PAN,MUGS,FLEX MUGS,TONG,MEASURE MISER,SPATULA	Paid by Check #188804		04/25/2024	05/21/2024	04/25/2024	05/06/2024	05/21/2024	976.65
Vendor 5849 - COOKS CORRECTIONAL Totals							Invoices	1	\$976.65
Vendor 1124 - COOPER EQUIPMENT CO. IN61338	GC#23832-SPRAY NOZZLES(12)	Paid by Check #188787		05/03/2024	05/21/2024	05/03/2024	05/09/2024	05/21/2024	114.54
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	1	\$114.54
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP 55753	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #188876		05/01/2024	05/21/2024	05/01/2024	05/10/2024	05/21/2024	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 10436 - COUNTRYSIDE COURT REPORTING SERVICES 501.FY24	TRANSCRIPT PREPARATION 05- 1148-CR	Paid by EFT #6443		03/25/2024	05/07/2024	03/25/2024	04/25/2024	05/07/2024	125.00
Vendor 10436 - COUNTRYSIDE COURT REPORTING SERVICES Totals							Invoices	1	\$125.00
Vendor 10732 - GRISELDA COX 5/21-22/24	ADV PER DIEM-FEMALE ENFORCERS 5/21-22/24.SA	Paid by Check #188725		03/18/2024	05/14/2024	05/14/2024	03/27/2024	05/14/2024	40.00
Vendor 10732 - GRISELDA COX Totals							Invoices	1	\$40.00
Vendor 12976 - JESSICA CRAWFORD 4/1/24	REIMB-ACROBAT PRO SUBSCRIPTION 4/1/24-3/31/25	Paid by Check #188864		04/01/2024	05/21/2024	04/01/2024	05/06/2024	05/21/2024	239.88
4/30/24	JURY-COFFEE SUPPLIES	Paid by Check #188737		04/30/2024	05/14/2024	04/30/2024	05/02/2024	05/14/2024	35.21
5/4/24	REIMB-STATE BAR MEMBERSHIP DUES 2024	Paid by Check #188737		05/04/2024	05/14/2024	05/04/2024	05/06/2024	05/14/2024	240.00
Vendor 12976 - JESSICA CRAWFORD Totals							Invoices	3	\$515.09
Vendor 1132 - CRYSTAL CLEAR WATER 2661.4/24	R&B AREA B WATER SERVICE 4/24	Paid by Check #188919		05/13/2024	05/21/2024	05/13/2024	05/20/2024	05/21/2024	98.56
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$98.56
Vendor 470 - CULLIGAN 0035304	FIRE DEPT BOTTLED WATER SERVICE 5/24	Paid by Check #188693		04/30/2024	05/14/2024	04/30/2024	05/02/2024	05/14/2024	126.50
0036194	JP#3 MONTHLY BOTTLED WATER SERVICE 5/24	Paid by Check #188692		04/30/2024	05/14/2024	04/30/2024	05/02/2024	05/14/2024	13.00
Vendor 470 - CULLIGAN Totals							Invoices	2	\$139.50
Vendor 14682 - CZ FLOORS, LLC 2334	SO-REMODEL OLD PATROL ROOM TO OFFICES	Paid by Check #188909		04/26/2024	05/21/2024	04/26/2024	05/07/2024	05/21/2024	4,082.10
Vendor 14682 - CZ FLOORS, LLC Totals							Invoices	1	\$4,082.10
Vendor 11424 - D & D FARM AND RANCH 6640446	GC#12059-HITCH PIN	Paid by Check #188622		01/17/2024	05/07/2024	05/07/2024	04/28/2024	05/07/2024	13.49

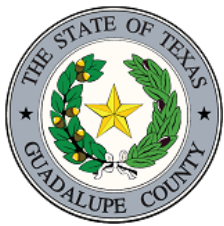


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6663329	HAT COVERS FOR HONOR GUARD(9)	Paid by Check #188849		05/03/2024	05/21/2024	05/03/2024	05/07/2024	05/21/2024	54.00
Vendor 11424 - D & D FARM AND RANCH Totals				Invoices			2		\$67.49
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00076956	GC#21428-BATTERY CONTACTS, GC#21479 LAPEL MIC	Paid by Check #188645		03/01/2024	05/07/2024	03/01/2024	04/23/2024	05/07/2024	95.00
00076954	GC#21428-BATTERY CONTACTS, GC#21479 LAPEL MIC	Paid by Check #188645		04/10/2024	05/07/2024	04/10/2024	04/23/2024	05/07/2024	122.50
00076955	GC#21424-REPAIR LAPEL MIC	Paid by Check #188645		04/10/2024	05/07/2024	04/10/2024	04/23/2024	05/07/2024	122.50
00004025	RADIO BELT CLIP	Paid by Check #188645		04/24/2024	05/07/2024	04/24/2024	04/29/2024	05/07/2024	26.25
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals				Invoices			4		\$366.25
Vendor 14652 - MARK HUNTER DAVIS									
4/19/24	MILEAGE 4/19/24	Paid by Check #188906		04/19/2024	05/21/2024	04/19/2024	05/10/2024	05/21/2024	47.57
Vendor 14652 - MARK HUNTER DAVIS Totals				Invoices			1		\$47.57
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12530399	MILK	Paid by Check #188646		04/15/2024	05/07/2024	04/15/2024	04/25/2024	05/07/2024	693.27
12530636	MILK	Paid by Check #188646		04/18/2024	05/07/2024	04/18/2024	04/25/2024	05/07/2024	777.72
12530768	MILK	Paid by Check #188878		04/22/2024	05/21/2024	04/22/2024	05/06/2024	05/21/2024	693.27
12531008	MILK	Paid by Check #188878		04/25/2024	05/21/2024	04/25/2024	05/06/2024	05/21/2024	693.27
12531162	MILK	Paid by Check #188878		04/29/2024	05/21/2024	04/29/2024	05/06/2024	05/21/2024	675.60
12531399	MILK	Paid by Check #188878		05/02/2024	05/21/2024	05/02/2024	05/06/2024	05/21/2024	686.04
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals				Invoices			6		\$4,219.17
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY									
8989318	BASIC LIFE AD&D-05/01/2024-05/31/2024	Paid by EFT #1505		05/01/2024	05/14/2024	05/14/2024	05/06/2024	05/14/2024	1,500.20
8989417	SHORT TERM DISABILITY MAY 2024	Paid by EFT #1505		05/01/2024	05/14/2024	05/14/2024	05/07/2024	05/14/2024	11,856.60
0524_8989224	May 2024 - BCBS DB LONG-TERM DISABILITY Group #VFO27652	Paid by EFT #277016		05/08/2024	05/08/2024	05/08/2024	05/06/2024	05/08/2024	4,995.04
0524_8989387	May 2024 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #277016		05/08/2024	05/08/2024	05/08/2024	05/06/2024	05/08/2024	6,727.64
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals				Invoices			4		\$25,079.48
Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.									
4B	SCHERTZ BUILDING-CONST DOCS 100%,BIDDING 100%,ALLOW/REIMB	Paid by Check #188937		05/16/2024	05/21/2024	05/16/2024	05/20/2024	05/21/2024	38,165.50
Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C. Totals				Invoices			1		\$38,165.50
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX019069	INMATE MEDICAL SERVICE	Paid by Check #188826		04/24/2024	05/21/2024	04/24/2024	05/07/2024	05/21/2024	3,820.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals				Invoices			1		\$3,820.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2024-00000341	05.03.2024 Payroll - Federal Income Tax*	Paid by EFT #277011		05/03/2024	05/03/2024	05/03/2024	05/03/2024	05/03/2024	388,344.46

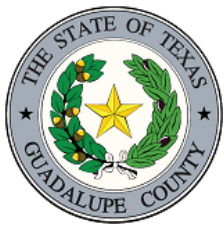


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2024-00000350	05.08.2024 EW Payroll - Federal Income Tax*	Paid by EFT #277014		05/08/2024	05/08/2024	05/08/2024	05/08/2024	05/08/2024	783.42
2024-00000361	05.17.2024 Payroll - Federal Income Tax*	Paid by EFT #277800		05/17/2024	05/17/2024	05/17/2024	05/17/2024	05/17/2024	396,924.37
2024-00000371	05.20.2024 EW Payroll - Federal Income Tax*	Paid by EFT #277803		05/22/2024	05/22/2024	05/22/2024	05/22/2024	05/22/2024	173.95
2024-00000377	05.31.2024 Payroll - Federal Income Tax*	Paid by EFT #278589		05/31/2024	05/31/2024	05/31/2024	05/31/2024	05/31/2024	402,312.22
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals						Invoices	5		\$1,188,538.42
Vendor 3530 - DIR									
24030892N.3/24	COUNTY LONG DISTANCE SERVICE 3/24	Paid by Check #188581		04/22/2024	05/07/2024	04/22/2024	04/23/2024	05/07/2024	271.17
Vendor 3530 - DIR Totals						Invoices	1		\$271.17
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY									
DC-304587	REIMB PASSPORT EXPEDITE FEE,POSTAGE	Paid by Check #188717		04/24/2024	05/14/2024	04/24/2024	05/01/2024	05/14/2024	79.53
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY Totals						Invoices	1		\$79.53
Vendor 12029 - DOBIE SUPPLY LLC									
46219	CORNER POCKETS(50),RUMBLE STRIP KITS(8)	Paid by EFT #6493		05/03/2024	05/21/2024	05/03/2024	05/03/2024	05/21/2024	1,470.00
Vendor 12029 - DOBIE SUPPLY LLC Totals						Invoices	1		\$1,470.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
88335	A.HAIYASOSO-NOTARY BOND 6/1/24-6/1/28	Paid by Check #188788		05/02/2024	05/21/2024	05/02/2024	05/07/2024	05/21/2024	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals						Invoices	1		\$71.00
Vendor 14647 - DOUBLETREE HOTEL SAN ANTONIO DOWNTOWN									
80242434.5/24	HOTEL-JOHNSON,COX-FEMALE ENFORCERS 5/21-22/24.SA	Paid by Check #188773		03/14/2024	05/14/2024	05/14/2024	03/15/2024	05/14/2024	187.96
81821442.5/24	HOTEL-THOMAS,COLE-FEMALE ENFORCERS 5/21-22/24.SA	Paid by Check #188774		03/14/2024	05/14/2024	05/14/2024	03/15/2024	05/14/2024	187.96
Vendor 14647 - DOUBLETREE HOTEL SAN ANTONIO DOWNTOWN Totals						Invoices	2		\$375.92
Vendor 14681 - DR DANIEL WESCOTT									
240426-FCW-01	EXPERT TESTIMONY 3/25/24 #23 -0508-CR	Paid by Check #188776		04/26/2024	05/14/2024	04/26/2024	05/02/2024	05/14/2024	1,000.00
Vendor 14681 - DR DANIEL WESCOTT Totals						Invoices	1		\$1,000.00
Vendor 14046 - DSI MEDICAL SERVICES INC.									
INV248877	VTC DRUG TESTS(29) 4/4-15/24	Paid by Check #188754		04/30/2024	05/14/2024	04/30/2024	05/07/2024	05/14/2024	2,044.50
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals						Invoices	1		\$2,044.50
Vendor 13858 - DYNASTY PROPANE									
GUACOU.4/24	PROPANE	Paid by Check #188752		04/30/2024	05/14/2024	04/30/2024	05/01/2024	05/14/2024	176.00
Vendor 13858 - DYNASTY PROPANE Totals						Invoices	1		\$176.00
Vendor 14194 - ECO MATERIAL TECHNOLOGIES									
70479951	CENTRAL-1130 TONS MAC ASH	Paid by Check #188652		04/17/2024	05/07/2024	04/17/2024	04/23/2024	05/07/2024	416.48
70480442	CENTRAL-1130 TONS MAC ASH	Paid by Check #188652		04/18/2024	05/07/2024	04/18/2024	04/23/2024	05/07/2024	955.92

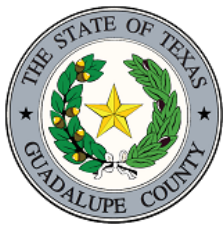


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70481467	CENTRAL-1130 TONS MAC ASH	Paid by Check #188652		04/22/2024	05/07/2024	04/22/2024	04/25/2024	05/07/2024	358.72
70481961	CENTRAL-1130 TONS MAC ASH	Paid by Check #188652		04/23/2024	05/07/2024	04/23/2024	04/25/2024	05/07/2024	243.04
70483889	CENTRAL-1130 TONS MAC ASH	Paid by Check #188758		04/29/2024	05/14/2024	04/29/2024	05/01/2024	05/14/2024	843.20
70484362	CENTRAL-1130 TONS MAC ASH	Paid by Check #188758		04/30/2024	05/14/2024	04/30/2024	05/01/2024	05/14/2024	244.16
70484492	CENTRAL-1130 TONS MAC ASH	Paid by Check #188758		04/30/2024	05/14/2024	04/30/2024	05/01/2024	05/14/2024	367.76
70485296	CENTRAL-1130 TONS MAC ASH	Paid by Check #188889		05/02/2024	05/21/2024	05/02/2024	05/06/2024	05/21/2024	598.56
70485909	CENTRAL-1130 TONS MAC ASH	Paid by Check #188889		05/06/2024	05/21/2024	05/06/2024	05/10/2024	05/21/2024	833.04
70486282	CENTRAL-1130 TONS MAC ASH	Paid by Check #188889		05/07/2024	05/21/2024	05/07/2024	05/10/2024	05/21/2024	417.20
70486417	CENTRAL-1130 TONS MAC ASH	Paid by Check #188889		05/07/2024	05/21/2024	05/07/2024	05/10/2024	05/21/2024	243.84
70486757	CENTRAL-1130 TONS MAC ASH	Paid by Check #188889		05/08/2024	05/21/2024	05/08/2024	05/10/2024	05/21/2024	247.52
70486880	CENTRAL-1130 TONS MAC ASH	Paid by Check #188889		05/08/2024	05/21/2024	05/08/2024	05/10/2024	05/21/2024	242.00
Vendor 14194 - ECO MATERIAL TECHNOLOGIES Totals									\$6,011.44
Invoices 13									
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
61	EAP APRIL 2024	Paid by Check #4294		05/01/2024	05/21/2024	05/21/2024	05/09/2024	05/21/2024	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals									\$676.20
Invoices 1									
Vendor 13426 - DREW ENGELKE									
4/17/24	REIMB TOLL-2024 COUNTY MANAGEMENT & RISK CONF 3/20 -22/24.RR	Paid by Check #188746		04/17/2024	05/14/2024	04/17/2024	05/02/2024	05/14/2024	142.57
Vendor 13426 - DREW ENGELKE Totals									\$142.57
Invoices 1									
Vendor 8570 - ENTERPRISE RENT A CAR									
41RN9J	CAR RENTAL-CANALES- AUDITORS INSTITUTE 4/16- 19/24.COLLEGE STATION	Paid by Check #188612		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	147.68
Vendor 8570 - ENTERPRISE RENT A CAR Totals									\$147.68
Invoices 1									
Vendor 13500 - ERNST LAW OFFICE, LLC									
23-0027-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #188747		04/24/2024	05/14/2024	04/24/2024	04/30/2024	05/14/2024	750.00
21-2458-CR	PITCHER-COURT APPOINTED ATTORNEY	Paid by Check #188875		05/08/2024	05/21/2024	05/08/2024	05/13/2024	05/21/2024	750.00
22-0501-CR	MCCOY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188875		05/08/2024	05/21/2024	05/08/2024	05/13/2024	05/21/2024	750.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals									\$2,250.00
Invoices 3									
Vendor 1181 - EWALD TRACTOR INC									
3A46958	GC#24363-DISCHARGE COVER	Paid by Check #188562		04/26/2024	05/07/2024	04/26/2024	04/29/2024	05/07/2024	43.42
3A46892	GC#14296-RIM	Paid by Check #188697		04/29/2024	05/14/2024	04/29/2024	04/30/2024	05/14/2024	800.90
Vendor 1181 - EWALD TRACTOR INC Totals									\$844.32
Invoices 2									
Vendor 7551 - FARM PLAN									
P97557	GC#18459-HYDRAULIC PUMP,GASKET,SEAL,FLUIDS	Paid by Check #188830		05/02/2024	05/21/2024	05/02/2024	05/06/2024	05/21/2024	1,143.68
P97558	GC#18459-HYDRAULIC PUMP,GASKET,SEAL,FLUIDS	Paid by Check #188830		05/02/2024	05/21/2024	05/02/2024	05/06/2024	05/21/2024	481.64
Vendor 7551 - FARM PLAN Totals									\$1,625.32
Invoices 2									

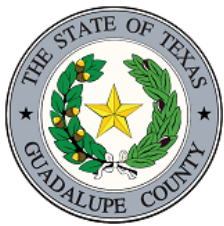


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Vendor 7785 - FARMHAUS GLASS & FIREPLACE									
IMO158651	GC#23653-REPLACE WINDSHIELD	Paid by Check #188603		04/19/2024	05/07/2024	04/19/2024	04/24/2024	05/07/2024	393.52
IMO158652	GC#24748-REPLACE WINDSHIELD	Paid by Check #188603		04/19/2024	05/07/2024	04/19/2024	04/24/2024	05/07/2024	401.52
IMO158688	GC#18914-REPLACE WINDSHIELD	Paid by Check #188833		05/06/2024	05/21/2024	05/06/2024	05/09/2024	05/21/2024	598.66
Vendor 7785 - FARMHAUS GLASS & FIREPLACE Totals							Invoices	3	\$1,393.70
Vendor 1187 - FEDERAL EXPRESS CORP.									
8-488-22919	CA-OVERNIGHT MAIL UNFILED-SEIZURE CASE	Paid by Check #188698		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	20.13
Vendor 1187 - FEDERAL EXPRESS CORP. Totals							Invoices	1	\$20.13
Vendor 13059 - FENIEX INDUSTRIES, INC.									
S167797	GC#23824-VEHICLE EQUIPMENT	Paid by Check #188867		03/19/2024	05/21/2024	05/21/2024	05/08/2024	05/21/2024	203.82
Vendor 13059 - FENIEX INDUSTRIES, INC. Totals							Invoices	1	\$203.82
Vendor 13823 - FIDELITY SECURITY LIFE									
0524_8791010	May 2024 - Vision EE Only Group #10771-1584	Paid by Check #13986		05/08/2024	05/08/2024	05/08/2024	05/07/2024	05/08/2024	7,906.98
Vendor 13823 - FIDELITY SECURITY LIFE Totals							Invoices	1	\$7,906.98
Vendor 13838 - JONATHAN DANE FISCHER									
5/3/24	MILEAGE 5/3/24	Paid by Check #188880		05/06/2024	05/21/2024	05/06/2024	05/10/2024	05/21/2024	90.38
Vendor 13838 - JONATHAN DANE FISCHER Totals							Invoices	1	\$90.38
Vendor 12092 - FIVE STAR TITLE, LLC									
076470.5/24	PURCHASE PROPERTY-529 S. CENTER STREET	Paid by EFT #6460		05/09/2024	05/07/2024	05/09/2024	05/07/2024	05/09/2024	1,336,991.00
Vendor 12092 - FIVE STAR TITLE, LLC Totals							Invoices	1	\$1,336,991.00
Vendor 12847 - FUELMAN									
NP66409794	FLEET FUEL 4/22/24-5/5/24	Paid by EFT #6498		05/06/2024	05/21/2024	05/06/2024	05/06/2024	05/21/2024	39,331.51
Vendor 12847 - FUELMAN Totals							Invoices	1	\$39,331.51
Vendor 2339 - G T DISTRIBUTORS INC									
UNIV0032097	SO-STOCK-UNIFORM SHIRTS (345),TACTICAL PANTS(387)	Paid by EFT #6438		10/17/2023	05/07/2024	05/07/2024	04/23/2024	05/07/2024	579.54
UNIV0032182	SO-STOCK-UNIFORM SHIRTS (345),TACTICAL PANTS(387)	Paid by EFT #6438		10/18/2023	05/07/2024	05/07/2024	04/23/2024	05/07/2024	49,247.97
UNIV0032480	SO-STOCK-UNIFORM SHIRTS (345),TACTICAL PANTS(387)	Paid by EFT #6438		10/24/2023	05/07/2024	05/07/2024	04/23/2024	05/07/2024	699.21
URTN0001651	SO-STOCK-UNIFORM SHIRTS (345),TACTICAL PANTS(387)	Paid by EFT #6438		11/16/2023	05/07/2024	05/07/2024	04/23/2024	05/07/2024	(20,774.49)
UNIV0034148A	SO-STOCK-UNIFORM SHIRTS (345),TACTICAL PANTS(387)	Paid by EFT #6438		11/28/2023	05/07/2024	05/07/2024	04/23/2024	05/07/2024	18,570.39
URTN0001673	SO-STOCK-UNIFORM SHIRTS (345),TACTICAL PANTS(387)	Paid by EFT #6438		11/29/2023	05/07/2024	05/07/2024	04/23/2024	05/07/2024	(579.54)
UNIV0035868	SO-STOCK-UNIFORM SHIRTS (345),TACTICAL PANTS(387)	Paid by EFT #6438		12/22/2023	05/07/2024	05/07/2024	04/23/2024	05/07/2024	184.78

