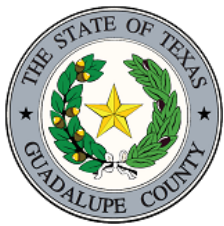


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/24 - 09/30/24

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372024081600	BCBS CLAIMS 08/12/2024 - 08/16/2024	Paid by EFT #1534		08/20/2024	09/03/2024	09/03/2024	08/20/2024	09/03/2024	103,408.65
945372024082300	BCBS CLAIMS 08/019/2024 - 08/23/2024	Paid by EFT #1534		08/27/2024	09/03/2024	09/03/2024	08/28/2024	09/03/2024	84,545.60
945372024083000	BCBS CLAIMS 08/26/2024 - 08/30/2024	Paid by EFT #1537		09/03/2024	09/10/2024	09/10/2024	09/04/2024	09/10/2024	144,221.07
945372024090600	BCBS CLAIMS 09/03/2024 - 09/06/2024	Paid by EFT #1540		09/10/2024	09/17/2024	09/17/2024	09/11/2024	09/17/2024	141,528.54
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	4	\$473,703.86
Vendor 14454 - 365 LABS, LLC									
21627	BODY CAMERAS(13),INCAR CAMERAS(13),LICENSES & WARRANTY (PO#3423)	Paid by Check #190798		09/06/2024	09/17/2024	09/06/2024	09/11/2024	09/17/2024	7,411.50
Vendor 14454 - 365 LABS, LLC Totals							Invoices	1	\$7,411.50
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC083024	LAW LIBRARY NETWORK FIELD SUPPORT 8/24	Paid by Check #190754		08/30/2024	09/17/2024	08/30/2024	09/05/2024	09/17/2024	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 13158 - ADVANCE AUTO PARTS									
4357424129826	JUMP STARTERS(2)	Paid by Check #190769		08/28/2024	09/17/2024	08/28/2024	08/28/2024	09/17/2024	386.90
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$386.90
Vendor 13818 - AED123, LLC									
15418	AED PADS(18),PEDIATRIC PADS (18),BATTERIES(18)	Paid by Check #190485		08/09/2024	09/03/2024	08/09/2024	08/20/2024	09/03/2024	11,718.00
15688	CR2 BATTERY(2),AED PADS(2)	Paid by Check #190781		08/27/2024	09/17/2024	08/27/2024	09/11/2024	09/17/2024	948.00
Vendor 13818 - AED123, LLC Totals							Invoices	2	\$12,666.00
Vendor 11420 - AFLAC GROUP INSURANCE									
0924_9601711	September 2024 - Aflac Accident Group #28255	Paid by EFT #284922		09/19/2024	09/19/2024	09/19/2024	09/06/2024	09/19/2024	21,936.08
Vendor 11420 - AFLAC GROUP INSURANCE Totals							Invoices	1	\$21,936.08
Vendor 4331 - ALAMO COMMUNITY COLLEGE DISTRICT									
DAVIES.11/24	REG DAVIES-BASIC POLICE BIKE SCHOOL 11/18-22/24.SA	Paid by Check #190375		08/01/2024	09/03/2024	10/05/2024	08/01/2024	09/03/2024	275.00
Vendor 4331 - ALAMO COMMUNITY COLLEGE DISTRICT Totals							Invoices	1	\$275.00
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC									
226981	BLDG MAINT-REMOTES(3) FOR WAREHOUSE GARAGE DOOR	Paid by Check #190388		08/20/2024	09/03/2024	08/20/2024	08/22/2024	09/03/2024	321.21
Vendor 5971 - ALAMO DOOR SYSTEMS OF TEXAS INC Totals							Invoices	1	\$321.21
Vendor 10802 - ALAMO FILTER COMPANY INC									
182245	STOCK-A/C FILTERS	Paid by Check #190726		09/10/2024	09/17/2024	09/10/2024	09/11/2024	09/17/2024	2,033.98
Vendor 10802 - ALAMO FILTER COMPANY INC Totals							Invoices	1	\$2,033.98
Vendor 13289 - ALERT-ALL CORPORATION									
224080103	FIRE PREVENTION SUPPLIES	Paid by Check #190772		08/20/2024	09/17/2024	08/20/2024	09/05/2024	09/17/2024	6,987.00