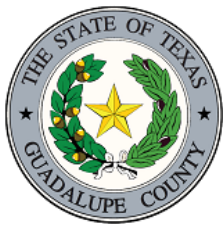


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
UNIV0039365	SO-STOCK-UNIFORM SHIRTS (345),TACTICAL PANTS(387)	Paid by EFT #6438		02/16/2024	05/07/2024	05/07/2024	04/23/2024	05/07/2024	184.78
UNIV0039560	SO-STOCK-UNIFORM SHIRTS (345),TACTICAL PANTS(387)	Paid by EFT #6438		02/19/2024	05/07/2024	05/07/2024	04/23/2024	05/07/2024	2,124.97
INV0998022	BODY ARMOR-SAFARILAND XTREME LEVEL IIIA-W.DOSS	Paid by EFT #6438		04/16/2024	05/07/2024	04/16/2024	04/23/2024	05/07/2024	1,178.90
INV0998317	AMMUNITION(150)	Paid by EFT #6438		04/18/2024	05/07/2024	04/18/2024	04/26/2024	05/07/2024	1,676.93
UNIV0044590	UNIFORM SHIRTS(2),TACTICAL PANTS(2)	Paid by EFT #6468		04/25/2024	05/14/2024	04/25/2024	04/30/2024	05/14/2024	313.96
INV0999255	LICENSE BRACKET	Paid by EFT #6488		04/26/2024	05/21/2024	04/26/2024	05/06/2024	05/21/2024	31.84
INV0999785	AMMUNITION(150)	Paid by EFT #6488		04/30/2024	05/21/2024	04/30/2024	05/09/2024	05/21/2024	89.80
INV1000425	AMMUNITION(90)	Paid by EFT #6488		05/06/2024	05/21/2024	05/06/2024	05/09/2024	05/21/2024	1,985.09
			Vendor 2339 - G T DISTRIBUTORS INC Totals				Invoices	15	\$55,514.13
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
312392	CONSULTING FEES-MAY	Paid by EFT #1507		05/10/2024	05/21/2024	05/21/2024	05/14/2024	05/21/2024	3,750.00
			Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals				Invoices	1	\$3,750.00
Vendor 1220 - GERONIMO V F D									
MAY24STMT	MONTHLY BUDGET ALLOTMENT 5/24	Paid by EFT #6462		05/06/2024	05/14/2024	05/31/2024	05/07/2024	05/14/2024	4,502.91
			Vendor 1220 - GERONIMO V F D Totals				Invoices	1	\$4,502.91
Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC									
3089664	ACCOUNTING FOR CAPITAL ASSETS SECOND EDITION 2023	Paid by Check #188839		12/08/2023	05/21/2024	05/21/2024	05/13/2024	05/21/2024	78.59
			Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC Totals				Invoices	1	\$78.59
Vendor 8494 - ANGELA GREEN									
4/26/24	REIMB REG(4)-CDCAT REGION IV CONF 4/26/24.GRUENE	Paid by Check #188611		04/26/2024	05/07/2024	04/26/2024	04/29/2024	05/07/2024	60.00
			Vendor 8494 - ANGELA GREEN Totals				Invoices	1	\$60.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
MARIONBLDG.5/24	MARION BLDG-WATER TRANSFER FEE & REFUNDABLE DEPOSIT	Paid by Check #188920		05/10/2024	05/21/2024	05/10/2024	05/16/2024	05/21/2024	185.00
			Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals				Invoices	1	\$185.00
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
GUAD30.4/24	RADIATOR,HOSE,FAN,MOTOR ASSY,CONVERTER ASSY,SCREEN ASSY	Paid by Check #188723		04/30/2024	05/14/2024	04/30/2024	05/03/2024	05/14/2024	2,386.87
			Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals				Invoices	1	\$2,386.87
Vendor 11828 - GTOT									
CERTAPP.2024	INVESTMENT POLICY CERTIFICATE RENEWAL 2024	Paid by Check #188628		04/23/2024	05/07/2024	04/23/2024	04/23/2024	05/07/2024	75.00
			Vendor 11828 - GTOT Totals				Invoices	1	\$75.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#17959.2024	R&B GC#17959 STATE INSPECTION FEE	Paid by EFT #6494		11/13/2023	05/21/2024	05/21/2024	05/13/2024	05/21/2024	7.50

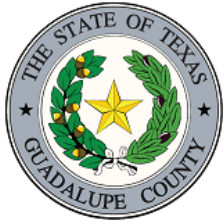


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GC#11047.2024	R&B GC#11047 STATE INSPECTION FEE	Paid by EFT #6494		01/22/2024	05/21/2024	05/21/2024	05/13/2024	05/21/2024	7.50
GC#14232.2024	R&B GC#14232 STATE INSPECTION FEE	Paid by EFT #6494		01/22/2024	05/21/2024	05/21/2024	05/13/2024	05/21/2024	7.50
GC#13375.2024	R&B GC#13375 STATE INSPECTION FEE	Paid by EFT #6494		02/06/2024	05/21/2024	05/21/2024	05/13/2024	05/21/2024	7.50
GC#12059.2024	R&B GC#12059 STATE INSPECTION FEE	Paid by EFT #6494		02/07/2024	05/21/2024	05/21/2024	05/13/2024	05/21/2024	7.50
GC#15030.2024	R&B GC#15030 STATE INSPECTION FEE	Paid by EFT #6494		03/11/2024	05/21/2024	05/21/2024	05/13/2024	05/21/2024	7.50
GC#21243.2024	AG EXT GC#21243 STATE INSPECTION FEE	Paid by EFT #6448		04/08/2024	05/07/2024	04/08/2024	04/29/2024	05/07/2024	7.50
GC#15400.2024	R&B GC#15400 STATE INSPECTION FEE	Paid by EFT #6494		05/13/2024	05/21/2024	05/13/2024	05/13/2024	05/21/2024	7.50
GC#17044.2024	R&B GC#17044 STATE INSPECTION FEE	Paid by EFT #6494		05/13/2024	05/21/2024	05/13/2024	05/13/2024	05/21/2024	7.50
GC#18977.2024	R&B GC#18977 STATE INSPECTION FEE	Paid by EFT #6494		05/13/2024	05/21/2024	05/13/2024	05/13/2024	05/21/2024	7.50
GC#14611.2024	CONST#1 GC#14611 STATE INSPECTION FEE	Paid by EFT #6494		05/15/2024	05/21/2024	05/15/2024	05/15/2024	05/21/2024	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL		Totals				Invoices	11		\$82.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2024-00000342	05.03.2024 Payroll - Property Tax Escrow Accounts*	Paid by EFT #277012		05/03/2024	05/03/2024	05/03/2024	05/03/2024	05/03/2024	3,128.85
2024-00000362	05.17.2024 Payroll - Property Tax Escrow Accounts*	Paid by EFT #277801		05/17/2024	05/17/2024	05/17/2024	05/17/2024	05/17/2024	3,128.85
2024-00000378	05.31.2024 Payroll - Property Tax Escrow Accounts*	Paid by EFT #278590		05/31/2024	05/31/2024	05/31/2024	05/31/2024	05/31/2024	3,128.85
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR		Totals				Invoices	3		\$9,386.55
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2024-00000343	05.03.2024 Payroll - Medical/Dental EE+CH*	Paid by EFT #277007		05/03/2024	05/03/2024	05/03/2024	05/03/2024	05/03/2024	573,891.25
2024-00000363	05.17.2024 Payroll - Medical/Dental EE+CH*	Paid by EFT #277795		05/17/2024	05/17/2024	05/17/2024	05/17/2024	05/17/2024	47,536.25
Vendor 158 - GUADALUPE CO.EMPLOYEE		Totals				Invoices	2		\$621,427.50
Vendor 238 - GUADALUPE COUNTY									
3089834	AVESIS MAY 2024	Paid by Check #4293		05/01/2024	05/14/2024	05/14/2024	05/07/2024	05/14/2024	33.18
Vendor 238 - GUADALUPE COUNTY		Totals				Invoices	1		\$33.18
Vendor 14160 - GUADALUPE COUNTY HISTORICAL COMMISSION									
1/22/24	REIMB-REG CONTRERAS TSHA ANNUAL MEETING 2/28-3/2/24.CS	Paid by Check #188756		01/22/2024	05/14/2024	05/14/2024	05/07/2024	05/14/2024	99.00
2/29/24-3/2/24	REIMB-PARKING TSHA ANNUAL MEETING 2/28-3/2/24.CS	Paid by Check #188756		03/02/2024	05/14/2024	05/14/2024	05/07/2024	05/14/2024	35.00
3/12/24	REIMB-RV PARK TSHA ANNUAL MEETING 2/28-3/2/24.CS	Paid by Check #188756		03/12/2024	05/14/2024	05/14/2024	05/07/2024	05/14/2024	108.00

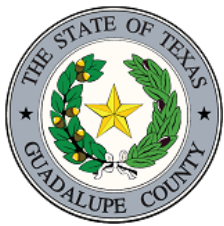


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2/28/24-3/2/24	REIMB-MILEAGE TSHA ANNUAL MEETING 2/28-3/2/24.CS	Paid by Check #188756		05/07/2024	05/14/2024	05/07/2024	05/07/2024	05/14/2024	245.96
Vendor 14160 - GUADALUPE COUNTY HISTORICAL COMMISSION Totals							Invoices	4	\$487.96
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
12024	SO-EVIDENCE LABELS(3000)	Paid by EFT #6451		04/17/2024	05/07/2024	04/17/2024	04/23/2024	05/07/2024	630.00
11822-E	CA TRIAL PHOTOS 22-0775-CR	Paid by EFT #6451		04/18/2024	05/07/2024	04/18/2024	04/23/2024	05/07/2024	97.50
11822-F	CA TRIAL PHOTOS 22-0407-CR	Paid by EFT #6451		04/18/2024	05/07/2024	04/18/2024	04/23/2024	05/07/2024	45.00
11822-G	CA TRIAL PHOTOS 19-2102-CR	Paid by EFT #6496		05/02/2024	05/21/2024	05/02/2024	05/08/2024	05/21/2024	23.75
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	4	\$796.25
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3404010.7/23	#18006-01 INMATE MEDICAL SERVICE 7/26-27/23	Paid by Check #188829		04/18/2024	05/21/2024	04/18/2024	05/07/2024	05/21/2024	1,452.57
V3497177.4/24	#21227-03 INMATE MEDICAL SERVICE 4/11-12/24	Paid by Check #188829		04/23/2024	05/21/2024	04/23/2024	05/07/2024	05/21/2024	6,002.80
V3500306.4/24	#21227-03 INMATE MEDICAL SERVICE 4/19/24	Paid by Check #188829		04/24/2024	05/21/2024	04/24/2024	05/07/2024	05/21/2024	617.61
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	3	\$8,072.98
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
RANDOM.3/24	RANDOM DRUG SCREENS 3/24 (BILL#59)	Paid by Check #188832		03/01/2024	05/21/2024	03/01/2024	04/09/2024	05/21/2024	181.00
DRUG.3/24	PRE EMPLOYMENT DRUG SCREENS 3/24 (BILL#31)	Paid by Check #188832		04/01/2024	05/21/2024	04/01/2024	04/09/2024	05/21/2024	600.00
DRUG.3/24.2	PRE EMPLOYMENT DRUG SCREENS 3/24 (BILL#59)	Paid by Check #188832		04/01/2024	05/21/2024	04/01/2024	04/09/2024	05/21/2024	60.00
POST.3/24	POST ACCIDENT DRUG SCREENS 3/24 (BILL#59)	Paid by Check #188832		04/01/2024	05/21/2024	04/01/2024	04/09/2024	05/21/2024	248.00
DRUG.4/24	PRE EMPLOYMENT DRUG SCREENS 4/24 (BILL#60)	Paid by Check #188832		05/01/2024	05/21/2024	05/01/2024	05/07/2024	05/21/2024	60.00
DRUG.4/24.2	PRE EMPLOYMENT DRUG SCREENS 4/24 (BILL#32)	Paid by Check #188832		05/01/2024	05/21/2024	05/01/2024	05/07/2024	05/21/2024	380.00
DRUG.4/24.CR	CREDIT-(BILL#25) PRE EMPLOYMENT DRUG SCREENS (BILL#32)	Paid by Check #188832		05/01/2024	05/21/2024	05/01/2024	05/07/2024	05/21/2024	(20.00)
POST.4/24	POST ACCIDENT DRUG SCREENS 4/24 (BILL#60)	Paid by Check #188832		05/01/2024	05/21/2024	05/01/2024	05/07/2024	05/21/2024	476.00
RANDOM.4/24	RANDOM DRUG SCREENS 4/24 (BILL#60)	Paid by Check #188832		05/01/2024	05/21/2024	05/01/2024	05/07/2024	05/21/2024	201.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	9	\$2,186.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.4/24	COUNTY ELECTRICITY 4/24	Paid by EFT #6484		05/08/2024	05/14/2024	05/08/2024	05/10/2024	05/14/2024	3,427.33
1151.4/24	COUNTY OEM SITES 4/24	Paid by EFT #6484		05/08/2024	05/14/2024	05/08/2024	05/10/2024	05/14/2024	412.09
50018016.4/24	GC SERVICE CENTER 4/24	Paid by EFT #6484		05/08/2024	05/14/2024	05/08/2024	05/10/2024	05/14/2024	1,390.57
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$5,229.99
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									

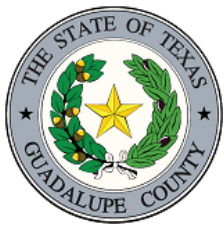


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1013026.5/24	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 5/1/24- 5/31/24	Paid by Check #188699		05/01/2024	05/14/2024	05/01/2024	05/06/2024	05/14/2024	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	1	\$21.56
Vendor 5811 - GULF COAST PAPER CO.									
2525630	ROLL TOWELS,HAND SOAP,BOWL MOP,ANGLE BROOM,WATER WAND,BRUSH HEAD	Paid by Check #188594		04/18/2024	05/07/2024	04/18/2024	04/25/2024	05/07/2024	1,002.35
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	1	\$1,002.35
Vendor 14654 - TOM HARDWICK									
5/6/24	MILEAGE 5/6/24	Paid by Check #188907		05/06/2024	05/21/2024	05/06/2024	05/10/2024	05/21/2024	54.94
Vendor 14654 - TOM HARDWICK Totals							Invoices	1	\$54.94
Vendor 14313 - HDR ENGINEERING, INC.									
1200615384	GIS DATA MIGRATION/CITYWORKS CONFIGURATION ENGINEERING (PO#3357)	Paid by Check #188896		04/30/2024	05/21/2024	04/30/2024	05/09/2024	05/21/2024	2,068.03
1200615383	PROFESSIONAL ENGINEERING SERVICES (PO#770)	Paid by Check #188896		05/06/2024	05/21/2024	05/06/2024	05/09/2024	05/21/2024	3,377.09
Vendor 14313 - HDR ENGINEERING, INC. Totals							Invoices	2	\$5,445.12
Vendor 1279 - HELPING HAND HARDWARE									
0640.4/24	DISCUS LOCK,COMBINATION PADLOCK,CARBRIDE,BATTERY,H OSE,SHOVEL	Paid by EFT #6486		04/30/2024	05/21/2024	04/30/2024	05/06/2024	05/21/2024	515.93
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$515.93
Vendor 10130 - THOMAS HILLE									
2024-CV-0129	GAITAN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6442		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	75.00
231217CV.041124	MILLS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6442		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	237.50
231633CV.041124	MARTINEZ,III-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6442		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	237.50
24-0689-CV	PAGIOTAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6442		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	275.00
Vendor 10130 - THOMAS HILLE Totals							Invoices	4	\$825.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS0987648	FILTER GP,FILTER LUBE,FILTERS,FUEL CAP	Paid by Check #188701		04/08/2024	05/14/2024	04/08/2024	05/01/2024	05/14/2024	402.52
PIMS0987649	FILTER GP,FILTER LUBE,FILTERS,FUEL CAP	Paid by Check #188701		04/08/2024	05/14/2024	04/08/2024	05/01/2024	05/14/2024	88.06
PIMS0988199	FILTER GP,FILTER LUBE,FILTERS,FUEL CAP	Paid by Check #188701		04/10/2024	05/14/2024	04/10/2024	05/01/2024	05/14/2024	89.83
WIEZ0041727	SEMI-ANNUAL MAINTENANCE AGREEMENT-GENERATOR	Paid by Check #188789		04/15/2024	05/21/2024	04/15/2024	05/08/2024	05/21/2024	2,392.00

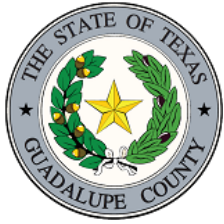


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Vendor 5371 - HOME DEPOT / GECF		Vendor 1291 - HOLT COMPANY OF TEXAS Totals			Invoices		4		\$2,972.41
2903332	SCHERTZ REMODEL-SHELVES (2),STORAGE TOTE(8)	Paid by Check #188589		03/15/2024	05/07/2024	03/15/2024	04/25/2024	05/07/2024	628.84
2643818	BATTERY CHARGER	Paid by Check #188801		04/04/2024	05/21/2024	04/04/2024	05/06/2024	05/21/2024	69.98
7971709	GC#14504-2X10X12 BOARD	Paid by Check #188589		04/09/2024	05/07/2024	04/09/2024	04/26/2024	05/07/2024	14.84
5212972	BACKUP GENERATOR	Paid by Check #10813		04/11/2024	05/14/2024	04/11/2024	04/30/2024	05/14/2024	1,654.00
1362736	R&B-HAND HELD SPRAYER(4)	Paid by Check #188589		04/25/2024	05/07/2024	04/25/2024	04/25/2024	05/07/2024	47.88
0014988	GC#11846-LUMBER,SCREWS	Paid by Check #188801		05/06/2024	05/21/2024	05/06/2024	05/14/2024	05/21/2024	244.89
Vendor 5371 - HOME DEPOT / GECF Totals					Invoices		6		\$2,660.43
Vendor 13157 - BRYCE HOULTON		Vendor 13157 - BRYCE HOULTON Totals			Invoices		1		\$130.00
5/27-31/24	ADV PER DIEM-2024 TX EMERG MGMT CONF 5/27-31/24.FT WORTH	Paid by Check #188870		04/09/2024	05/21/2024	04/09/2024	04/15/2024	05/21/2024	130.00
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH		Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH Totals			Invoices		1		\$25.00
ELECTION.5/28/24	RENT FOR VOTING LOCATION	Paid by Check #188853		05/28/2024	05/21/2024	05/28/2024	04/17/2024	05/21/2024	25.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS		Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals			Invoices		4		\$6,623.96
306272	JAIL-REPAIR RADIOS(7)	Paid by Check #188798		04/19/2024	05/21/2024	04/19/2024	05/06/2024	05/21/2024	187.66
073434	RADIO PATCHING SYSTEM-COMMAND TRAILER	Paid by Check #188707		04/29/2024	05/14/2024	04/29/2024	04/30/2024	05/14/2024	2,992.50
073439	MOBILE RADIOS (3)	Paid by Check #188798		04/29/2024	05/21/2024	04/29/2024	05/06/2024	05/21/2024	2,056.98
306359	JAIL-REPAIR RADIOS(7)	Paid by Check #188798		05/01/2024	05/21/2024	05/01/2024	05/06/2024	05/21/2024	1,386.82
Vendor 12650 - INTAB LLC		Vendor 12650 - INTAB LLC Totals			Invoices		1		\$157.18
216626A	TAMPER EVIDENT LABELS	Paid by Check #188862		04/29/2024	05/21/2024	04/29/2024	05/08/2024	05/21/2024	157.18
Vendor 13798 - INTERCOASTAL CENTRAL, LLC		Vendor 13798 - INTERCOASTAL CENTRAL, LLC Totals			Invoices		1		\$3,500.00
902	CO CLK-UPDATE DW NVR,TROUBLESHOOT	Paid by Check #188647		03/21/2024	05/07/2024	05/07/2024	04/19/2024	05/07/2024	3,500.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC		Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals			Invoices		2		\$585.93
3036779596	GC#17447-CONTROL ASSY DASH	Paid by Check #188711		04/17/2024	05/14/2024	04/17/2024	05/06/2024	05/14/2024	367.14
3037023426	RUSH-GC#16552-A/C BLOWER,RESISTOR	Paid by Check #188585		04/25/2024	05/07/2024	04/25/2024	04/29/2024	05/07/2024	218.79
Vendor 14678 - JAMES P FANCHER DDS PLLC		Vendor 14678 - JAMES P FANCHER DDS PLLC Totals			Invoices		1		\$1,865.20
60	EXPERT WITNESS	Paid by Check #188665		04/24/2024	05/07/2024	04/24/2024	04/29/2024	05/07/2024	1,865.20
Vendor 473 - MARK JANSSEN		Vendor 473 - MARK JANSSEN Totals			Invoices		1		\$750.00
23-2724-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #6437		04/19/2024	05/07/2024	04/19/2024	04/25/2024	05/07/2024	750.00

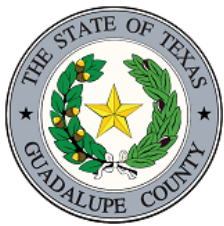


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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23-2445-CR	CANCINO-COURT APPOINTED ATTORNEY	Paid by EFT #6485		05/08/2024	05/21/2024	05/08/2024	05/13/2024	05/21/2024	750.00
24-0057-CR	RODE-COURT APPOINTED ATTORNEY	Paid by EFT #6485		05/08/2024	05/21/2024	05/08/2024	05/13/2024	05/21/2024	750.00
24-1228-CR	COLEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6485		05/10/2024	05/21/2024	05/10/2024	05/13/2024	05/21/2024	750.00
24-1229-CR	COLEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6485		05/10/2024	05/21/2024	05/10/2024	05/13/2024	05/21/2024	750.00
			Vendor 473 - MARK JANSSEN Totals			Invoices	5		\$3,750.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC									
7132-24-019	SIREN MAINTENANCE/REPAIRS #2,9,13,19,17	Paid by Check #188738		05/06/2024	05/14/2024	05/06/2024	05/06/2024	05/14/2024	8,914.30
7132-24-020	SIREN MAINTENANCE FOR PARTS-GEL BATTERY,12VDC BATTERY	Paid by Check #188738		05/06/2024	05/14/2024	05/06/2024	05/06/2024	05/14/2024	1,022.84
			Vendor 12982 - JOE GODDARD ENTERPRISES LLC Totals			Invoices	2		\$9,937.14
Vendor 12054 - ANDREA MARIE JOHNSON									
5/21-22/24	ADV PER DIEM-FEMALE ENFORCERS 5/21-22/24.SA	Paid by Check #188732		03/18/2024	05/14/2024	05/14/2024	03/27/2024	05/14/2024	40.00
			Vendor 12054 - ANDREA MARIE JOHNSON Totals			Invoices	1		\$40.00
Vendor 12218 - D'LOIS JONES									
DJ-742	COURT REPORTERS RECORD 3/7/24 24-0544-CR	Paid by Check #188630		03/21/2024	05/07/2024	03/21/2024	04/23/2024	05/07/2024	1,254.50
			Vendor 12218 - D'LOIS JONES Totals			Invoices	1		\$1,254.50
Vendor 14131 - K2 TOWERS III, LLC									
18053	OLD LEHMAN RD-TOWER SPACE LEASE 5/24	Paid by Check #188650		05/01/2024	05/07/2024	05/01/2024	04/23/2024	05/07/2024	1,550.99
			Vendor 14131 - K2 TOWERS III, LLC Totals			Invoices	1		\$1,550.99
Vendor 430 - KEEFE SUPPLY COMPANY									
1830135	COMMISSARY FOOD, SOAP,LOTION,SHAMPOO,CONDIT IONER,TOOOTH PASTE	Paid by Check #188784		04/18/2024	05/21/2024	04/18/2024	05/06/2024	05/21/2024	12.00
1830330	COMMISSARY FOOD, SOAP,LOTION,SHAMPOO,CONDIT IONER,TOOOTH PASTE	Paid by Check #188784		04/18/2024	05/21/2024	04/18/2024	05/06/2024	05/21/2024	6,672.68
1830331	COMMISSARY FOOD, SOAP,LOTION,SHAMPOO,CONDIT IONER,TOOOTH PASTE	Paid by Check #188784		04/18/2024	05/21/2024	04/18/2024	05/06/2024	05/21/2024	180.20
1831334	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,CARDS	Paid by Check #188784		04/22/2024	05/21/2024	04/22/2024	05/06/2024	05/21/2024	6,280.48
1831335	COMMISSARY-FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,CARDS	Paid by Check #188784		04/22/2024	05/21/2024	04/22/2024	05/06/2024	05/21/2024	256.88
			Vendor 430 - KEEFE SUPPLY COMPANY Totals			Invoices	5		\$13,402.24

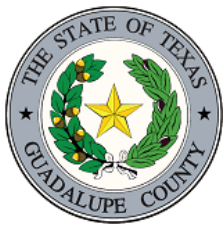


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Vendor 5609 - KENS EQUIPMENT REPAIR									
122798	RIDING MOWER OIL	Paid by Check #188592		04/24/2024	05/07/2024	04/24/2024	04/24/2024	05/07/2024	8.50
		Vendor 5609 - KENS EQUIPMENT REPAIR Totals				Invoices	1		\$8.50
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH									
ELECTION.5/28/24	RENT FOR VOTING LOCATION	Paid by Check #188854		05/28/2024	05/21/2024	05/28/2024	04/17/2024	05/21/2024	25.00
		Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH Totals				Invoices	1		\$25.00
Vendor 1362 - KINGSBURY V F D									
MAY24STMT	MONTHLY BUDGET ALLOTMENT 5/24	Paid by Check #188703		05/06/2024	05/14/2024	05/31/2024	05/07/2024	05/14/2024	4,731.16
		Vendor 1362 - KINGSBURY V F D Totals				Invoices	1		\$4,731.16
Vendor 6790 - ANDREW & KIM KOENIG									
JUN24STMT	MONTHLY RENT FOR ADULT PROBATION 6/24	Paid by EFT #6474		05/06/2024	05/14/2024	05/06/2024	05/06/2024	05/14/2024	2,000.00
		Vendor 6790 - ANDREW & KIM KOENIG Totals				Invoices	1		\$2,000.00
Vendor 13220 - KOLOGIK LLC									
INV-14308	SO COPSYNCE LICENSE FEE(62) 5/17/24-5/16/25	Paid by EFT #6481		04/15/2024	05/14/2024	04/15/2024	05/01/2024	05/14/2024	27,513.35
		Vendor 13220 - KOLOGIK LLC Totals				Invoices	1		\$27,513.35
Vendor 13372 - KRONOS SAASHR, INC.									
12242976	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 4/24	Paid by EFT #6500		05/09/2024	05/21/2024	05/09/2024	05/10/2024	05/21/2024	2,675.58
		Vendor 13372 - KRONOS SAASHR, INC. Totals				Invoices	1		\$2,675.58
Vendor 11450 - KYLE KUTSCHER									
4/5/24	MILEAGE 4/5/24	Paid by Check #188729		05/03/2024	05/14/2024	05/03/2024	05/07/2024	05/14/2024	47.70
		Vendor 11450 - KYLE KUTSCHER Totals				Invoices	1		\$47.70
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC									
X201367995:01	STOCK-FUEL MODULE	Paid by Check #188791		04/22/2024	05/21/2024	04/22/2024	05/08/2024	05/21/2024	629.50
		Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals				Invoices	1		\$629.50
Vendor 1379 - LAKE DUNLAP V F D									
MAY24STMT	MONTHLY BUDGET ALLOTMENT 5/24	Paid by EFT #6466		05/06/2024	05/14/2024	05/31/2024	05/07/2024	05/14/2024	4,208.33
		Vendor 1379 - LAKE DUNLAP V F D Totals				Invoices	1		\$4,208.33
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-24-0289	ACKERMAN-COURT APPOINTED ATTORNEY	Paid by Check #188635		04/18/2024	05/07/2024	04/18/2024	04/22/2024	05/07/2024	300.00
		Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals				Invoices	1		\$300.00
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
21-2434-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #6480		04/24/2024	05/14/2024	04/24/2024	04/30/2024	05/14/2024	750.00
		Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals				Invoices	1		\$750.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON									
18-1551-CR	LANE-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188761		04/24/2024	05/14/2024	04/24/2024	05/01/2024	05/14/2024	750.00

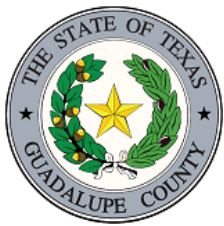


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23-1155-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #188761		04/24/2024	05/14/2024	04/24/2024	04/30/2024	05/14/2024	750.00
CCL-23-0621	REYNOLDS-COURT APPOINTED ATTORNEY	Paid by Check #188761		04/29/2024	05/14/2024	04/29/2024	05/06/2024	05/14/2024	250.00
23-0875-CR	MCKINNEY-COURT APPOINTED ATTORNEY	Paid by Check #188761		04/30/2024	05/14/2024	04/30/2024	05/06/2024	05/14/2024	750.00
23-1141-CR	AMEZCUA-COURT APPOINTED ATTORNEY	Paid by Check #188761		04/30/2024	05/14/2024	04/30/2024	05/06/2024	05/14/2024	750.00
CCL-23-0368	BERRY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188761		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	250.00
CCL-23-0622	TAPIA-COURT APPOINTED ATTORNEY	Paid by Check #188761		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	175.00
CCL-23-0860	TAPIA-COURT APPOINTED ATTORNEY	Paid by Check #188761		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	175.00
CCL-23-1020	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #188761		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	350.00
CCL-24-0156	JAMES-COURT APPOINTED ATTORNEY	Paid by Check #188761		05/01/2024	05/14/2024	05/01/2024	05/06/2024	05/14/2024	250.00
CCL-24-0177	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #188761		05/01/2024	05/14/2024	05/01/2024	05/06/2024	05/14/2024	250.00
CCL-24-0357	AVILES-COURT APPOINTED ATTORNEY	Paid by Check #188761		05/02/2024	05/14/2024	05/02/2024	05/06/2024	05/14/2024	300.00
23-2475-CR	MCMURREN-COURT APPOINTED ATTORNEY	Paid by Check #188893		05/03/2024	05/21/2024	05/03/2024	05/08/2024	05/21/2024	750.00
J-23-128.050324	COURT APPOINTED ATTORNEY	Paid by Check #188893		05/03/2024	05/21/2024	05/03/2024	05/07/2024	05/21/2024	250.00
J-23-138.050324	COURT APPOINTED ATTORNEY	Paid by Check #188893		05/03/2024	05/21/2024	05/03/2024	05/07/2024	05/21/2024	750.00
CCL-23-0806	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #188893		05/09/2024	05/21/2024	05/09/2024	05/10/2024	05/21/2024	300.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals									Invoices 16
									\$7,050.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
24-0455-CV	ROBLING-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188634		04/18/2024	05/07/2024	04/18/2024	04/22/2024	05/07/2024	732.50
24-0689-CV	PAGIOTAS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188634		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	320.00
21-1692-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #188634		04/24/2024	05/07/2024	04/24/2024	04/26/2024	05/07/2024	750.00
23-2211-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #188740		04/25/2024	05/14/2024	04/25/2024	04/30/2024	05/14/2024	750.00
23-2464-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #188740		04/25/2024	05/14/2024	04/25/2024	04/30/2024	05/14/2024	750.00
21-1187-CR	AGUILAR-COURT APPOINTED ATTORNEY	Paid by Check #188866		05/08/2024	05/21/2024	05/08/2024	05/13/2024	05/21/2024	750.00
23-0038-CR	KNOWLES-COURT APPOINTED ATTORNEY	Paid by Check #188866		05/08/2024	05/21/2024	05/08/2024	05/13/2024	05/21/2024	750.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals									Invoices 7
									\$4,802.50
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									

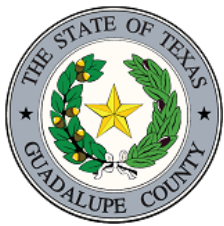


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24-0085-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6447		04/03/2024	05/07/2024	04/03/2024	04/25/2024	05/07/2024	200.00
231292CV.040924	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6447		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	112.50
240482CV.040824	CLARK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6447		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	75.00
J-22-101.041524	COURT APPOINTED ATTORNEY	Paid by EFT #6447		04/23/2024	05/07/2024	04/23/2024	04/25/2024	05/07/2024	400.00
J-23-52.041524	COURT APPOINTED ATTORNEY	Paid by EFT #6447		04/23/2024	05/07/2024	04/23/2024	04/25/2024	05/07/2024	400.00
231772CV.041124	COX-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6447		04/24/2024	05/07/2024	04/24/2024	04/26/2024	05/07/2024	200.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals						Invoices	6		\$1,387.50
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
23-0890-CR	MURO-COURT APPOINTED ATTORNEY,AP	Paid by Check #188642		04/23/2024	05/07/2024	04/23/2024	04/26/2024	05/07/2024	750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals						Invoices	1		\$750.00
Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC									
J-24-01.041924	COURT APPOINTED ATTORNEY	Paid by EFT #6453		04/19/2024	05/07/2024	04/19/2024	04/23/2024	05/07/2024	750.00
J-22-26.042224	COURT APPOINTED ATTORNEY	Paid by EFT #6453		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	100.00
J-23-112.042524	COURT APPOINTED ATTORNEY	Paid by EFT #6482		04/25/2024	05/14/2024	04/25/2024	04/30/2024	05/14/2024	100.00
J-23-76.042524	COURT APPOINTED ATTORNEY	Paid by EFT #6482		04/25/2024	05/14/2024	04/25/2024	04/30/2024	05/14/2024	100.00
CCL-23-0014	LYTLE-COURT APPOINTED ATTORNEY	Paid by EFT #6482		04/30/2024	05/14/2024	04/30/2024	05/01/2024	05/14/2024	250.00
CCL-21-0072	GUZMAN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6482		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	250.00
MH.MTG.5/1/24	MENTAL HEALTH COURT 5/1/24	Paid by EFT #6499		05/01/2024	05/21/2024	05/01/2024	05/06/2024	05/21/2024	250.00
J-24-24.042924	COURT APPOINTED ATTORNEY	Paid by EFT #6499		05/03/2024	05/21/2024	05/03/2024	05/07/2024	05/21/2024	100.00
J-24-68	COURT APPOINTED ATTORNEY	Paid by EFT #6499		05/03/2024	05/21/2024	05/03/2024	05/07/2024	05/21/2024	100.00
J-24-68.050624	COURT APPOINTED ATTORNEY	Paid by EFT #6499		05/08/2024	05/21/2024	05/08/2024	05/13/2024	05/21/2024	150.00
J-23-112.050924	COURT APPOINTED ATTORNEY	Paid by EFT #6499		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	150.00
J-23-137.050824	COURT APPOINTED ATTORNEY	Paid by EFT #6499		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	100.00
J-23-76.050924	COURT APPOINTED ATTORNEY	Paid by EFT #6499		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	100.00
J-24-61	COURT APPOINTED ATTORNEY	Paid by EFT #6499		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	100.00
Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC Totals						Invoices	14		\$2,600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
23-2256-CV	VALDEZ,JR-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #188632		04/17/2024	05/07/2024	04/17/2024	04/22/2024	05/07/2024	750.00
19-1041-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #188632		04/23/2024	05/07/2024	04/23/2024	04/26/2024	05/07/2024	750.00
24-0587-CR	OCHOA-LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #188734		04/24/2024	05/14/2024	04/24/2024	04/30/2024	05/14/2024	750.00
21-0071-CR	PADILLA-COURT APPOINTED ATTORNEY	Paid by Check #188734		04/26/2024	05/14/2024	04/26/2024	04/30/2024	05/14/2024	750.00

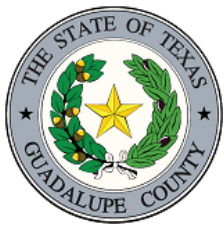


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21-0072-CR	PADILLA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188734		04/26/2024	05/14/2024	04/26/2024	04/30/2024	05/14/2024	750.00
22-0783-CR	RUDELOFF,JR-COURT APPOINTED ATTORNEY	Paid by Check #188734		04/26/2024	05/14/2024	04/26/2024	04/30/2024	05/14/2024	1,644.00
19-1805-CR	URIAS,JR.-COURT APPOINTED ATTORNEY	Paid by Check #188859		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	750.00
21-2653-CR	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #188859		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	750.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals						Invoices	8		\$6,894.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
222449CV.041124	ELBEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6445		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	275.00
230496CV.041124	ROTHROCK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6445		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	237.50
24-0758-CV	CARMONA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6445		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	275.00
240472CV.040924	MORIN-MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6445		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	275.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals						Invoices	4		\$1,062.50
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA									
23-1946-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #188768		04/24/2024	05/14/2024	04/24/2024	04/30/2024	05/14/2024	750.00
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA Totals						Invoices	1		\$750.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-19-0971	CONTRERAS,IV-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6471		04/30/2024	05/14/2024	04/30/2024	05/01/2024	05/14/2024	250.00
CCL-23-1021	KELSEY-COURT APPOINTED ATTORNEY	Paid by EFT #6471		04/30/2024	05/14/2024	04/30/2024	05/01/2024	05/14/2024	250.00
CCL-24-0060	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #6471		04/30/2024	05/14/2024	04/30/2024	05/01/2024	05/14/2024	250.00
CCL-21-0575	STEVENSON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6471		05/02/2024	05/14/2024	05/02/2024	05/06/2024	05/14/2024	400.00
CCL-22-0091	CAMMACK-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6471		05/02/2024	05/14/2024	05/02/2024	05/06/2024	05/14/2024	300.00
CCL-22-0266	COLLINS-COURT APPOINTED ATTORNEY	Paid by EFT #6471		05/02/2024	05/14/2024	05/02/2024	05/06/2024	05/14/2024	250.00
CCL-23-0809	RILEY-COURT APPOINTED ATTORNEY	Paid by EFT #6471		05/02/2024	05/14/2024	05/02/2024	05/06/2024	05/14/2024	300.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals						Invoices	7		\$2,000.00
Vendor 13728 - LEVEL 5 ARCHITECTURE									
2308T-11	ELECTIONS BLDG-CD 66.94%,MLGE REIMB BASED ON \$2.1MIL CONST COST	Paid by Check #188751		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	9,767.20
Vendor 13728 - LEVEL 5 ARCHITECTURE Totals						Invoices	1		\$9,767.20
Vendor 5009 - LEXIS-NEXIS									

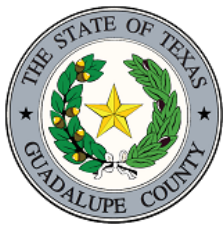


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3095062904	25TH ONLINE SERVICE RESEARCH 4/24	Paid by Check #188712		04/30/2024	05/14/2024	04/30/2024	05/03/2024	05/14/2024	70.00
3095067936	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 4/24	Paid by Check #188712		04/30/2024	05/14/2024	04/30/2024	05/06/2024	05/14/2024	406.00
3095077433	CCL ONLINE SERVICE FOR LEGAL RESEARCH 4/24	Paid by Check #188712		04/30/2024	05/14/2024	04/30/2024	05/02/2024	05/14/2024	149.00
3095078161	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 4/24	Paid by Check #188712		04/30/2024	05/14/2024	04/30/2024	05/07/2024	05/14/2024	740.20
3095084721	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 4/24	Paid by Check #188712		04/30/2024	05/14/2024	04/30/2024	05/02/2024	05/14/2024	919.00
			Vendor 5009 - LEXIS-NEXIS Totals			Invoices	5		\$2,284.20
Vendor 12287 - LINUS CONSULTING GROUP, LLC									
INV-00411	INVESTIGATOR EXPENSES	Paid by Check #188631		04/01/2024	05/07/2024	04/01/2024	04/25/2024	05/07/2024	1,425.00
			Vendor 12287 - LINUS CONSULTING GROUP, LLC Totals			Invoices	1		\$1,425.00
Vendor 13936 - HEATH LIPKE									
6/2-7/24	ADV PER DIEM-TX FIRE CHIEFS ASSC SPRING CONF 6/2-7/24.GRAPEVINE	Paid by Check #188882		03/15/2024	05/21/2024	05/21/2024	03/20/2024	05/21/2024	160.00
			Vendor 13936 - HEATH LIPKE Totals			Invoices	1		\$160.00
Vendor 1149 - STEVEN A. LOGSDON									
SIEGMUND.4/24	LOPEZ-SIEGMUND-LAW ENFORCEMENT EVALUATION 4/18/24	Paid by Check #188561		04/18/2024	05/07/2024	04/18/2024	04/25/2024	05/07/2024	175.00
SEGURA.4/24	LAW ENFORCEMENT EVALUATION 4/19/24	Paid by Check #188696		04/19/2024	05/14/2024	04/19/2024	04/30/2024	05/14/2024	175.00
SOTO.4/24	LAW ENFORCEMENT EVALUATION 4/19/24	Paid by Check #188561		04/19/2024	05/07/2024	04/19/2024	04/25/2024	05/07/2024	175.00
			Vendor 1149 - STEVEN A. LOGSDON Totals			Invoices	3		\$525.00
Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC									
5880882	RESTOCK-FIRST AID SUPPLIES	Paid by EFT #6503		04/24/2024	05/21/2024	04/24/2024	05/07/2024	05/21/2024	86.27
5883042	RESTOCK-FIRST AID SUPPLIES	Paid by EFT #6503		04/26/2024	05/21/2024	04/26/2024	05/07/2024	05/21/2024	50.27
			Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC Totals			Invoices	2		\$136.54
Vendor 13163 - ZACHARY RICK MANWILL									
23-0480-CV	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #188636		04/19/2024	05/07/2024	04/19/2024	04/23/2024	05/07/2024	387.50
			Vendor 13163 - ZACHARY RICK MANWILL Totals			Invoices	1		\$387.50
Vendor 10040 - MARANATHA FELLOWSHIP HALL									
ELECTION.5/28/24	RENT FOR VOTING LOCATION	Paid by Check #188840		05/28/2024	05/21/2024	05/28/2024	04/17/2024	05/21/2024	25.00
			Vendor 10040 - MARANATHA FELLOWSHIP HALL Totals			Invoices	1		\$25.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
MAY24STMT	MONTHLY BUDGET ALLOTMENT 5/24	Paid by EFT #6469		05/06/2024	05/14/2024	05/06/2024	05/06/2024	05/14/2024	3,589.17
			Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals			Invoices	1		\$3,589.17
Vendor 1166 - MARION V F D									

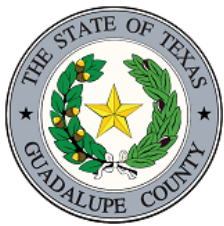


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MAY24STMT	MONTHLY BUDGET ALLOTMENT 5/24	Paid by EFT #6461		05/06/2024	05/14/2024	05/31/2024	05/07/2024	05/14/2024	4,208.33
			Vendor 1166 - MARION V F D Totals			Invoices	1		\$4,208.33
Vendor 10722 - MARSHALL SHREDDING CO.									
2700050224	JAIL SHREDDING SERVICE 5/2/24	Paid by Check #188844		05/02/2024	05/21/2024	05/02/2024	05/07/2024	05/21/2024	365.00
			Vendor 10722 - MARSHALL SHREDDING CO. Totals			Invoices	1		\$365.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
281913	COLLECTION FEE 2/4/24 CC	Paid by EFT #6472		02/04/2024	05/14/2024	05/14/2024	05/02/2024	05/14/2024	261.00
283082	COLLECTION FEE 3/1/24 CC	Paid by EFT #6472		03/01/2024	05/14/2024	05/14/2024	05/02/2024	05/14/2024	174.60
285194	COLLECTION FEE 4/7/24 JP#4	Paid by EFT #6490		04/07/2024	05/21/2024	04/07/2024	05/07/2024	05/21/2024	87.00
285488	COLLECTION FEE 4/14/24 JP#4	Paid by EFT #6490		04/14/2024	05/21/2024	04/14/2024	05/07/2024	05/21/2024	79.80
286485	COLLECTION FEE 5/2/24 CC	Paid by EFT #6472		05/02/2024	05/14/2024	05/02/2024	05/02/2024	05/14/2024	841.40
286486	COLLECTION FEE 5/2/24 CC	Paid by EFT #6472		05/02/2024	05/14/2024	05/02/2024	05/02/2024	05/14/2024	1,259.80
286487	COLLECTION FEE 5/2/24 CC	Paid by EFT #6472		05/02/2024	05/14/2024	05/02/2024	05/02/2024	05/14/2024	2,398.10
286759	COLLECTION FEE 5/7/24 JP#2	Paid by EFT #6490		05/07/2024	05/21/2024	05/07/2024	05/07/2024	05/21/2024	167.69
286760	COLLECTION FEE 5/7/24 JP#4	Paid by EFT #6490		05/07/2024	05/21/2024	05/07/2024	05/07/2024	05/21/2024	2,796.79
			Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals			Invoices	9		\$8,066.18
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
21707128	MEDICAL SUPPLIES	Paid by Check #188640		02/13/2024	05/07/2024	05/07/2024	04/25/2024	05/07/2024	2,226.55
21754761	MEDICAL SUPPLIES	Paid by Check #188640		02/27/2024	05/07/2024	05/07/2024	04/25/2024	05/07/2024	304.91
21863877	MEDICAL SUPPLIES	Paid by Check #188640		03/20/2024	05/07/2024	03/20/2024	04/25/2024	05/07/2024	16.09
21948929	MEDICAL SUPPLIES	Paid by Check #188640		04/08/2024	05/07/2024	04/08/2024	04/25/2024	05/07/2024	4,080.06
			Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals			Invoices	4		\$6,627.61
Vendor 13081 - MEDSHARPS, LLC									
FC29839	FINANCE CHG INVOICE #2633122023	Paid by Check #188868		05/03/2024	05/21/2024	05/03/2024	05/07/2024	05/21/2024	35.00
			Vendor 13081 - MEDSHARPS, LLC Totals			Invoices	1		\$35.00
Vendor 13018 - ROBERT MENDOZA									
5/1-3/24	MLGE-TEXAS DISASTER ACCOUNTING 101 5/1-3/24.FLORESVILLE	Paid by Check #188865		05/08/2024	05/21/2024	05/08/2024	05/10/2024	05/21/2024	155.78
			Vendor 13018 - ROBERT MENDOZA Totals			Invoices	1		\$155.78
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-21-0082	LIRA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6477		04/30/2024	05/14/2024	04/30/2024	05/01/2024	05/14/2024	250.00
CCL-23-1064	LONG-COURT APPOINTED ATTORNEY	Paid by EFT #6477		04/30/2024	05/14/2024	04/30/2024	05/01/2024	05/14/2024	250.00
CCL-23-1068	GIL,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6477		04/30/2024	05/14/2024	04/30/2024	05/01/2024	05/14/2024	250.00
CCL-23-1109	VALLES-COURT APPOINTED ATTORNEY	Paid by EFT #6477		04/30/2024	05/14/2024	04/30/2024	05/01/2024	05/14/2024	250.00
CCL-23-0663	AYALA-COURT APPOINTED ATTORNEY	Paid by EFT #6477		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	250.00

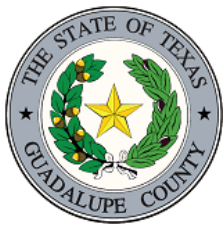


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CCL-23-0973	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6477		05/01/2024	05/14/2024	05/01/2024	05/06/2024	05/14/2024	250.00
CCL-24-0089	PALOMO,III-COURT APPOINTED ATTORNEY	Paid by EFT #6477		05/01/2024	05/14/2024	05/01/2024	05/06/2024	05/14/2024	250.00
Vendor 14674 - SERGIO MERCADO		Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals				Invoices		7	\$1,750.00
3/4/24	MILEAGE 3/4/24	Paid by Check #188662		03/04/2024	05/07/2024	03/04/2024	04/24/2024	05/07/2024	55.61
Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC		Vendor 14674 - SERGIO MERCADO Totals				Invoices		1	\$55.61
24-01276	INVESTIGATOR EXPENSES	Paid by Check #188639		04/15/2024	05/07/2024	04/15/2024	04/23/2024	05/07/2024	761.75
Vendor 13624 - MIDDLETON LAW FIRM		Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC Totals				Invoices		1	\$761.75
23-1915-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #6454		04/11/2024	05/07/2024	04/11/2024	04/22/2024	05/07/2024	750.00
23-2702-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #6454		04/11/2024	05/07/2024	04/11/2024	04/22/2024	05/07/2024	750.00
18-0289-CR	ROBLEDO,JR.-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6454		04/22/2024	05/07/2024	04/22/2024	04/25/2024	05/07/2024	750.00
23-1931-CR	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #6454		04/22/2024	05/07/2024	04/22/2024	04/26/2024	05/07/2024	750.00
172332CR.042224	GARCIA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6454		04/23/2024	05/07/2024	04/23/2024	04/26/2024	05/07/2024	750.00
22-1154-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #6454		04/23/2024	05/07/2024	04/23/2024	04/26/2024	05/07/2024	750.00
17-2130-CR	ESPITIA-COURT APPOINTED ATTORNEY	Paid by EFT #6483		04/24/2024	05/14/2024	04/24/2024	04/30/2024	05/14/2024	750.00
23-0020-CR	BOWEN-COURT APPOINTED ATTORNEY	Paid by EFT #6483		04/30/2024	05/14/2024	04/30/2024	05/06/2024	05/14/2024	750.00
#21-01339	SIMMS-COURT APPOINTED ATTORNEY	Paid by EFT #6483		05/01/2024	05/14/2024	05/01/2024	05/01/2024	05/14/2024	750.00
#24-00116	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #6483		05/01/2024	05/14/2024	05/01/2024	05/01/2024	05/14/2024	750.00
#24-00214	SCHRECK-COURT APPOINTED ATTORNEY	Paid by EFT #6483		05/01/2024	05/14/2024	05/01/2024	05/01/2024	05/14/2024	750.00
MH.MTG.5/1/24	MENTAL HEALTH COURT 5/1/24	Paid by EFT #6501		05/01/2024	05/21/2024	05/01/2024	05/06/2024	05/21/2024	250.00
CCL-24-0190	GALLARDO-COURT APPOINTED ATTORNEY	Paid by EFT #6483		05/02/2024	05/14/2024	05/02/2024	05/06/2024	05/14/2024	250.00
23-2498-CR	VELEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6501		05/07/2024	05/21/2024	05/07/2024	05/13/2024	05/21/2024	750.00
23-1147-CR	CLARK II-COURT APPOINTED ATTORNEY	Paid by EFT #6501		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	750.00
23-1394-CR	DROST-COURT APPOINTED ATTORNEY	Paid by EFT #6501		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	750.00
Vendor 8356 - JAMES E. MILLAN		Vendor 13624 - MIDDLETON LAW FIRM Totals				Invoices		16	\$11,000.00

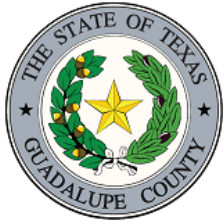


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-2589-CR	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #188835		05/08/2024	05/21/2024	05/08/2024	05/13/2024	05/21/2024	750.00
Vendor 12552 - DANIEL H. MILLS		Vendor 8356 - JAMES E. MILLAN Totals		Invoices		1		\$750.00	
2/20/24	VISITING JUDGE EXPENSES	Paid by EFT #6449		02/21/2024	05/07/2024	05/07/2024	04/24/2024	05/07/2024	106.64
2/7/24	VISITING JUDGE EXPENSES	Paid by EFT #6449		02/21/2024	05/07/2024	05/07/2024	04/24/2024	05/07/2024	117.44
2/26/24	VISITING JUDGE EXPENSES	Paid by EFT #6449		02/27/2024	05/07/2024	05/07/2024	04/24/2024	05/07/2024	104.50
Vendor 12552 - DANIEL H. MILLS Totals		Invoices		3		\$328.58			
5/27-31/24	ADV PER DIEM-2024 TX EMERG MGMT CONF 5/27-31/24.FT WORTH	Paid by Check #188869		04/11/2024	05/21/2024	04/11/2024	04/15/2024	05/21/2024	130.00
Vendor 13125 - KRISTEN MOCZYGEMBA Totals		Invoices		1		\$130.00			
#24-00451	DEMORE-COURT APPOINTED ATTORNEY	Paid by Check #188659		04/19/2024	05/07/2024	04/19/2024	04/24/2024	05/07/2024	750.00
24-0276-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #188908		05/08/2024	05/21/2024	05/08/2024	05/13/2024	05/21/2024	750.00
Vendor 14664 - MONICA ATTORNEY AT LAW PLLC Totals		Invoices		2		\$1,500.00			
8330275699	GC#22658 DVR REPLACEMENT	Paid by Check #188724		04/17/2024	05/14/2024	04/17/2024	04/30/2024	05/14/2024	1,500.00
8330275707	GC#22769-DVR REPLACEMENT	Paid by Check #188724		04/17/2024	05/14/2024	04/17/2024	05/30/2024	05/14/2024	1,500.00
8330275747	GC#18892-DVR REPLACEMENT	Paid by Check #188724		04/17/2024	05/14/2024	04/17/2024	04/30/2024	05/14/2024	1,500.00
8330276243	BODY CAMERA	Paid by Check #188841		04/24/2024	05/21/2024	04/24/2024	05/07/2024	05/21/2024	500.00
8330276676	J.WILSON BODY CAMERA REPLACEMENT	Paid by Check #188841		04/30/2024	05/21/2024	04/30/2024	05/07/2024	05/21/2024	500.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals		Invoices		5		\$5,500.00			
2/27/24-3/5/24	MILEAGE 2/27/24-3/5/24	Paid by Check #188653		03/07/2024	05/07/2024	03/07/2024	04/24/2024	05/07/2024	27.87
Vendor 14220 - BRANDI LYNN MYERS Totals		Invoices		1		\$27.87			
1272539	FIRE-FIGHTING COAT(7),FIRE-FIGHTING PANTS(7)	Paid by Check #188753		04/29/2024	05/14/2024	04/29/2024	05/06/2024	05/14/2024	25,648.00
P-1245497	FOAM 5GALLON PAIL(48)	Paid by Check #188753		05/06/2024	05/14/2024	05/06/2024	05/07/2024	05/14/2024	8,135.60
Vendor 13962 - NAFECO Totals		Invoices		2		\$33,783.60			
1019	COURT REPORTERS SERVICE	Paid by Check #188660		04/10/2024	05/07/2024	04/10/2024	04/23/2024	05/07/2024	300.00
Vendor 14669 - NATASA DOBRIJEVIC-KAHLER Totals		Invoices		1		\$300.00			
10352.3/24	INMATE MEDICAL SERVICE	Paid by Check #188775		03/31/2024	05/14/2024	05/14/2024	04/25/2024	05/14/2024	875.00
Vendor 14679 - NATIONAL MOBILE X RAY Totals		Invoices							

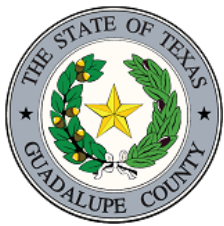


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14679 - NATIONAL MOBILE X RAY Totals									
							Invoices	1	\$875.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2024-00000345	05.03.2024 Payroll - Nationwide Deferred Comp*	Paid by EFT #277008		05/03/2024	05/03/2024	05/03/2024	05/03/2024	05/03/2024	1,544.53
2024-00000364	05.17.2024 Payroll - Nationwide Deferred Comp*	Paid by EFT #277796		05/17/2024	05/17/2024	05/17/2024	05/17/2024	05/17/2024	1,544.53
2024-00000379	05.31.2024 Payroll - Nationwide Deferred Comp*	Paid by EFT #278586		05/31/2024	05/31/2024	05/31/2024	05/31/2024	05/31/2024	1,544.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals							Invoices	3	\$4,633.59
Vendor 1243 - NEW BERLIN V F D									
MAY24STMT	MONTHLY BUDGET ALLOTMENT 5/24	Paid by EFT #6463		05/06/2024	05/14/2024	05/31/2024	05/07/2024	05/14/2024	5,913.91
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	1	\$5,913.91
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.5/24	OEM SITE 1 5/24	Paid by Check #188924		05/13/2024	05/21/2024	05/13/2024	05/20/2024	05/21/2024	36.90
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	1	\$36.90
Vendor 14575 - NICE SYSTEMS INC.									
2000280334	NICE JUSTICE CLOUD SERVICE ANNUAL SUBSCRIPTION 3/15/24- 3/15/25	Paid by Check #188783		03/15/2024	05/14/2024	05/14/2024	05/01/2024	05/14/2024	72,000.00
Vendor 14575 - NICE SYSTEMS INC. Totals							Invoices	1	\$72,000.00
Vendor 14241 - NORTH AMERICA RESCUE, LLC									
IN800667	K9 HANDLER IFAK KIT	Paid by Check #188891		04/26/2024	05/21/2024	04/26/2024	05/07/2024	05/21/2024	421.52
IN801943	BALLISTIC VEST(12),ARMOR PLATE(24),PATCH(24)	Paid by Check #188759		05/01/2024	05/14/2024	05/01/2024	05/07/2024	05/14/2024	20,798.28
Vendor 14241 - NORTH AMERICA RESCUE, LLC Totals							Invoices	2	\$21,219.80
Vendor 3183 - NORTHERN SAFETY CO INC									
906186403	SAFETY FLAGS(10),GLOVES (26),BOOTS(3),SAFETY VESTS (4),WINDEX(4)	Paid by Check #188796		05/06/2024	05/21/2024	05/06/2024	05/10/2024	05/21/2024	535.79
Vendor 3183 - NORTHERN SAFETY CO INC Totals							Invoices	1	\$535.79
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
361185109-001	FOLDERS,CARTRIDGE,CHAIR,FLA SH DRIVES,COLOR PENCILS	Paid by Check #188582		03/28/2024	05/07/2024	03/28/2024	04/25/2024	05/07/2024	115.96
361185105-001	FOLDERS,CARTRIDGE,CHAIRS,FL ASH DRIVES,COLOR PENCILS	Paid by Check #188582		03/29/2024	05/07/2024	03/29/2024	04/25/2024	05/07/2024	898.89
361185110-001	FOLDERS,CARTRIDGE,CHAIR,FLA SH DRIVES,COLOR PENCILS	Paid by Check #188582		03/29/2024	05/07/2024	03/29/2024	04/25/2024	05/07/2024	71.40
353930923-002	HANGING FOLDERS,INK PAD,TABS,TAPE,BUBBLE MAILER,CARTRIDGES	Paid by Check #188582		04/03/2024	05/07/2024	04/03/2024	04/25/2024	05/07/2024	277.20
361073888-001	DIVIDERS,BINDERS,BATTERIES,P ENS,CARTRIDGES	Paid by Check #188582		04/03/2024	05/07/2024	04/03/2024	04/25/2024	05/07/2024	804.36

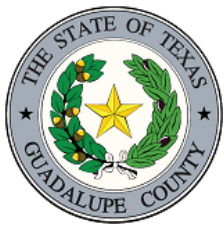


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
361178155-001	PENCIL CUP,MAGNETS,BATTERIES,PEN,S HIPPING TAPE,DVD SPINDLE	Paid by Check #188582		04/04/2024	05/07/2024	04/04/2024	04/25/2024	05/07/2024	38.77
361191268-001	PENCIL CUP,MAGNETS,BATTERIES,PEN,S HIPPING TAPE,DVD SPINDLE	Paid by Check #188582		04/04/2024	05/07/2024	04/04/2024	04/25/2024	05/07/2024	15.99
361140138-001	JUVENILE-PAPER	Paid by Check #188582		04/08/2024	05/07/2024	04/08/2024	04/25/2024	05/07/2024	584.50
361528064-001	FLASH DRIVES,WIPES,WHITEBOARD,DV D SPINDLE,BATTERIES,LABELS	Paid by Check #188582		04/10/2024	05/07/2024	04/10/2024	04/25/2024	05/07/2024	104.39
361528067-001	FLASH DRIVES,WIPES,WHITEBOARD,DV D SPINDLE,BATTERIES,LABELS	Paid by Check #188582		04/10/2024	05/07/2024	04/10/2024	04/25/2024	05/07/2024	30.79
361558557-001	SPEAKERS,DESK ORGANIZER,MONITOR STAND,WALL POCKET	Paid by Check #188582		04/10/2024	05/07/2024	04/10/2024	04/25/2024	05/07/2024	25.48
361559261-001	SPEAKERS,DESK ORGANIZER,MONITOR STAND,WALL POCKET	Paid by Check #188582		04/10/2024	05/07/2024	04/10/2024	04/25/2024	05/07/2024	9.69
361430468-001	FLASH DRIVES,WIPES,WHITEBOARD,DV D SPINDLE,BATTERIES,LABELS	Paid by Check #188582		04/11/2024	05/07/2024	04/11/2024	04/25/2024	05/07/2024	725.12
361559264-001	SPEAKERS,DESK ORGANIZER,MONITOR STAND,WALL POCKET	Paid by Check #188582		04/11/2024	05/07/2024	04/11/2024	04/25/2024	05/07/2024	32.49
361584543-001	SELF-INKING STAMP,UPS BATTERIES,CARTRIDGES,PENS,M ARKER,ENVELOPES	Paid by Check #188582		04/11/2024	05/07/2024	04/11/2024	04/25/2024	05/07/2024	621.38
363105128-001	SELF-INKING STAMP,UPS BATTERIES,CARTRIDGES,PENS,M ARKER,ENVELOPES	Paid by Check #188582		04/11/2024	05/07/2024	04/11/2024	04/25/2024	05/07/2024	159.78
361533842-001	NOTEBOOK,BINDER	Paid by Check #188582		04/12/2024	05/07/2024	04/12/2024	04/24/2024	05/07/2024	44.45
361434686-001	KLEENEX,NOTES,FLAGS,DIVIDER S,ROLLS,RECEIPT BOOKS,REPORT COVERS	Paid by Check #188582		04/15/2024	05/07/2024	04/15/2024	04/29/2024	05/07/2024	104.69
361470772-001	KLEENEX,NOTES,FLAGS,DIVIDER S,ROLLS,RECEIPT BOOKS,REPORT COVERS	Paid by Check #188582		04/15/2024	05/07/2024	04/15/2024	04/29/2024	05/07/2024	1.86
361583875-001	SELF-INKING STAMP,UPS BATTERIES,CARTRIDGES,PENS,M ARKER,ENVELOPES	Paid by Check #188582		04/15/2024	05/07/2024	04/15/2024	04/25/2024	05/07/2024	63.84
363630429-001	ELECTIONS-PAPER,CARTRIDGES	Paid by Check #188582		04/15/2024	05/07/2024	04/15/2024	04/25/2024	05/07/2024	322.09
353936412-001	MARKERS,CARTRIDGE,BINDER,PE NCILS,SHEET PROTECTORS,DIVIDERS	Paid by Check #188582		04/16/2024	05/07/2024	04/16/2024	04/25/2024	05/07/2024	46.20

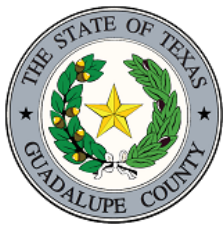


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360244571-001	CARTRIDGES,CALCULATOR,KLEE NEX,BINDERS,SWIFFER DUSTER	Paid by Check #188582		04/16/2024	05/07/2024	04/16/2024	04/29/2024	05/07/2024	313.16
361584541-001	SELF-INKING STAMP,UPS BATTERIES,CARTRIDGES,PENS,M ARKER,ENVELOPES	Paid by Check #188582		04/16/2024	05/07/2024	04/16/2024	04/25/2024	05/07/2024	45.99
363666779-001	ELECTIONS-PAPER,CARTRIDGES	Paid by Check #188582		04/16/2024	05/07/2024	04/16/2024	04/25/2024	05/07/2024	176.24
360289600-001	CARTRIDGES,CALCULATOR,KLEE NEX,BINDERS,SWIFFER DUSTER	Paid by Check #188582		04/17/2024	05/07/2024	04/17/2024	04/29/2024	05/07/2024	46.25
360289602-001	CARTRIDGES,CALCULATOR,KLEE NEX,BINDERS,SWIFFER DUSTER	Paid by Check #188582		04/17/2024	05/07/2024	04/17/2024	04/29/2024	05/07/2024	24.89
360289617-001	CARTRIDGES,CALCULATOR,KLEE NEX,BINDERS,SWIFFER DUSTER	Paid by Check #188582		04/17/2024	05/07/2024	04/17/2024	04/29/2024	05/07/2024	222.60
360400931-001	BATTERIES	Paid by Check #188582		04/17/2024	05/07/2024	04/17/2024	04/29/2024	05/07/2024	82.52
360440447-001	BATTERIES	Paid by Check #188582		04/17/2024	05/07/2024	04/17/2024	04/29/2024	05/07/2024	68.24
360551613-001	CARTRIDGES	Paid by Check #188582		04/17/2024	05/07/2024	04/17/2024	04/25/2024	05/07/2024	398.90
362130476-001	LAMINATING POUCHES	Paid by Check #188582		04/17/2024	05/07/2024	04/17/2024	04/25/2024	05/07/2024	93.57
362782603-001	BUSINESS CHECKS,WIPES,CARTRIDGES	Paid by Check #188582		04/17/2024	05/07/2024	04/17/2024	04/25/2024	05/07/2024	95.02
362786609-001	BUSINESS CHECKS,WIPES,CARTRIDGES	Paid by Check #188582		04/17/2024	05/07/2024	04/17/2024	04/25/2024	05/07/2024	6.82
362786611-001	BUSINESS CHECKS,WIPES,CARTRIDGES	Paid by Check #188582		04/17/2024	05/07/2024	04/17/2024	04/25/2024	05/07/2024	498.69
363353375-001	FOLDERS,CARTRIDGE,FLASH DRIVE,PRE-INKED STAMP	Paid by Check #188582		04/17/2024	05/07/2024	04/17/2024	04/25/2024	05/07/2024	135.84
363356784-001	FOLDERS,CARTRIDGE,FLASH DRIVE,PRE-INKED STAMP	Paid by Check #188582		04/17/2024	05/07/2024	04/17/2024	04/25/2024	05/07/2024	140.31
363523891-001	STAPLER,TAPE DISPENSER,PENCIL HOLDER,DESK ORGANIZER,KLEENEX	Paid by Check #188582		04/17/2024	05/07/2024	04/17/2024	04/24/2024	05/07/2024	65.39
363666662-001	FLASH DRIVES	Paid by Check #188582		04/17/2024	05/07/2024	04/17/2024	04/29/2024	05/07/2024	30.79
363714950-001	FLASH DRIVES	Paid by Check #188582		04/17/2024	05/07/2024	04/17/2024	04/29/2024	05/07/2024	30.79
362910507-001	HOLE PUNCH,WHITEBOARD,FOLDERS,C ARTRIDGE,WHITE TAPE,MARKERS	Paid by Check #188582		04/18/2024	05/07/2024	04/18/2024	04/25/2024	05/07/2024	504.41
363356787-001	FOLDERS,CARTRIDGE,FLASH DRIVE,PRE-INKED STAMP	Paid by Check #188582		04/18/2024	05/07/2024	04/18/2024	04/25/2024	05/07/2024	18.00
363428500-001	FOLDERS,CARTRIDGE,FLASH DRIVE,PRE-INKED STAMP	Paid by Check #188582		04/18/2024	05/07/2024	04/18/2024	04/25/2024	05/07/2024	29.90
363524787-001	STAPLER,TAPE DISPENSER,PENCIL HOLDER,DESK ORGANIZER,KLEENEX	Paid by Check #188708		04/18/2024	05/14/2024	04/18/2024	05/02/2024	05/14/2024	31.49

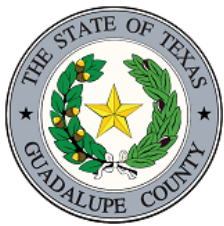


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363524790-001	STAPLER,TAPE DISPENSER,PENCIL HOLDER,DESK ORGANIZER,KLEENEX	Paid by Check #188582		04/18/2024	05/07/2024	04/18/2024	04/24/2024	05/07/2024	23.19
364146050-001	BATTERIES,FOLDERS,MESSAGE PAD,BINDER	Paid by Check #188582		04/18/2024	05/07/2024	04/18/2024	04/24/2024	05/07/2024	91.58
364147072-001	BATTERIES.FOLDERS,MESSAGE PAD,BINDER	Paid by Check #188708		04/18/2024	05/14/2024	04/18/2024	05/02/2024	05/14/2024	29.97
364147073-001	BATTERIES.FOLDERS,MESSAGE PAD,BINDER	Paid by Check #188708		04/18/2024	05/14/2024	04/18/2024	05/02/2024	05/14/2024	10.99
360837350-001	YELLOW PAPER,CALCULATOR,BINDER CLIPS,NOTES,PENS	Paid by Check #188708		04/19/2024	05/14/2024	04/19/2024	05/02/2024	05/14/2024	112.40
363689194-001	CARTRIDGES,PRINTING CALCULATOR	Paid by Check #188708		04/19/2024	05/14/2024	04/19/2024	05/01/2024	05/14/2024	50.99
363737930-001	CARTRIDGES,PRINTING CALCULATOR	Paid by Check #188708		04/19/2024	05/14/2024	04/19/2024	05/01/2024	05/14/2024	803.10
361559260-001	SPEAKERS,DESK ORGANIZER,MONITOR STAND,WALL POCKET	Paid by Check #188708		04/22/2024	05/14/2024	04/22/2024	05/06/2024	05/14/2024	17.99
364899307-001	MINI BINDER CLIPS,CALCULATOR PAPER	Paid by Check #188708		04/22/2024	05/14/2024	04/22/2024	05/01/2024	05/14/2024	10.21
363426778-001	BLACK ON WHITE TAPE,BATTERIES,PACKING TAPE,FLASH DRIVES	Paid by Check #188708		04/23/2024	05/14/2024	04/23/2024	05/02/2024	05/14/2024	93.75
363452820-001	BLACK ON WHITE TAPE,BATTERIES,PACKING TAPE,FLASH DRIVES	Paid by Check #188708		04/23/2024	05/14/2024	04/23/2024	05/02/2024	05/14/2024	32.78
363515126-001	STAPLES,KLEENEX,NOTES	Paid by Check #188708		04/23/2024	05/14/2024	04/23/2024	05/02/2024	05/14/2024	28.09
363712356-001	RUBBER BANDS,BINDER CLIPS,PENS	Paid by Check #188708		04/23/2024	05/14/2024	04/23/2024	05/02/2024	05/14/2024	23.85
358090463-002	CORRECTION TAPE,PENS	Paid by Check #188708		04/24/2024	05/14/2024	04/24/2024	05/02/2024	05/14/2024	14.19
363711615-001	RUBBER BANDS,BINDER CLIPS,PENS	Paid by Check #188708		04/24/2024	05/14/2024	04/24/2024	05/02/2024	05/14/2024	6.58
363948605-001	NOTES,FASTENERS,SCISSORS,ST ENO BOOK,CD-R SPINDLE,DVD SPINDLE	Paid by Check #188708		04/24/2024	05/14/2024	04/24/2024	05/06/2024	05/14/2024	927.09
364410200-001	CARTRIDGE,LOG BOOK,COMMAND HOOKS	Paid by Check #188708		04/24/2024	05/14/2024	04/24/2024	05/02/2024	05/14/2024	114.88
363947585-001	NOTES,FASTENERS,SCISSORS,ST ENO BOOK,CD-R SPINDLE,DVD SPINDLE	Paid by Check #188799		04/25/2024	05/21/2024	04/25/2024	05/09/2024	05/21/2024	211.96
364409642-001	CARTRIDGE,LOG BOOK,COMMAND HOOKS	Paid by Check #188799		04/25/2024	05/21/2024	04/25/2024	05/08/2024	05/21/2024	65.44

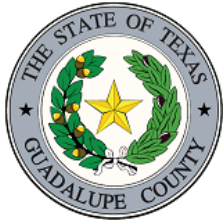


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
365285184-001	ADHESIVE,MARKERS,PENS,CART RIDGE,STORAGE BOXES,THERMAL PAPER	Paid by Check #188799		04/30/2024	05/21/2024	04/30/2024	05/13/2024	05/21/2024	65.49
365285449-001	ADHESIVE,MARKERS,PENS,CART RIDGE,STORAGE BOXES,THERMAL PAPER	Paid by Check #188799		04/30/2024	05/21/2024	04/30/2024	05/13/2024	05/21/2024	1,394.05
365889833-001	PUSHPINS,CARTRIDGE,FILE,PENS ,MARKERS,BATTERIES,GLUE,SPIN DLE	Paid by Check #188799		04/30/2024	05/21/2024	04/30/2024	05/09/2024	05/21/2024	424.99
365156847-001	BINDER CLIPS,BATTERIES,ENVELOPES,PACKING TAPE,DVD SPINDLE,PENS	Paid by Check #188799		05/01/2024	05/21/2024	05/01/2024	05/13/2024	05/21/2024	151.43
365624855-001	SPEAKERS,BATTERIES,CLOCK	Paid by Check #188799		05/01/2024	05/21/2024	05/01/2024	05/08/2024	05/21/2024	74.02
365722070-001	FILE CABINET,CANNED AIR,CHAIR,DVD SLEEVES,CARTRIDGE	Paid by Check #188799		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	55.11
365722564-001	FILE CABINET,CANNED AIR,CHAIR,DVD SLEEVES,CARTRIDGE	Paid by Check #188799		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	55.11
365891230-001	PUSHPINS,CARTRIDGE,FILE,PENS ,MARKERS,BATTERIES,GLUE,SPIN DLE	Paid by Check #188799		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	129.03
365236144-001	FILE CABINET,CANNED AIR,CHAIR,DVD SLEEVES,CARTRIDGE	Paid by Check #188799		05/02/2024	05/21/2024	05/02/2024	05/09/2024	05/21/2024	349.15
365236893-001	FILE CABINET,CANNED AIR,CHAIR,DVD SLEEVES,CARTRIDGE	Paid by Check #188799		05/02/2024	05/21/2024	05/02/2024	05/09/2024	05/21/2024	461.24
365236895-001	FILE CABINET,CANNED AIR,CHAIR,DVD SLEEVES,CARTRIDGE	Paid by Check #188799		05/02/2024	05/21/2024	05/02/2024	05/09/2024	05/21/2024	27.57
365720546-001	FILE CABINET,CANNED AIR,CHAIR,DVD SLEEVES,CARTRIDGE	Paid by Check #188799		05/02/2024	05/21/2024	05/02/2024	05/09/2024	05/21/2024	34.61
		Vendor	4072 - ODP BUSINESS SOLUTIONS, LLC Totals			Invoices		75	\$14,049.96
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2024-00000346	05.03.2024 Payroll - Child Support	Paid by EFT #277010		05/03/2024	05/03/2024	05/03/2024	05/03/2024	05/03/2024	5,543.65
2024-00000365	05.17.2024 Payroll - Child Support	Paid by EFT #277798		05/17/2024	05/17/2024	05/17/2024	05/17/2024	05/17/2024	5,484.34
2024-00000380	05.31.2024 Payroll - Child Support	Paid by EFT #278588		05/31/2024	05/31/2024	05/31/2024	05/31/2024	05/31/2024	5,558.73
		Vendor	5030 - OFFICE OF THE ATTORNEY GENERAL Totals			Invoices		3	\$16,586.72
Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY									
2024-00000347	05.03.2024 Payroll - OK CHILD SUPPORT	Paid by Check #13985		05/03/2024	05/03/2024	05/03/2024	05/03/2024	05/03/2024	138.46
2024-00000366	05.17.2024 Payroll - OK CHILD SUPPORT	Paid by Check #13990		05/17/2024	05/17/2024	05/17/2024	05/17/2024	05/17/2024	138.46

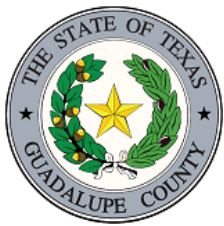


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2024-00000381	05.31.2024 Payroll - OK CHILD SUPPORT	Paid by Check #14177		05/31/2024	05/31/2024	05/31/2024	05/31/2024	05/31/2024	138.46
Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY Totals							Invoices	3	\$415.38
Vendor 14206 - VICTOR PACHECO									
5/2/24	REIMB-BIRTH CERTIFICATE FOR TRIAL #19-2102-CR	Paid by Check #188890		05/02/2024	05/21/2024	05/02/2024	05/08/2024	05/21/2024	25.00
Vendor 14206 - VICTOR PACHECO Totals							Invoices	1	\$25.00
Vendor 14275 - PAMELA PANTOJA									
5/1-3/24	MLGE-TEXAS DISASTER ACCOUNTING 101 5/1-3/24.FLORESVILLE	Paid by Check #188894		05/14/2024	05/21/2024	05/14/2024	05/14/2024	05/21/2024	151.96
Vendor 14275 - PAMELA PANTOJA Totals							Invoices	1	\$151.96
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC.									
24032165	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #188892		04/11/2024	05/21/2024	04/11/2024	05/09/2024	05/21/2024	5,817.32
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals							Invoices	1	\$5,817.32
Vendor 13843 - PAPER RETRIEVER OF TEXAS									
0000073031.5/24	PAPER RECYCLE MONTHLY SERVICE 5/24	Paid by Check #188881		04/30/2024	05/21/2024	04/30/2024	05/08/2024	05/21/2024	147.84
Vendor 13843 - PAPER RETRIEVER OF TEXAS Totals							Invoices	1	\$147.84
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
9673	STOCK-PATCHES(300)	Paid by EFT #6491		02/27/2024	05/21/2024	05/21/2024	05/07/2024	05/21/2024	1,875.00
9710	SO-UNIFORM POLO SHIRTS (15),WINDBREAKERS(2)	Paid by EFT #6491		04/23/2024	05/21/2024	04/23/2024	05/07/2024	05/21/2024	667.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	2	\$2,542.00
Vendor 1262 - PARKER'S BUILDING SUPPLY									
5748091-027	ROUTER BIT	Paid by Check #188563		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	22.99
5776074-027	BLDG MAINT-PADLOCK KEYS	Paid by Check #188700		04/30/2024	05/14/2024	04/30/2024	05/01/2024	05/14/2024	7.50
Vendor 1262 - PARKER'S BUILDING SUPPLY Totals							Invoices	2	\$30.49
Vendor 10824 - ADRIAN PEREZ									
#22-01558	HEYWARD,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6475		07/13/2023	05/14/2024	05/14/2024	04/30/2024	05/14/2024	750.00
22-2103-CR	HEYWARD,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6475		07/13/2023	05/14/2024	05/14/2024	04/30/2024	05/14/2024	750.00
23-0034-CR	HEYWARD,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6475		07/13/2023	05/14/2024	05/14/2024	04/30/2024	05/14/2024	750.00
17-2338-CR	MIKULENKA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6444		04/19/2024	05/07/2024	04/19/2024	04/25/2024	05/07/2024	750.00
23-0824-CR	CHAPMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6475		04/24/2024	05/14/2024	04/24/2024	04/30/2024	05/14/2024	750.00
23-0930-CR	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #6475		04/24/2024	05/14/2024	04/24/2024	04/30/2024	05/14/2024	750.00
#21-01089	TRISTAN-COURT APPOINTED ATTORNEY	Paid by EFT #6475		05/01/2024	05/14/2024	05/01/2024	05/01/2024	05/14/2024	750.00

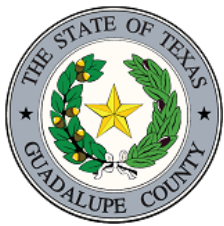


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#23-00048	TRISTAN-COURT APPOINTED ATTORNEY	Paid by EFT #6475		05/01/2024	05/14/2024	05/01/2024	05/01/2024	05/14/2024	750.00
#24-00288	MENDOZA-COURT APPOINTED ATTORNEY	Paid by EFT #6475		05/01/2024	05/14/2024	05/01/2024	05/01/2024	05/14/2024	750.00
18-2325-CR	TRISTAN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6475		05/01/2024	05/14/2024	05/01/2024	05/01/2024	05/14/2024	750.00
CCL-23-0633	CHAPMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6475		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	250.00
23-1434-CR	PENDER-COURT APPOINTED ATTORNEY	Paid by EFT #6492		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	750.00
24-1232-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6492		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	750.00
Vendor 10824 - ADRIAN PEREZ Totals									Invoices 13 \$9,250.00
Vendor 13241 - WANDA ANN PEREZ									
5/6/24	MLGE,PER DIEM,PKG-ASSESSING CONTROLS IN PERFORM 5/5-6/24.AUSTIN	Paid by Check #188873		05/07/2024	05/21/2024	05/07/2024	05/10/2024	05/21/2024	171.91
Vendor 13241 - WANDA ANN PEREZ Totals									Invoices 1 \$171.91
Vendor 13699 - LARRY JOE PETERSON									
5/1/24	FERAL HOG BOUNTY 45 TAILS	Paid by Check #188750		05/01/2024	05/14/2024	05/01/2024	05/01/2024	05/14/2024	225.00
Vendor 13699 - LARRY JOE PETERSON Totals									Invoices 1 \$225.00
Vendor 13567 - CHARLES PFLUGER									
5/2/24	FERAL HOG BOUNTY 5 TAILS	Paid by Check #188748		05/02/2024	05/14/2024	05/02/2024	05/02/2024	05/14/2024	25.00
Vendor 13567 - CHARLES PFLUGER Totals									Invoices 1 \$25.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3319075086	TAX OFFICE-POSTAGE MACH LEASE 1E48,MP81,7H00 3/21/24-6/20/24	Paid by Check #188838		05/02/2024	05/21/2024	05/02/2024	05/13/2024	05/21/2024	481.47
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals									Invoices 1 \$481.47
Vendor 2230 - PITNEY BOWES INC.									
1025185210	POSTAGE MACHINE SERVICE CALL 4/12/24	Paid by Check #188578		04/16/2024	05/07/2024	04/16/2024	04/19/2024	05/07/2024	350.00
Vendor 2230 - PITNEY BOWES INC. Totals									Invoices 1 \$350.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.4/24	TREASURER FINANCE CHARGES	Paid by EFT #6473		04/21/2024	05/14/2024	04/21/2024	05/03/2024	05/14/2024	54.48
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals									Invoices 1 \$54.48
Vendor 11954 - RODERICK POMMIER									
3/5/24	MILEAGE 3/5/24	Paid by Check #188629		03/05/2024	05/07/2024	03/05/2024	04/24/2024	05/07/2024	215.74
Vendor 11954 - RODERICK POMMIER Totals									Invoices 1 \$215.74
Vendor 10465 - PRECISION DYNAMICS CORPORATION									
9356070509	JAIL-INMATE WRIST BANDS(6)	Paid by Check #188842		04/24/2024	05/21/2024	04/24/2024	05/06/2024	05/21/2024	517.50
Vendor 10465 - PRECISION DYNAMICS CORPORATION Totals									Invoices 1 \$517.50
Vendor 7837 - PRIA									
KIEL.2024	MEMBERSHIP DUES 2024	Paid by Check #188834		05/13/2024	05/21/2024	05/13/2024	05/13/2024	05/21/2024	145.00

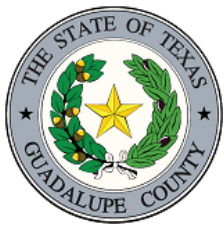


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Vendor 7837 - PRIA Totals				Invoices				1	\$145.00
Vendor 5759 - PRODUCERS CO-OP									
C1950794	LIVESTOCK-FEED,HAY,PELLETS	Paid by Check #188593		04/29/2024	05/07/2024	04/29/2024	04/30/2024	05/07/2024	542.00
Vendor 5759 - PRODUCERS CO-OP Totals				Invoices				1	\$542.00
Vendor 4327 - QUADIENT, INC.									
60998821	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINTENANCE 5/24-8/24	Paid by Check #188584		04/18/2024	05/07/2024	04/18/2024	04/25/2024	05/07/2024	286.11
Vendor 4327 - QUADIENT, INC. Totals				Invoices				1	\$286.11
Vendor 13761 - QUICK TUBE SYSTEMS, INC									
INV26612	SCHERTZ TAX OFFICE-TUBE CHUTE DIAGNOSTIC	Paid by Check #188877		04/30/2024	05/21/2024	04/30/2024	05/09/2024	05/21/2024	220.00
Vendor 13761 - QUICK TUBE SYSTEMS, INC Totals				Invoices				1	\$220.00
Vendor 10431 - RANCH WIRELESS									
6757-20240425-1	WIRELESS INTERNET SERVICE (WEST) 4/24	Paid by Check #188616		04/25/2024	05/07/2024	04/25/2024	04/25/2024	05/07/2024	49.95
Vendor 10431 - RANCH WIRELESS Totals				Invoices				1	\$49.95
Vendor 12646 - READYREFRESH									
04D0127349470	MAINT BOTTLED WATER SERVICE 4/24	Paid by Check #188736		05/02/2024	05/14/2024	05/02/2024	05/06/2024	05/14/2024	4.29
14D6702229526	JP#1 BOTTLED WATER SERVICE 4/24	Paid by Check #188736		05/02/2024	05/14/2024	05/02/2024	05/06/2024	05/14/2024	30.96
04E0127349470	MAINT BOTTLED WATER SERVICE 5/24	Paid by Check #188861		05/10/2024	05/21/2024	05/10/2024	05/14/2024	05/21/2024	87.40
04E0127439750	HR BOTTLED WATER SERVICE 4/24	Paid by Check #188936		05/10/2024	05/21/2024	05/10/2024	05/16/2024	05/21/2024	69.23
04E0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 4/24	Paid by Check #188936		05/15/2024	05/21/2024	05/15/2024	05/16/2024	05/21/2024	196.65
Vendor 12646 - READYREFRESH Totals				Invoices				5	\$388.53
Vendor 12367 - ELAINE REAMER									
4/23-25/24REVISE	PER DIEM-NCMEC EMERGING TRENDS 4/22-25/24.BEAUMONT	Paid by Check #188858		04/04/2024	05/21/2024	04/04/2024	05/07/2024	05/21/2024	100.00
Vendor 12367 - ELAINE REAMER Totals				Invoices				1	\$100.00
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION									
BUSTAMANTE.4/24	J.BUSTAMANTE- SCRAM/ETHERNET MONITORING 4/1-30/24	Paid by Check #188726		04/30/2024	05/14/2024	04/30/2024	05/07/2024	05/14/2024	319.50
STEVENSON.4/24	S.STEVENSON-SCRAM/ETHERNET MONITORING 4/1-30/24	Paid by Check #188726		04/30/2024	05/14/2024	04/30/2024	05/07/2024	05/14/2024	319.50
THOMPSON.4/24	F.THOMPSON-SCRAM/ETHERNET MONITORING 4/1-30/24	Paid by Check #188726		04/30/2024	05/14/2024	04/30/2024	05/07/2024	05/14/2024	74.55
Vendor 10889 - RECOVERY HEALTHCARE CORPORATION Totals				Invoices				3	\$713.55
Vendor 14157 - REDEMPTIVE GRACE MINISTRIES									
ELECTION.5/28/24	RENT FOR VOTING LOCATION	Paid by Check #188887		05/28/2024	05/21/2024	05/28/2024	04/17/2024	05/21/2024	450.00

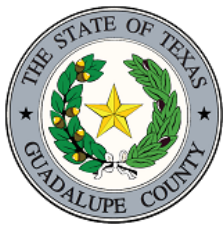


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Vendor 14157 - REDEMP TIVE GRACE MINISTRIES Totals				Invoices				1	\$450.00
Vendor 13161 - REECE PLUMBING									
S117962222.001	SERVICE CENTER-FLEX DUCK,ZIP TIES,NYLON,HAND TOOLS	Paid by Check #188742		04/25/2024	05/14/2024	04/25/2024	05/07/2024	05/14/2024	150.03
Vendor 13161 - REECE PLUMBING Totals				Invoices				1	\$150.03
Vendor 11505 - REPUBLIC SERVICES 859									
003807773.5/24	JAIL GARBAGE PICKUP 5/24	Paid by Check #188851		04/26/2024	05/21/2024	04/26/2024	05/07/2024	05/21/2024	1,332.61
Vendor 11505 - REPUBLIC SERVICES 859 Totals				Invoices				1	\$1,332.61
Vendor 11231 - RIVER CITY PRODUCE									
02547675	FOOD	Paid by Check #188621		04/10/2024	05/07/2024	04/10/2024	04/25/2024	05/07/2024	93.00
02549855	FOOD	Paid by Check #188847		04/25/2024	05/21/2024	04/25/2024	05/06/2024	05/21/2024	158.00
02551690	FOOD	Paid by Check #188847		05/01/2024	05/21/2024	05/01/2024	05/06/2024	05/21/2024	239.00
Vendor 11231 - RIVER CITY PRODUCE Totals				Invoices				3	\$490.00
Vendor 13574 - ROADSIDE CONSULTING, LLC									
2024-9	VARIOUS LOCATIONS-HERBICIDE	Paid by Check #188644		04/16/2024	05/07/2024	04/16/2024	04/29/2024	05/07/2024	3,000.00
Vendor 13574 - ROADSIDE CONSULTING, LLC Totals				Invoices				1	\$3,000.00
Vendor 11444 - SHERYL SACHTLEBEN									
4/11-12/24	PER DIEM,MLGE,HOTEL,REG-TX ASSC TRUANCY/DROPOUT 4/10-12/24.KATY	Paid by Check #188624		04/26/2024	05/07/2024	04/26/2024	04/29/2024	05/07/2024	554.20
4/17-19/24	PER DIEM,MLGE-10HR JP SEMINAR 4/17-19/24.BEE CAVES	Paid by Check #188624		04/26/2024	05/07/2024	04/26/2024	04/29/2024	05/07/2024	153.75
Vendor 11444 - SHERYL SACHTLEBEN Totals				Invoices				2	\$707.95
Vendor 14366 - HUMBERTO SALDANA III									
23-2737-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #188763		03/08/2024	05/14/2024	05/14/2024	05/06/2024	05/14/2024	750.00
22-0967-CR	GARGIULO-COURT APPOINTED ATTORNEY	Paid by Check #188655		04/12/2024	05/07/2024	04/12/2024	04/30/2024	05/07/2024	750.00
24-0838-CR	OLIVEROS-GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #188655		04/22/2024	05/07/2024	04/22/2024	04/25/2024	05/07/2024	750.00
23-2714-CR	LEAL-COURT APPOINTED ATTORNEY	Paid by Check #188899		05/08/2024	05/21/2024	05/08/2024	05/13/2024	05/21/2024	750.00
23-2974-CR	FLORIO-COURT APPOINTED ATTORNEY	Paid by Check #188899		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	750.00
Vendor 14366 - HUMBERTO SALDANA III Totals				Invoices				5	\$3,750.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.4/24	HOSE ASSY,SILICONE COOLANT,BOLT CLAMP,STEEL ADAPT,CYLIN REPAIR	Paid by EFT #6476		04/30/2024	05/14/2024	04/30/2024	05/01/2024	05/14/2024	830.47
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals				Invoices				1	\$830.47
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
575312	ROLL UP TARP	Paid by Check #188564		04/17/2024	05/07/2024	04/17/2024	04/18/2024	05/07/2024	195.20
576104	GC#12697-TARP MOTOR	Paid by Check #188790		05/08/2024	05/21/2024	05/08/2024	05/09/2024	05/21/2024	282.03
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals				Invoices				2	\$477.23

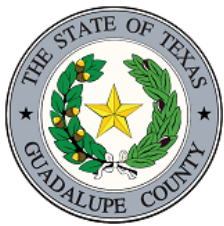


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1325 - SAND HILLS V F D									
MAY24STMT	MONTHLY BUDGET ALLOTMENT 5/24	Paid by EFT #6464		05/06/2024	05/14/2024	05/31/2024	05/07/2024	05/14/2024	5,822.91
Vendor 1325 - SAND HILLS V F D Totals							Invoices	1	\$5,822.91
Vendor 12643 - SAREEN, PLLC									
23-0016-CR	AWAD-COURT APPOINTED ATTORNEY	Paid by Check #188633		04/22/2024	05/07/2024	04/22/2024	04/25/2024	05/07/2024	375.00
23-1655-CR	AWAD-COURT APPOINTED ATTORNEY	Paid by Check #188633		04/22/2024	05/07/2024	04/22/2024	04/25/2024	05/07/2024	375.00
Vendor 12643 - SAREEN, PLLC Totals							Invoices	2	\$750.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
COPADO.4/24	J.COPADO-TRANSPORT TO FUNERAL HOME & BODY BAG 4/20/24	Paid by Check #188828		05/02/2024	05/21/2024	05/02/2024	05/08/2024	05/21/2024	495.00
SPECHT.4/24	M.SPECHT-TRANSPORT TO FUNERAL HOME & BODY BAG 4/26/24	Paid by Check #188828		05/02/2024	05/21/2024	05/02/2024	05/13/2024	05/21/2024	495.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	2	\$990.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
MAY24STMT	MONTHLY BUDGET ALLOTMENT 5/24	Paid by Check #188702		05/06/2024	05/14/2024	05/06/2024	05/06/2024	05/14/2024	19,000.83
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$19,000.83
Vendor 1352 - SEGUIN AUTO PARTS									
1910.4/24	PUSH PULL SWITCH	Paid by Check #188565		04/25/2024	05/07/2024	04/25/2024	04/26/2024	05/07/2024	20.23
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$20.23
Vendor 5498 - SEGUIN CHEVROLET									
198996	GC#14837-STEERING ANGLE SENSOR	Paid by Check #188714		04/02/2024	05/14/2024	04/02/2024	05/01/2024	05/14/2024	69.21
199049	GC#14837-STEERING ANGLE SENSOR	Paid by Check #188714		04/05/2024	05/14/2024	04/05/2024	05/01/2024	05/14/2024	92.14
CM198996	GC#14837-STEERING ANGLE SENSOR	Paid by Check #188714		04/10/2024	05/14/2024	04/10/2024	05/01/2024	05/14/2024	(69.21)
199146	GC#19089-EXHAUST PIPE,SENSORS	Paid by Check #188590		04/18/2024	05/07/2024	04/18/2024	04/23/2024	05/07/2024	2,580.34
CM199146	GC#19089-EXHAUST PIPE,SENSORS	Paid by Check #188590		04/18/2024	05/07/2024	04/18/2024	04/23/2024	05/07/2024	(400.00)
199194	GC#21283-AC COMPRESSOR,EXPANSION VALVES	Paid by Check #188714		04/22/2024	05/14/2024	04/22/2024	04/30/2024	05/14/2024	516.82
199200	GC#21283-AC COMPRESSOR,EXPANSION VALVES	Paid by Check #188714		04/22/2024	05/14/2024	04/22/2024	04/30/2024	05/14/2024	(17.48)
199215	GC#19143-SPARK PLUGS,SENSORS,WIRES,GASKET	Paid by Check #188714		04/24/2024	05/14/2024	04/24/2024	04/30/2024	05/14/2024	351.97
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	8	\$3,123.79

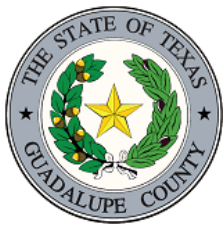


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
20846	SCHERTZ BLDG-WIRING FOR TWO OUTLETS	Paid by Check #188566		04/24/2024	05/07/2024	04/24/2024	04/29/2024	05/07/2024	801.85
20853	JP#1-INSTALLED OUTLET FOR SPRINKLER SYSTEM	Paid by Check #188566		04/25/2024	05/07/2024	04/25/2024	04/29/2024	05/07/2024	331.20
20856	COURTHOUSE-BREAKER PANEL THERMAL SCAN	Paid by Check #188566		04/25/2024	05/07/2024	04/25/2024	04/29/2024	05/07/2024	1,400.00
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals							Invoices	3	\$2,533.05
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
0015970.2024	ENV HEALTH ANNUAL SUBSCRIPTION	Paid by Check #188567		04/22/2024	05/07/2024	04/22/2024	04/25/2024	05/07/2024	140.00
AD#1210364	PUBLIC NOTICE OF TEST OF TABULATING EQUIPMENT 4/7/24	Paid by Check #188792		04/30/2024	05/21/2024	04/30/2024	05/07/2024	05/21/2024	148.57
AD#1212366	PUBLIC NOTICE OF TEST OF TABULATING EQUIPMENT 4/14/24	Paid by Check #188792		04/30/2024	05/21/2024	04/30/2024	05/07/2024	05/21/2024	145.95
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	3	\$434.52
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
MAY24STMT	MONTHLY BUDGET ALLOTMENT 5/24	Paid by EFT #6465		05/06/2024	05/14/2024	05/06/2024	05/06/2024	05/14/2024	15,202.42
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$15,202.42
Vendor 14499 - SEQUEL DATA SYSTEMS, INC.									
20836	MICROSOFT OFFICE 365 LICENSE 1/24 (PO#1220)	Paid by Check #188901		04/22/2024	05/21/2024	04/22/2024	05/10/2024	05/21/2024	895.48
Vendor 14499 - SEQUEL DATA SYSTEMS, INC. Totals							Invoices	1	\$895.48
Vendor 12010 - GREGORY SHERWOOD									
23-0508-CR	APPEAL-BECKMAN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6446		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	150.68
Vendor 12010 - GREGORY SHERWOOD Totals							Invoices	1	\$150.68
Vendor 14296 - MICHELLE SHIELDS									
3/13/24	MILEAGE 3/13/24	Paid by Check #188654		03/13/2024	05/07/2024	03/13/2024	04/24/2024	05/07/2024	26.67
Vendor 14296 - MICHELLE SHIELDS Totals							Invoices	1	\$26.67
Vendor 14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC									
307-SIV0013614	HYDRANT WRENCH SET(4)	Paid by Check #188649		03/18/2024	05/07/2024	03/18/2024	04/24/2024	05/07/2024	679.30
Vendor 14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC Totals							Invoices	1	\$679.30
Vendor 13453 - WILLIAM SIMMONS									
222567CR.042224	FERRY-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188643		04/22/2024	05/07/2024	04/22/2024	04/25/2024	05/07/2024	750.00
21-1213-CR	PROFFITT-COURT APPOINTED ATTORNEY	Paid by Check #188918		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	750.00
23-0555-CR	RICE-COURT APPOINTED ATTORNEY	Paid by Check #188918		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	750.00
Vendor 13453 - WILLIAM SIMMONS Totals							Invoices	3	\$2,250.00
Vendor 14496 - SIMPLOT TURF & HORTICULTURE, SIMPLOT PARTNERS									

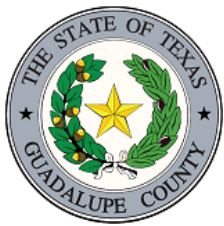


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233008309	CENTRAL-HERBICIDE	Paid by Check #188657		04/23/2024	05/07/2024	04/23/2024	04/23/2024	05/07/2024	1,639.00
Vendor 14496 - SIMPLOT TURF & HORTICULTURE, SIMPLOT PARTNERS		Totals				Invoices	1		\$1,639.00
Vendor 13952 - SINGLE SOURCE, INC.									
1410911	FOOD	Paid by Check #188648		04/16/2024	05/07/2024	04/16/2024	04/25/2024	05/07/2024	11,606.82
1412107	FOOD	Paid by Check #188883		04/30/2024	05/21/2024	04/30/2024	05/06/2024	05/21/2024	12,020.28
Vendor 13952 - SINGLE SOURCE, INC.		Totals				Invoices	2		\$23,627.10
Vendor 14613 - SINGLETON ASSOCIATES, P.A.									
SAPA7665894.9/23	INMATE MEDICAL SERVICE	Paid by Check #188904		01/14/2024	05/21/2024	05/21/2024	05/07/2024	05/21/2024	238.70
Vendor 14613 - SINGLETON ASSOCIATES, P.A.		Totals				Invoices	1		\$238.70
Vendor 11924 - STACI DAWN SLAYDEN									
032624	CPS COURT REPORTING SERVICE	Paid by Check #188731		04/23/2024	05/14/2024	04/23/2024	05/01/2024	05/14/2024	600.00
	3/26/24,456TH								
032824	CPS COURT REPORTING SERVICE	Paid by Check #188731		04/23/2024	05/14/2024	04/23/2024	05/01/2024	05/14/2024	600.00
	3/28/24,456TH								
040324	CPS COURT REPORTING SERVICE	Paid by Check #188731		04/23/2024	05/14/2024	04/23/2024	05/01/2024	05/14/2024	300.00
	4/3/24,456TH								
040924	CPS COURT REPORTING SERVICE	Paid by Check #188731		04/23/2024	05/14/2024	04/23/2024	05/01/2024	05/14/2024	300.00
	4/9/24,456TH								
041124	CPS COURT REPORTING SERVICE	Paid by Check #188731		04/23/2024	05/14/2024	04/23/2024	05/01/2024	05/14/2024	600.00
	4/11/24,456TH								
041824	CPS COURT REPORTING SERVICE	Paid by Check #188731		04/23/2024	05/14/2024	04/23/2024	05/01/2024	05/14/2024	300.00
	4/18/24,456TH								
042524	CPS COURT REPORTING SERVICE	Paid by Check #188731		04/25/2024	05/14/2024	04/25/2024	05/01/2024	05/14/2024	600.00
	4/25/24,456TH								
042924	CPS COURT REPORTING SERVICE	Paid by Check #188855		04/29/2024	05/21/2024	04/29/2024	05/06/2024	05/21/2024	300.00
	4/29/24,456TH								
043024	CPS COURT REPORTING SERVICE	Paid by Check #188855		04/30/2024	05/21/2024	04/30/2024	05/06/2024	05/21/2024	300.00
	4/30/24,456TH								
101823-TX	CPS COURT REPORTERS RECORD	Paid by Check #188855		04/30/2024	05/21/2024	04/30/2024	05/06/2024	05/21/2024	1,329.00
	22-2234-CV-E,456TH								
Vendor 11924 - STACI DAWN SLAYDEN		Totals				Invoices	10		\$5,229.00
Vendor 14003 - WENDY SMITH									
4/22/24-5/3/24	MILEAGE 4/22/24-5/3/24	Paid by Check #188884		05/06/2024	05/21/2024	05/06/2024	05/10/2024	05/21/2024	71.89
Vendor 14003 - WENDY SMITH		Totals				Invoices	1		\$71.89
Vendor 7835 - SOUTHERN TIRE MART									
4710247066	R&B TIRES-FIREHAWK PURSUIT	Paid by Check #188604		04/18/2024	05/07/2024	04/18/2024	04/26/2024	05/07/2024	479.56
	255/60R18 (4)								
4710247594	R&B-STOCK TIRES(11)	Paid by Check #188604		04/29/2024	05/07/2024	04/29/2024	04/29/2024	05/07/2024	4,604.50
4710247914	GC#21815 TIRES(4)-235/40R19	Paid by Check #188721		04/29/2024	05/14/2024	04/29/2024	04/30/2024	05/14/2024	728.48
	TURANZA EL440								
Vendor 7835 - SOUTHERN TIRE MART		Totals				Invoices	3		\$5,812.54
Vendor 14632 - SOUTHWEST ENGINEERS, INC.									
240627	ELECTIONS BLDG-PROFESSIONAL	Paid by Check #188771		05/02/2024	05/14/2024	05/02/2024	05/02/2024	05/14/2024	38,850.00
	SRVCS 4/24								

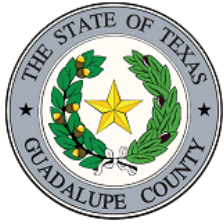


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Vendor 2253 - SOUTHWEST PUBLIC SAFETY		Vendor 14632 - SOUTHWEST ENGINEERS, INC. Totals			Invoices		1		\$38,850.00
847198	GC#22883,GC#24428- STREAMLIGHT STRION 2020	Paid by Check #188795		04/24/2024	05/21/2024	04/24/2024	04/30/2024	05/21/2024	300.00
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS		Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals			Invoices		1		\$300.00
10101938.041724	COUNTY ATTORNEY BOTTLED WATER SERVICE 4/24	Paid by Check #188618		04/23/2024	05/07/2024	04/23/2024	04/25/2024	05/07/2024	138.32
10196543.041724	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 4/24	Paid by Check #188619		04/23/2024	05/07/2024	04/23/2024	04/25/2024	05/07/2024	144.88
16102896.041724	COURTHOUSE BOTTLED WATER SERVICE 4/24	Paid by Check #188620		04/23/2024	05/07/2024	04/23/2024	04/25/2024	05/07/2024	33.97
9293199.041624	JP#4 BOTTLED WATER SERVICE 4/24	Paid by Check #188688		04/25/2024	05/07/2024	04/25/2024	05/02/2024	05/07/2024	60.45
20229035.041724	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 4/24	Paid by Check #188727		05/05/2024	05/14/2024	05/05/2024	05/07/2024	05/14/2024	106.89
19799119.041724	2ND 25TH BOTTLED WATER SERVICE 4/24	Paid by Check #188930		05/12/2024	05/21/2024	05/12/2024	05/14/2024	05/21/2024	33.47
14351256.041724	JP#2 BOTTLED WATER SERVICE 4/24	Paid by Check #188931		05/15/2024	05/21/2024	05/15/2024	05/17/2024	05/21/2024	70.95
14163666.041724	25TH DIST JUDGE BOTTLED WATER 4/24	Paid by Check #188933		05/16/2024	05/21/2024	05/16/2024	05/20/2024	05/21/2024	41.96
19925007.042924	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 4/24	Paid by Check #188934		05/16/2024	05/21/2024	05/16/2024	05/20/2024	05/21/2024	26.97
22915517.041724	CO CLERK BOTTLED WATER SERVICE 4/24	Paid by Check #188935		05/16/2024	05/21/2024	05/16/2024	05/20/2024	05/21/2024	86.99
14222097.051524	DIST CLERK BOTTLED WATER SERVICE 5/24	Paid by Check #188932		05/17/2024	05/21/2024	05/17/2024	05/20/2024	05/21/2024	128.91
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS		Totals			Invoices		11		\$873.76
Vendor 1425 - SPRINGS HILL WATER									
101703.4/24	R&B AREA A&E WATER SERVICE 4/24	Paid by EFT #6506		05/10/2024	05/21/2024	05/10/2024	05/16/2024	05/21/2024	54.72
102822.4/24	R&B WATER SERVICE HEINEMEYER RD 4/24	Paid by EFT #6506		05/10/2024	05/21/2024	05/10/2024	05/16/2024	05/21/2024	47.00
105234.4/24	JP#1 IRRIGATION WATER SERVICE 4/24	Paid by EFT #6506		05/10/2024	05/21/2024	05/10/2024	05/16/2024	05/21/2024	51.26
108275.4/24	JP#4 WATER SERVICE 4/24	Paid by EFT #6506		05/10/2024	05/21/2024	05/10/2024	05/16/2024	05/21/2024	46.60
915690.4/24	JP#1 WATER SERVICE 4/24	Paid by EFT #6506		05/10/2024	05/21/2024	05/10/2024	05/16/2024	05/21/2024	330.34
916861.4/24	R&B-FIRE HYDRANT PIEPER RD 4/24	Paid by EFT #6506		05/10/2024	05/21/2024	05/10/2024	05/16/2024	05/21/2024	329.64
Vendor 1425 - SPRINGS HILL WATER		Totals			Invoices		6		\$859.56
Vendor 11011 - WILLIAM G. SQUIRES									
4/7-12/24	PER DIEM,AIRFARE,HOTEL-ADV JUDICIAL WRITING 4/7-11/24.NV	Paid by Check #188617		04/30/2024	05/07/2024	04/30/2024	04/30/2024	05/07/2024	2,015.31
Vendor 11011 - WILLIAM G. SQUIRES		Totals			Invoices		1		\$2,015.31

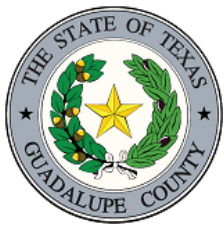


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Vendor 8441 - ST JOSEPHS MISSION									
ELECTION.5/28/24	RENT FOR VOTING LOCATION	Paid by Check #188836		05/28/2024	05/21/2024	05/28/2024	04/17/2024	05/21/2024	100.00
Vendor 8441 - ST JOSEPHS MISSION Totals						Invoices	1		\$100.00
Vendor 11594 - STAPLES INC.									
6001616505	CARTRIDGE,PRINTING CALCULATOR,DRY ERASE BOARD,MARKERS,ERASER	Paid by Check #188626		04/25/2024	05/07/2024	04/25/2024	04/29/2024	05/07/2024	243.30
6001616506	CARTRIDGE,PRINTING CALCULATOR,DRY ERASE BOARD,MARKERS,ERASER	Paid by Check #188626		04/25/2024	05/07/2024	04/25/2024	04/29/2024	05/07/2024	18.25
Vendor 11594 - STAPLES INC. Totals						Invoices	2		\$261.55
Vendor 13251 - STATE AUDITORS OFFICE									
PEREZ.6/24	REG PEREZ-FINANCIAL STATEMENT FUNDAMENTALS 6/27/24.AUSTIN	Paid by Check #188743		01/02/2024	05/14/2024	05/14/2024	01/02/2024	05/14/2024	179.00
PEREZ.5/24.R	REG PEREZ-ASSESSING CONTROLS IN PERFORMANCE AUDITS 5/6/24.AUSTIN	Paid by Check #188743		05/06/2024	05/14/2024	05/14/2024	05/06/2024	05/14/2024	149.00
Vendor 13251 - STATE AUDITORS OFFICE Totals						Invoices	2		\$328.00
Vendor 4216 - STENOGRAPH LLC									
195180	COURT REPORTER SOFTWARE LEASE 5/6/24-5/5/25	Paid by Check #188709		05/02/2024	05/14/2024	05/02/2024	05/02/2024	05/14/2024	918.00
Vendor 4216 - STENOGRAPH LLC Totals						Invoices	1		\$918.00
Vendor 6272 - SYSCO									
813791246	FOOD	Paid by Check #188597		04/16/2024	05/07/2024	04/16/2024	04/25/2024	05/07/2024	1,095.81
813799456	FOOD	Paid by Check #188597		04/19/2024	05/07/2024	04/19/2024	04/25/2024	05/07/2024	(26.00)
813802182	FOOD	Paid by Check #188597		04/19/2024	05/07/2024	04/19/2024	04/25/2024	05/07/2024	1,543.70
813813808	FOOD	Paid by Check #188807		04/23/2024	05/21/2024	04/23/2024	05/06/2024	05/21/2024	1,051.45
813825629	FOOD	Paid by Check #188807		04/26/2024	05/21/2024	04/26/2024	05/06/2024	05/21/2024	1,447.41
813837479	FOOD	Paid by Check #188807		04/30/2024	05/21/2024	04/30/2024	05/06/2024	05/21/2024	782.93
813853358	FOOD	Paid by Check #188807		05/03/2024	05/21/2024	05/03/2024	05/06/2024	05/21/2024	563.37
Vendor 6272 - SYSCO Totals						Invoices	7		\$6,458.67
Vendor 13369 - TAC HEBP									
945372024043001	RX CLAIMS 04/16/2024 THRU 04/30/2024	Paid by EFT #1504		05/06/2024	05/14/2024	05/14/2024	05/07/2024	05/14/2024	87,953.45
Vendor 13369 - TAC HEBP Totals						Invoices	1		\$87,953.45
Vendor 11548 - TD INDUSTRIES									
FTI-136913	COURTHOUSE-REPLACE COMPRESSORS,INVERTER BOARD	Paid by Check #188852		01/31/2024	05/21/2024	05/21/2024	05/13/2024	05/21/2024	2,669.32
FTI-139908	COURTHOUSE-REPLACE CASSETTE AIR HANDLER BLOWER MOTOR	Paid by Check #188852		02/27/2024	05/21/2024	05/21/2024	05/13/2024	05/21/2024	1,566.75

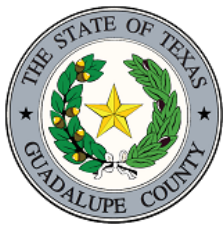


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/24 - 05/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FTI-140088	COURTHOUSE-REPLACE BLOWER MOTOR,FAN BLADE	Paid by Check #188852		02/28/2024	05/21/2024	05/21/2024	05/13/2024	05/21/2024	2,866.00
FTI-141329	COURTHOUSE-2ND QTR PLANNED MAINT#1671502-3 FEB,MARCH,APRIL 2024	Paid by Check #188852		03/11/2024	05/21/2024	05/21/2024	05/13/2024	05/21/2024	2,976.00
FTI-147523	JC-3RD QTR PM/FM/BSI MAY,JUNE,JULY 2024	Paid by Check #188852		05/03/2024	05/21/2024	05/03/2024	05/13/2024	05/21/2024	10,443.25
FTI-147524	COURTHOUSE-3RD QTR PLANNED MAINT#1671502-3 MAY,JUNE,JULY 2024	Paid by Check #188852		05/03/2024	05/21/2024	05/03/2024	05/13/2024	05/21/2024	2,976.00
FTI-147525	JC-3RD QTR WATER TREATMENT #1636806-3 MARCH,APRIL,MAY 2024	Paid by Check #188852		05/03/2024	05/21/2024	05/03/2024	05/13/2024	05/21/2024	375.00
			Vendor 11548 - TD INDUSTRIES Totals				Invoices	7	\$23,872.32
Vendor 7578 - TDCAA									
DELEMOS.2024	MEMBERSHIP DUES 2024	Paid by Check #188719		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	85.00
DIETZ-CARLEY2024	MEMBERSHIP DUES 2024	Paid by Check #188719		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	75.00
J.PAFORT.2024	MEMBERSHIP DUES 2024	Paid by Check #188719		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	75.00
MCCARTHY.2024	MEMBERSHIP DUES 2024	Paid by Check #188719		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	85.00
			Vendor 7578 - TDCAA Totals				Invoices	4	\$320.00
Vendor 14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.									
ELBELBLDG#2.4/24	SCHERTZ ELBEL BLDG DRAW #2 (100% PRE-CONSTRUCTION)	Paid by Check #188770		04/24/2024	05/14/2024	04/24/2024	05/09/2024	05/14/2024	27,114.33
ELEBELBLDG#1.4/2	SCHERTZ FM 78 BLDG DRAW#1 (100% TEMP WALLS)	Paid by Check #188690		04/24/2024	05/07/2024	04/24/2024	05/02/2024	05/07/2024	17,715.00
			Vendor 14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC. Totals				Invoices	2	\$44,829.33
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
CATOE.2024	JPCA MEMBERSHIP DUES 2024	Paid by Check #188573		04/01/2024	05/07/2024	04/01/2024	04/30/2024	05/07/2024	45.00
KIEL.5/24.TECH	REG KIEL-2024 COUNTY TECHNOLOGY CONF 5/21-24/24.VIRTUAL	Paid by Check #188569		04/10/2024	05/07/2024	04/10/2024	04/26/2024	05/07/2024	200.00
HOVELSON.6/24	REG HOVELSON-TACA ANNUAL CONF 6/2-5/24.DALLAS	Paid by Check #188571		04/29/2024	05/07/2024	04/29/2024	04/29/2024	05/07/2024	325.00
JOHN.6/24	REG JOHN-TACA ANNUAL CONF 6/2-5/24.DALLAS	Paid by Check #188570		04/29/2024	05/07/2024	04/29/2024	04/29/2024	05/07/2024	325.00
YOUNG.6/24	REG YOUNG-TACA ANNUAL CONF 6/2-5/24.DALLAS	Paid by Check #188572		04/29/2024	05/07/2024	04/29/2024	04/29/2024	05/07/2024	325.00
KIEL.6/24	REG KIEL-TAC COUNTY INVESTMENT ACADEMY 6/10-12/24.IRVING	Paid by Check #188705		05/07/2024	05/14/2024	05/07/2024	05/07/2024	05/14/2024	250.00
			Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals				Invoices	6	\$1,470.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0010430	ENTERPRISE PRODUCTS-DEDUCTIBLE CLAIM AL20239116-2	Paid by Check #188800		05/06/2024	05/21/2024	05/06/2024	05/09/2024	05/21/2024	1,000.00

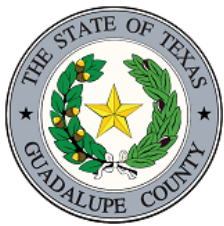


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NRDD-0010438	GARZA-DEDUCTIBLE CLAIM AL20240270-1	Paid by Check #188800		05/06/2024	05/21/2024	05/06/2024	05/09/2024	05/21/2024	1,000.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals							Invoices	2	\$2,000.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES									
SQUIRES.5/24	REG SQUIRES-TX COLLEGE OF PROBATE JUDGES 5/23-24/24.CC	Paid by Check #188613		04/25/2024	05/07/2024	04/25/2024	04/25/2024	05/07/2024	425.00
Vendor 8770 - TEXAS COLLEGE OF PROBATE JUDGES Totals							Invoices	1	\$425.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2024-00000357	April 2024 - Retirement-Biweekly*	Paid by EFT #277017		05/15/2024	05/15/2024	05/15/2024	05/15/2024	05/15/2024	660,667.14
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$660,667.14
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2024-00000369	05.17.2024 Payroll - Adult Probation Pre Tax *	Paid by EFT #277799		05/17/2024	05/17/2024	05/17/2024	05/17/2024	05/17/2024	4,379.70
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals							Invoices	1	\$4,379.70
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#24731.2024	GC#24731-STATE INSPECTION FEE	Paid by Check #188595		04/19/2024	05/07/2024	04/19/2024	04/23/2024	05/07/2024	7.50
GC#22809.2024	GC#23483,GC#22809-STATE INSPECTION FEE	Paid by Check #188805		05/07/2024	05/21/2024	05/07/2024	05/07/2024	05/21/2024	7.50
GC#23483.2024	GC#23483,GC#22809-STATE INSPECTION FEE	Paid by Check #188805		05/07/2024	05/21/2024	05/07/2024	05/07/2024	05/21/2024	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	3	\$22.50
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2021985	BIRTH CERTIFICATE FEE 4/24	Paid by Check #188785		05/01/2024	05/21/2024	05/01/2024	05/13/2024	05/21/2024	477.63
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$477.63
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
112122.2024	SO-ELEVATOR CERTIFICATION FEE	Paid by Check #188602		04/19/2024	05/07/2024	04/19/2024	04/23/2024	05/07/2024	20.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals							Invoices	1	\$20.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
APR24STMT.JP2	JP#2 TPW COLLECTIONS 4/24	Paid by Check #188744		05/02/2024	05/14/2024	05/02/2024	05/02/2024	05/14/2024	198.05
APR24STMT.JP4	JP#4 TPW COLLECTIONS 4/24	Paid by Check #188744		05/02/2024	05/14/2024	05/02/2024	05/02/2024	05/14/2024	85.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	2	\$283.05
Vendor 5233 - TEXAS STATE UNIVERSITY									
HOULTON.12/24	REG HOULTON-2024 ALERRT CONF 12/2-5/24.SAN MARCOS	Paid by Check #188713		04/09/2024	05/14/2024	10/05/2024	05/01/2024	05/14/2024	250.00
MCCLELAND.6/24	REG MCCLELAND-TX SCHOOL SAFETY CONF 6/24-27/24.SM	Paid by Check #188588		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	250.00
Vendor 5233 - TEXAS STATE UNIVERSITY Totals							Invoices	2	\$500.00
Vendor 14675 - TEXAS VETERINARY PATHOLOGY, LLC									
V24-2453	EDDIE-NECROPSY/HISTOLOGY EVALUATION	Paid by Check #188663		04/21/2024	05/07/2024	04/21/2024	04/23/2024	05/07/2024	500.00
Vendor 14675 - TEXAS VETERINARY PATHOLOGY, LLC Totals							Invoices	1	\$500.00
Vendor 14688 - THE BETTERSWORTH LAW FIRM INC									

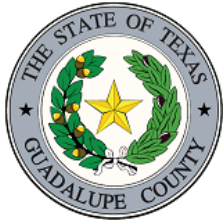


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8747	MCMAHAN-COURT APPOINTED ATTORNEY/EMANCIPATION,456TH	Paid by Check #188911		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	831.25
Vendor 14688 - THE BETTERSWORTH LAW FIRM INC Totals									Invoices 1 \$831.25
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC									
23-0899-CR	OLIVARES-COURT APPOINTED ATTORNEY	Paid by Check #188656		04/24/2024	05/07/2024	04/24/2024	04/26/2024	05/07/2024	750.00
#23-01520	VARELA-COURT APPOINTED ATTORNEY	Paid by Check #188764		05/01/2024	05/14/2024	05/01/2024	05/01/2024	05/14/2024	750.00
22-0510-CR	RAMIREZ,III-COURT APPOINTED ATTORNEY,MTR	Paid by Check #188764		05/03/2024	05/14/2024	05/03/2024	05/07/2024	05/14/2024	750.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals									Invoices 3 \$2,250.00
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.5/8/24	VETERANS TREATMENT COURT 5/8/24	Paid by Check #188845		05/08/2024	05/21/2024	05/08/2024	05/09/2024	05/21/2024	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals									Invoices 1 \$200.00
Vendor 14562 - THE SEYMOUR LAW OFFICE									
CCL-23-1138	CAMPAS-COURT APPOINTED ATTORNEY	Paid by Check #188769		04/30/2024	05/14/2024	04/30/2024	05/01/2024	05/14/2024	250.00
Vendor 14562 - THE SEYMOUR LAW OFFICE Totals									Invoices 1 \$250.00
Vendor 13001 - THE UPS STORE 5148									
PO#2416	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #188739		04/03/2024	05/14/2024	04/03/2024	05/06/2024	05/14/2024	19.46
PO#2518	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #188739		04/11/2024	05/14/2024	04/11/2024	05/06/2024	05/14/2024	19.78
PO#2704	SHIP PCKG TO SIERRA WIRELESS AUSTIN	Paid by Check #188739		04/26/2024	05/14/2024	04/26/2024	05/06/2024	05/14/2024	14.35
Vendor 13001 - THE UPS STORE 5148 Totals									Invoices 3 \$53.59
Vendor 13039 - TRISHA THOMAS									
5/21-22/24	ADV PER DIEM-FEMALE ENFORCERS 5/21-22/24.SA	Paid by Check #188741		03/18/2024	05/14/2024	05/14/2024	03/27/2024	05/14/2024	40.00
Vendor 13039 - TRISHA THOMAS Totals									Invoices 1 \$40.00
Vendor 3479 - THYSENKRUPP ELEVATOR CORP.									
6000718276	SO-ELEVATOR ANNUAL INSPECTION 2024	Paid by Check #188580		04/18/2024	05/07/2024	04/18/2024	04/23/2024	05/07/2024	629.00
Vendor 3479 - THYSENKRUPP ELEVATOR CORP. Totals									Invoices 1 \$629.00
Vendor 10091 - TIMEKEEPING SYSTEMS, INC									
386754	RFID WALL-MOUNT TAGS-BLUE,RED	Paid by Check #188615		02/26/2024	05/07/2024	05/07/2024	04/25/2024	05/07/2024	795.57
Vendor 10091 - TIMEKEEPING SYSTEMS, INC Totals									Invoices 1 \$795.57
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-22-54.041924	COURT APPOINTED ATTORNEY	Paid by EFT #6452		04/19/2024	05/07/2024	04/19/2024	04/23/2024	05/07/2024	100.00
J-23-65.041724	COURT APPOINTED ATTORNEY	Paid by EFT #6452		04/19/2024	05/07/2024	04/19/2024	04/23/2024	05/07/2024	150.00
J-23-97.041924	COURT APPOINTED ATTORNEY	Paid by EFT #6452		04/19/2024	05/07/2024	04/19/2024	04/23/2024	05/07/2024	250.00
J-24-15.041924	COURT APPOINTED ATTORNEY	Paid by EFT #6452		04/19/2024	05/07/2024	04/19/2024	04/23/2024	05/07/2024	250.00
J-24-27.041924	COURT APPOINTED ATTORNEY	Paid by EFT #6452		04/19/2024	05/07/2024	04/19/2024	04/23/2024	05/07/2024	750.00

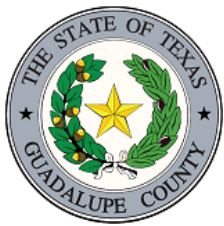


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J-24-40.041924	COURT APPOINTED ATTORNEY	Paid by EFT #6452		04/19/2024	05/07/2024	04/19/2024	04/23/2024	05/07/2024	750.00
J-24-51.041924	COURT APPOINTED ATTORNEY	Paid by EFT #6452		04/19/2024	05/07/2024	04/19/2024	04/23/2024	05/07/2024	800.00
2024-CV-0128	CERVANTES-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6452		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	75.00
J-24-59.042224	COURT APPOINTED ATTORNEY	Paid by EFT #6452		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	100.00
J-24-65	COURT APPOINTED ATTORNEY	Paid by EFT #6452		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	100.00
CCL-24-0181	RIOJAS,JR.-COURT APPOINTED ATTORNEY	Paid by EFT #6452		04/24/2024	05/07/2024	04/24/2024	04/25/2024	05/07/2024	300.00
CCL-24-0347	NAVA-COURT APPOINTED ATTORNEY	Paid by EFT #6452		04/24/2024	05/07/2024	04/24/2024	04/25/2024	05/07/2024	300.00
J-23-109.042524	COURT APPOINTED ATTORNEY	Paid by EFT #6479		04/25/2024	05/14/2024	04/25/2024	04/30/2024	05/14/2024	150.00
J-23-129	COURT APPOINTED ATTORNEY	Paid by EFT #6479		04/25/2024	05/14/2024	04/25/2024	04/30/2024	05/14/2024	100.00
J-24-37	COURT APPOINTED ATTORNEY	Paid by EFT #6479		04/29/2024	05/14/2024	04/29/2024	05/01/2024	05/14/2024	100.00
CCL-23-0581	BAKER-COURT APPOINTED ATTORNEY	Paid by EFT #6479		05/01/2024	05/14/2024	05/01/2024	05/02/2024	05/14/2024	250.00
CCL-23-0889	SCHAFER-COURT APPOINTED ATTORNEY	Paid by EFT #6479		05/01/2024	05/14/2024	05/01/2024	05/06/2024	05/14/2024	175.00
CCL-23-0890	SCHAFER-COURT APPOINTED ATTORNEY	Paid by EFT #6479		05/01/2024	05/14/2024	05/01/2024	05/06/2024	05/14/2024	175.00
J-23-129.050224	COURT APPOINTED ATTORNEY	Paid by EFT #6497		05/03/2024	05/21/2024	05/03/2024	05/07/2024	05/21/2024	100.00
J-23-132.050324	COURT APPOINTED ATTORNEY	Paid by EFT #6497		05/03/2024	05/21/2024	05/03/2024	05/08/2024	05/21/2024	250.00
J-23-65.050224	COURT APPOINTED ATTORNEY	Paid by EFT #6497		05/03/2024	05/21/2024	05/03/2024	05/07/2024	05/21/2024	100.00
J-24-22.050324	COURT APPOINTED ATTORNEY	Paid by EFT #6497		05/03/2024	05/21/2024	05/03/2024	05/07/2024	05/21/2024	250.00
J-24-37.050224	COURT APPOINTED ATTORNEY	Paid by EFT #6497		05/03/2024	05/21/2024	05/03/2024	05/07/2024	05/21/2024	100.00
#24-00838	CERVANTES-COURT APPOINTED ATTORNEY	Paid by EFT #6479		05/06/2024	05/14/2024	05/06/2024	05/06/2024	05/14/2024	75.00
J-24-59.050624	COURT APPOINTED ATTORNEY	Paid by EFT #6497		05/06/2024	05/21/2024	05/06/2024	05/08/2024	05/21/2024	150.00
J-24-65.050624	COURT APPOINTED ATTORNEY	Paid by EFT #6497		05/06/2024	05/21/2024	05/06/2024	05/08/2024	05/21/2024	150.00
J-24-73	COURT APPOINTED ATTORNEY	Paid by EFT #6497		05/06/2024	05/21/2024	05/06/2024	05/08/2024	05/21/2024	150.00
2024-CV-0139	BAYONA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6497		05/07/2024	05/21/2024	05/07/2024	05/08/2024	05/21/2024	250.00
J-23-109.050624	COURT APPOINTED ATTORNEY	Paid by EFT #6497		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	150.00
J-24-74	COURT APPOINTED ATTORNEY	Paid by EFT #6497		05/09/2024	05/21/2024	05/09/2024	05/13/2024	05/21/2024	100.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals				Invoices				30	\$6,700.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
542728	SO-FUNERAL PLANT-J.KOCH	Paid by Check #188720		05/02/2024	05/14/2024	05/02/2024	05/03/2024	05/14/2024	44.99
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals				Invoices				1	\$44.99
Vendor 10668 - TOSHIBA FINANCIAL SERVICES									
82501787	DIST CLK COPIER LEASE SC2KM42193 5/15/24-6/14/24	Paid by Check #188843		05/02/2024	05/21/2024	05/02/2024	05/08/2024	05/21/2024	285.79
Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals				Invoices				1	\$285.79
Vendor 14677 - TRACY L. HARTING, P.L.L.C									

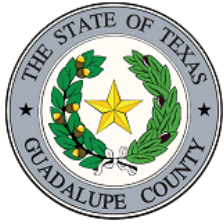


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/24 - 05/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-1217-CV	MILLS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #188664		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	1,107.50
Vendor 14677 - TRACY L. HARTING, P.L.L.C Totals							Invoices	1	\$1,107.50
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.4/24	CLEAR PERSON SEARCH 4/24	Paid by Check #188857		05/01/2024	05/21/2024	05/01/2024	05/10/2024	05/21/2024	800.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$800.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
2294-6987-6919	#07195-08 INMATE MEDICAL SERVICE 3/20/24	Paid by Check #188872		04/03/2024	05/21/2024	04/03/2024	05/07/2024	05/21/2024	101.00
8485-7382-2417	#24010-06 INMATE MEDICAL SERVICE 1/29/24	Paid by Check #188872		04/15/2024	05/21/2024	04/15/2024	05/07/2024	05/21/2024	101.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	2	\$202.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300008207	D.KRAMER-AUTOPSY 12/2/23 CASE#PA23-07141	Paid by Check #188704		04/30/2024	05/14/2024	04/30/2024	05/01/2024	05/14/2024	3,778.00
3300008211.1	R.RIOS-AUTOPSY 12/17/23 CASE#PA23-07472	Paid by Check #188793		04/30/2024	05/21/2024	04/30/2024	05/06/2024	05/21/2024	3,778.00
3300008211.2	S.WEBER-AUTOPSY 1/18/24 CASE#PA24-00381	Paid by Check #188794		04/30/2024	05/21/2024	04/30/2024	05/06/2024	05/21/2024	3,891.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	3	\$11,447.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-49711	REIDEL BLDG-FILTERS	Paid by Check #188706		04/26/2024	05/14/2024	04/26/2024	05/03/2024	05/14/2024	82.50
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	\$82.50
Vendor 14170 - TRI-TECH FORENSICS, INC									
01011364	CID-GSR COLLECTION KITS(2)	Paid by Check #188757		04/26/2024	05/14/2024	04/26/2024	04/30/2024	05/14/2024	183.03
Vendor 14170 - TRI-TECH FORENSICS, INC Totals							Invoices	1	\$183.03
Vendor 12656 - WILLIAM NORTON TROY									
#23-00396	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #6450		04/11/2024	05/07/2024	04/11/2024	04/25/2024	05/07/2024	125.00
J-22-47.041924	COURT APPOINTED ATTORNEY	Paid by EFT #6450		04/19/2024	05/07/2024	04/19/2024	04/23/2024	05/07/2024	100.00
J-23-20	COURT APPOINTED ATTORNEY	Paid by EFT #6450		04/19/2024	05/07/2024	04/19/2024	04/23/2024	05/07/2024	250.00
J-24-17	COURT APPOINTED ATTORNEY	Paid by EFT #6450		04/19/2024	05/07/2024	04/19/2024	04/23/2024	05/07/2024	450.00
2024-CV-0126	GARZA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6450		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	75.00
J-24-14.042224	COURT APPOINTED ATTORNEY	Paid by EFT #6450		04/22/2024	05/07/2024	04/22/2024	04/24/2024	05/07/2024	100.00
#23-01012	MUNOZ-COURT APPOINTED ATTORNEY	Paid by EFT #6450		04/30/2024	05/07/2024	04/30/2024	04/30/2024	05/07/2024	50.00
CCL-22-0995	ROMERO-COURT APPOINTED ATTORNEY	Paid by EFT #6478		05/02/2024	05/14/2024	05/02/2024	05/06/2024	05/14/2024	300.00
CCL-23-0006	SANCHEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6478		05/02/2024	05/14/2024	05/02/2024	05/06/2024	05/14/2024	300.00
J-22-57.050824	COURT APPOINTED ATTORNEY	Paid by EFT #6495		05/08/2024	05/21/2024	05/08/2024	05/13/2024	05/21/2024	75.00
J-23-93.050824	COURT APPOINTED ATTORNEY	Paid by EFT #6495		05/08/2024	05/21/2024	05/08/2024	05/13/2024	05/21/2024	75.00

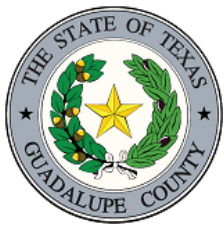


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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12656 - WILLIAM NORTON TROY Totals									
Invoices							11		\$1,900.00
Vendor 4262 - TSC STORES									
88833	EDDIE-DOG FOOD,DESHEDDING BRUSH,FURMINATOR	Paid by Check #188710		01/29/2024	05/14/2024	05/14/2024	04/30/2024	05/14/2024	111.98
100904	SIGN SHOP-NUTS,BOLTS	Paid by Check #188583		04/25/2024	05/07/2024	04/25/2024	04/26/2024	05/07/2024	32.39
Vendor 4262 - TSC STORES Totals							2		\$144.37
Vendor 14687 - MICHAEL ANDREW TURNER									
4/21-25/24	PER DIEM,MLGE,HOTEL-EXTREME CONNECT 2024 4/21-25/24.FORT WORTH	Paid by Check #188910		05/01/2024	05/21/2024	05/01/2024	05/07/2024	05/21/2024	1,768.08
Vendor 14687 - MICHAEL ANDREW TURNER Totals							1		\$1,768.08
Vendor 8245 - U-HAUL									
5403497050	ELECTION EXPENSE-TRUCK RENTAL 5/3/24	Paid by Check #188722		05/06/2024	05/14/2024	05/06/2024	05/06/2024	05/14/2024	140.00
Vendor 8245 - U-HAUL Totals							1		\$140.00
Vendor 6648 - ULINE									
177076125	SO-STEEL SHELVING(3),EXTRA SHELVES	Paid by EFT #6441		04/18/2024	05/07/2024	04/18/2024	04/23/2024	05/07/2024	1,075.92
177210052	DYMO TWIN LABEL PRINTER,LABELS	Paid by EFT #6441		04/22/2024	05/07/2024	04/22/2024	04/23/2024	05/07/2024	364.90
177210057	SO-HEAVY DUTY SHELVING (1),EXTRA SHELVES(2)	Paid by EFT #6441		04/22/2024	05/07/2024	04/22/2024	04/23/2024	05/07/2024	375.92
Vendor 6648 - ULINE Totals							3		\$1,816.74
Vendor 12712 - UNIFIRST HOLDINGS INC									
APR24STMT	UNIFORMS,MATS,MOPS 4/24	Paid by Check #188863		05/02/2024	05/21/2024	05/02/2024	05/02/2024	05/21/2024	4,636.41
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							1		\$4,636.41
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL									
ELECTION.5/24	ELECTION POSTAGE ON METER #6892443	Paid by Check #188837		05/09/2024	05/21/2024	05/09/2024	05/09/2024	05/21/2024	5,000.00
ELECTION.5/14/24	ELECTION POSTAGE ON METER #6892443	Paid by Check #188837		05/14/2024	05/21/2024	05/14/2024	05/14/2024	05/21/2024	5,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals							2		\$10,000.00
Vendor 4162 - VALIC									
2024-00000348	05.03.2024 Payroll - Valic Deferred Comp*	Paid by EFT #277009		05/03/2024	05/03/2024	05/03/2024	05/03/2024	05/03/2024	6,631.00
2024-00000367	05.17.2024 Payroll - Valic Deferred Comp*	Paid by EFT #277797		05/17/2024	05/17/2024	05/17/2024	05/17/2024	05/17/2024	5,531.00
2024-00000382	05.31.2024 Payroll - Valic Deferred Comp*	Paid by EFT #278587		05/31/2024	05/31/2024	05/31/2024	05/31/2024	05/31/2024	5,531.00
Vendor 4162 - VALIC Totals							3		\$17,693.00
Vendor 6805 - VERIZON WIRELESS									
2056-1.3/24	ELECTIONS WIRELESS MODEM 3/24	Paid by Check #188827		04/01/2024	05/21/2024	04/01/2024	04/16/2024	05/21/2024	(388.40)

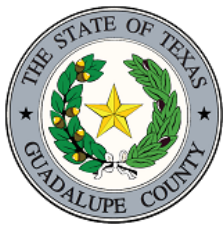


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
421835304.4/24	EMERG MGMT WIRELESS INTERNET CELL SERVICE 4/24	Paid by Check #188601		04/20/2024	05/07/2024	04/20/2024	04/29/2024	05/07/2024	37.99
2056-1.4/24	ELECTIONS WIRELESS MODEM 4/24	Paid by Check #188827		05/01/2024	05/21/2024	05/01/2024	05/13/2024	05/21/2024	1,078.57
742012272.4/24	CONST#3,JP#4 WIRELESS INTERNET SERVICE 4/24	Paid by Check #188827		05/01/2024	05/21/2024	05/01/2024	05/09/2024	05/21/2024	190.29
542295366.4/24	R&B AREA A-D INTERNET SERVICE(KRONOS) 4/24	Paid by Check #188929		05/10/2024	05/21/2024	05/10/2024	05/17/2024	05/21/2024	189.95
			Vendor	6805 - VERIZON WIRELESS Totals			Invoices	5	\$1,108.40
Vendor 7371 - VISA									
0898.3/25/24.A	AMAZON-LEGAL VINYL COVERS FOR PROCLAMATIONS,CARD READER	Paid by Check #188718		04/23/2024	05/14/2024	04/23/2024	05/01/2024	05/14/2024	16.98
0898.3/25/24.B	FRANKE RENTALS-SO TX JUDGES/COMMISSIONERS CONF 6/23-27/24.SPI	Paid by Check #188718		04/23/2024	05/14/2024	04/23/2024	05/01/2024	05/14/2024	500.00
0898.4/12/24	JAMES AVERY-RETIREMENT GIFT (BRACELET)L.ROSSER 21 YEARS	Paid by Check #188718		04/23/2024	05/14/2024	04/23/2024	05/01/2024	05/14/2024	218.00
			Vendor	7371 - VISA Totals			Invoices	3	\$734.98
Vendor 8388 - VISA									
2605.3/26/24.A	HOLIDAY INN-FIGUEROA IAPE PROPERTY ROOM MGMT 3/25-26/24.HUTTO	Paid by Check #188610		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	241.82
2605.3/26/24.B	HOLIDAY INN EXP-PADILLA PROPERTY ROOM MGMT TRNG 3/25-26/24.HUTTO	Paid by Check #188610		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	241.82
2605.4/10/24	CERTIFIED ON THE FLY-C.FORTIN FOOD HANDLER CERTIFICATION	Paid by Check #188610		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	9.99
2605.4/17/24	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #188610		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	32.99
2605.4/2/24.A	AACOG-REG(2)-BASIC INSTRUCTOR COURSE 6/3-7/24.SAN ANTONIO	Paid by Check #188610		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	500.00
2605.4/2/24.B	GC TAX ASSESSOR-STATE INSPECTION FEES(6)	Paid by Check #188610		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	48.00
2605.4/20/24	HILTON GARDEN INN-HOTEL(4)-TX CIT ASSOC CONF 4/17-20/24.SPI	Paid by Check #188610		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	1,948.05
2605.4/3/24	GC TAX ASSESSOR-GC#24731 STATE INSPECTION FEE	Paid by Check #188610		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	10.50
2605.4/4/24	SHERIFF'S ASSOC(9)-SHERIFF'S ASSOC CONF 7/20-23/24.FT WORTH	Paid by Check #188610		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	3,600.00

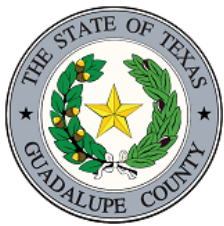


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2605.4/8/24	SHIRT MAKER SUPPLY CO- TELECOMMUNICATORS WEEK SHIRTS(16)	Paid by Check #188610		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	149.00
Vendor 8918 - VISA			Vendor 8388 - VISA Totals	Invoices		10	\$6,782.17		
4643.3/25/24	RETF-REG LLEVERINO-BASIC ENV LAW TRNG 4/11/24.CEDAR CREEK	Paid by Check #188614		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	40.00
4643.3/26/24	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #188614		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	7.50
4643.3/27/24.A	USPS-OVERNIGHT MAIL TO TX ASSC OF GOV IT MANAGERS (LEANDER,TX)	Paid by Check #188614		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	17.90
4643.3/27/24.B	SW AIRLINES-AIRFAIR(2) TYLER CONNECT CONF 5/19-22/24.IN	Paid by Check #188614		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	1,082.28
4643.3/27/24.C	HILTON-HOTEL(2)-TYLER CONNECT CONF 5/19-22/24.IN	Paid by Check #188614		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	1,485.78
4643.3/30/24	AMAZON.COM-JP#1-DESK MAT PROTECTOR	Paid by Check #188614		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	32.98
4643.4/11/24	USPS-OVERNIGHT MAIL TO IRS OGDEN,UT	Paid by Check #188614		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	30.45
4643.4/13/24	QUICKBOOKS-ENTERPRISE SUBSCRIPTION UPGRADE	Paid by Check #188614		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	3,126.32
4643.4/16/24.A	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #188614		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	5.00
4643.4/16/24.B	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #188614		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	7.50
4643.4/2/24	HILTON-PAYMENT ERROR-FULL DEPTH RECLAMATION WKSP 4/10/24.CS	Paid by Check #188614		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	495.26
4643.4/3/24	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #188614		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	7.50
4643.4/4/24	TCEQ-J.SALAZAR DESIGNATED REPRESENTATIVE LICENSE APPLICATION	Paid by Check #188614		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	113.75
4643.4/7/24	HILTON-CREDIT-PAYMENT ERROR	Paid by Check #188614		04/23/2024	05/07/2024	04/23/2024	04/24/2024	05/07/2024	(495.26)
Vendor 5455 - VOTEC CORPORATION			Vendor 8918 - VISA Totals	Invoices		14	\$5,956.96		
14257	ELECTIONS-VEMACS HOSTING FEES 1/1/24-9/30/24	Paid by Check #188802		04/25/2024	05/21/2024	04/25/2024	05/10/2024	05/21/2024	3,159.39

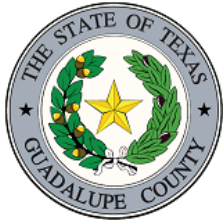


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14258	ELECTIONS-VOTESAFE HOSTING FEES 1/1/24-9/30/24	Paid by Check #188802		04/25/2024	05/21/2024	04/25/2024	05/10/2024	05/21/2024	1,942.48
Vendor 5583 - WAL MART									
APPR#884547.FY24	JAIL-INMATE GLASSES	Paid by Check #188591		04/12/2024	05/07/2024	04/12/2024	04/25/2024	05/07/2024	58.00
APPR#892969.FY24	SO-SURGE PROTECTOR,EXTENSION CORD	Paid by Check #188591		04/16/2024	05/07/2024	04/16/2024	04/23/2024	05/07/2024	15.88
APPR#980396.FY24	JAIL-INMATE GLASSES	Paid by Check #188591		04/17/2024	05/07/2024	04/17/2024	04/25/2024	05/07/2024	47.00
APPR#530207.FY24	JAIL-INMATE GLASSES	Paid by Check #188803		04/19/2024	05/21/2024	04/19/2024	05/06/2024	05/21/2024	47.00
APPR#910953.FY24	CA-BOTTLED WATER,WIRELESS KEYBOARD	Paid by Check #188591		04/22/2024	05/07/2024	04/22/2024	04/23/2024	05/07/2024	48.84
571375.FY24	JAIL-PHONE CASE	Paid by Check #188715		04/23/2024	05/14/2024	04/23/2024	04/30/2024	05/14/2024	49.97
APPR#177392.FY24	ICE CREAM,SODA	Paid by Check #188803		05/01/2024	05/21/2024	05/01/2024	05/06/2024	05/21/2024	47.12
APPR#267039.FY24	FOOD BLENDER	Paid by Check #188803		05/01/2024	05/21/2024	05/01/2024	05/06/2024	05/21/2024	59.00
Vendor 5583 - WAL MART Totals									
								Invoices	2
									\$5,101.87
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.									
13109488V155	JUV PROB & DET GARBAGE PICKUP 5/24	Paid by Check #188625		04/15/2024	05/07/2024	04/15/2024	04/29/2024	05/07/2024	1,355.56
13130800V155	COLLECTION STATIONS(2) 4/24	Paid by Check #188689		05/01/2024	05/07/2024	05/01/2024	05/06/2024	05/07/2024	825.32
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals									
								Invoices	2
									\$2,180.88
Vendor 1427 - WEST GROUP									
849917314	(437) TX RULES OF CIVIL PROCEDURE ANNO/COURT STATE 2024	Paid by Check #188568		03/15/2024	05/07/2024	05/07/2024	04/29/2024	05/07/2024	429.00
Vendor 1427 - WEST GROUP Totals									
								Invoices	1
									\$429.00
Vendor 10936 - HEATHER KAY WRIGHT									
5/7/24	REIMB-STATE BAR DUES 2024	Paid by Check #188846		05/07/2024	05/21/2024	05/07/2024	05/08/2024	05/21/2024	270.00
Vendor 10936 - HEATHER KAY WRIGHT Totals									
								Invoices	1
									\$270.00
Vendor 1468 - YORK CREEK V F D									
MAY24STMT	MONTHLY BUDGET ALLOTMENT 5/24	Paid by EFT #6467		05/06/2024	05/14/2024	05/31/2024	05/07/2024	05/14/2024	5,413.50
Vendor 1468 - YORK CREEK V F D Totals									
								Invoices	1
									\$5,413.50
Vendor 12129 - JACQUELINE ZAMBRANO									
4/17/24	MLGE-ANNUAL CO TREAS CONTINUING ED SEMINAR 4/15-18/24.SM	Paid by Check #188733		04/30/2024	05/14/2024	04/30/2024	05/01/2024	05/14/2024	27.60
Vendor 12129 - JACQUELINE ZAMBRANO Totals									
								Invoices	1
									\$27.60
Vendor 14187 - ALEXANDRA ZEPEDA									
5/3/24	MILEAGE 5/3/24	Paid by Check #188888		05/06/2024	05/21/2024	05/06/2024	05/10/2024	05/21/2024	45.69
Vendor 14187 - ALEXANDRA ZEPEDA Totals									
								Invoices	1
									\$45.69
Vendor FLOYD AKERS									
2023-PC-0423	REFUND SERVICE FEES	Paid by Check #188781		04/30/2024	05/14/2024	04/30/2024	05/02/2024	05/14/2024	98.00
Vendor FLOYD AKERS Totals									
								Invoices	1
									\$98.00

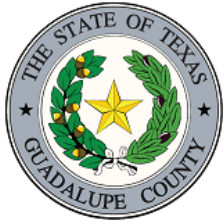


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/24 - 05/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor CAPITAL TITLE OF TEXAS LLC 0412000063	ESCROW ACCOUNT REFUND	Paid by Check #188676		04/12/2024	05/07/2024	04/12/2024	04/23/2024	05/07/2024	1,735.75
Vendor CAPITAL TITLE OF TEXAS LLC Totals Invoices 1									\$1,735.75
Vendor KIMBERLY DELAGARZA DL2-0003	REFUND OVERPAYMENT OF FINES	Paid by Check #188673		12/14/2023	05/07/2024	05/07/2024	04/24/2024	05/07/2024	10.00
Vendor KIMBERLY DELAGARZA Totals Invoices 1									\$10.00
Vendor DHI MORTGAGE 20240412000066	ESCROW ACCOUNT REFUND DHI TITLE-SAN MARCOS	Paid by Check #188670		04/12/2024	05/07/2024	04/12/2024	04/23/2024	05/07/2024	5,859.00
Vendor DHI MORTGAGE Totals Invoices 1									\$5,859.00
Vendor DHI MORTGAGE 20240412000064	ESCROW ACCOUNT REFUND DHI TITLE	Paid by Check #188671		04/12/2024	05/07/2024	04/12/2024	04/23/2024	05/07/2024	4,935.00
Vendor DHI MORTGAGE Totals Invoices 1									\$4,935.00
Vendor EMUOBONUVIE E ESHARETURI JP123-100743F	REFUND OVERPAYMENT OF FINES	Paid by Check #188668		04/22/2024	05/07/2024	04/22/2024	04/26/2024	05/07/2024	150.00
Vendor EMUOBONUVIE E ESHARETURI Totals Invoices 1									\$150.00
Vendor RUSSELL FROST 2024-GC-0011	REFUND OVERPAYMENT OF SERVICE FEES	Paid by Check #188667		04/17/2024	05/07/2024	04/17/2024	04/25/2024	05/07/2024	98.00
Vendor RUSSELL FROST Totals Invoices 1									\$98.00
Vendor LILLIE MAE GLOVER 17785-J3	REFUND OVERPAYMENT OF SERVICE FEES	Paid by Check #188780		02/20/2024	05/14/2024	05/14/2024	04/30/2024	05/14/2024	10.00
Vendor LILLIE MAE GLOVER Totals Invoices 1									\$10.00
Vendor LEGALZOOM.COM INC 0502000144	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188913		05/02/2024	05/21/2024	05/02/2024	05/06/2024	05/21/2024	1.00
Vendor LEGALZOOM.COM INC Totals Invoices 1									\$1.00
Vendor LEGALZOOM.COM INC 0509000104	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188915		05/09/2024	05/21/2024	05/09/2024	05/10/2024	05/21/2024	1.00
Vendor LEGALZOOM.COM INC Totals Invoices 1									\$1.00
Vendor LOVORN LAW FIRM 2023-PC-0229	REFUND OVERPAYMENT OF FEES	Paid by Check #188666		04/23/2024	05/07/2024	04/23/2024	04/25/2024	05/07/2024	4.00
Vendor LOVORN LAW FIRM Totals Invoices 1									\$4.00
Vendor NIELSEN LAW PLLC 0419000065	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188675		04/19/2024	05/07/2024	04/19/2024	04/22/2024	05/07/2024	23.00
Vendor NIELSEN LAW PLLC Totals Invoices 1									\$23.00
Vendor PLAINVIEW LEGAL GROUP PLLC									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/24 - 05/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0510000091	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188916		05/10/2024	05/21/2024	05/10/2024	05/13/2024	05/21/2024	5.00
Vendor			PLAINVIEW LEGAL GROUP PLLC Totals			Invoices		1	\$5.00
Vendor	ROXANA A QUEZADA								
JP123-101345	REFUND PAYMENT OF FINES NO PAYMENT PLAN SET UP	Paid by Check #188917		05/05/2024	05/21/2024	05/05/2024	05/10/2024	05/21/2024	100.00
Vendor			ROXANA A QUEZADA Totals			Invoices		1	\$100.00
Vendor	T.D.C.J. INMATE TRUST FUND								
10-1198-CR	TDCJ#01688760-TIMOTHY JASON CONE OVERPAYMENT	Paid by Check #188914		04/24/2024	05/21/2024	04/24/2024	05/06/2024	05/21/2024	13.60
Vendor			T.D.C.J. INMATE TRUST FUND Totals			Invoices		1	\$13.60
Vendor	RYAN ANTHONY TRISTAN								
JP2-77724	REFUND OVERPAYMENT OF FINES	Paid by Check #188669		03/28/2024	05/07/2024	03/28/2024	04/26/2024	05/07/2024	84.00
Vendor			RYAN ANTHONY TRISTAN Totals			Invoices		1	\$84.00
Vendor	WILLIAM NORTON TROY								
JCV2-0003	REFUND OVERPAYMENT OF FEES	Paid by Check #188674		01/09/2024	05/07/2024	05/07/2024	04/24/2024	05/07/2024	46.00
Vendor			WILLIAM NORTON TROY Totals			Invoices		1	\$46.00
Vendor	EDWARD TIMOTHY VORHEIER								
DL2-0002	REFUND OVERPAYMENT OF FINES	Paid by Check #188672		05/11/2023	05/07/2024	05/07/2024	04/24/2024	05/07/2024	10.00
Vendor			EDWARD TIMOTHY VORHEIER Totals			Invoices		1	\$10.00
Vendor	WATCHTOWER								
0502000069	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #188912		05/02/2024	05/21/2024	05/02/2024	05/06/2024	05/21/2024	1.00
Vendor			WATCHTOWER Totals			Invoices		1	\$1.00
Grand Totals						Invoices		915	\$5,920,561.47