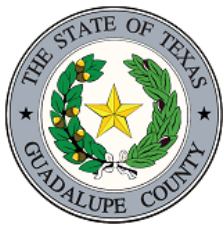


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		Vendor 13289 - ALERT-ALL CORPORATION	Totals			Invoices		1	\$6,987.00
Vendor 11259 - AM & N ELECTRONICS									
36027	JAIL-TROUBLESHOOT/REPAIR DVR 5	Paid by Check #190431		08/13/2024	09/03/2024	08/13/2024	08/20/2024	09/03/2024	1,147.43
		Vendor 11259 - AM & N ELECTRONICS	Totals			Invoices		1	\$1,147.43
Vendor 14132 - AMAZON CAPITAL SERVICES, INC									
1TQ4-7YXL-CDWG	ELECTIONS-TIME STAMP MACHINE/RIBBON	Paid by Check #190491		07/19/2024	09/03/2024	07/19/2024	08/15/2024	09/03/2024	1,202.35
1KWK-PM7D-TKVT	FIRE MARSHAL-PERMANENT MARKERS(BROAD CHISET TIP)	Paid by Check #190491		07/21/2024	09/03/2024	07/21/2024	08/15/2024	09/03/2024	53.85
1PQ7-K7W7-GFN7	SO-DOG FOOD(6), MARKERS, FIRST AID POUCH	Paid by Check #190491		08/01/2024	09/03/2024	08/01/2024	08/13/2024	09/03/2024	675.92
1WDM-R4MM-3MDD	CHAIRS(2)	Paid by Check #190618		08/08/2024	09/10/2024	08/08/2024	08/14/2024	09/10/2024	499.98
119N-411C-HV1W	STENO BOOKS,CABLE TESTER,SECURITY KEY,PADS,AIR DUSTERS,WRISTREST	Paid by Check #190491		08/10/2024	09/03/2024	08/10/2024	08/20/2024	09/03/2024	273.20
13XH-9JXM-NGHV	BATTERIES,GUN CASES	Paid by Check #190491		08/11/2024	09/03/2024	08/11/2024	08/15/2024	09/03/2024	159.92
1TVX-GDQY-NCD1	LABELS,USBS,SCISSORS,PENS,BA GS,LAMINATING SHEETS,BATTERIES	Paid by Check #190491		08/11/2024	09/03/2024	08/11/2024	08/12/2024	09/03/2024	457.11
1676-V613-3L9K	ALPHABET CHART,KIDS RUG,FOAM SHEETS,MORSE CODE POSTER,WALL ART	Paid by Check #190491		08/12/2024	09/03/2024	08/12/2024	08/19/2024	09/03/2024	77.89
1W3C-DTC4-3J9W	BALLISTICS WEATHER METER(1)	Paid by Check #190789		08/12/2024	09/17/2024	08/12/2024	09/03/2024	09/17/2024	539.00
1JJ9-VR4K-3Q3H	SO-USB FLASH DRIVES	Paid by Check #190618		08/13/2024	09/10/2024	08/13/2024	08/28/2024	09/10/2024	459.59
1TCV-63FL-3NF1	BALLISTICS WEATHER METER(1)	Paid by Check #190789		08/13/2024	09/17/2024	08/13/2024	09/03/2024	09/17/2024	539.00
1JQ6-JP4X-14NX	ALPHABET CHART,KIDS RUG,FOAM SHEETS,MORSE CODE POSTER,WALL ART	Paid by Check #190491		08/14/2024	09/03/2024	08/14/2024	08/19/2024	09/03/2024	(18.95)
1N9G-QDVQ-9LGQ	SO-USB FLASH DRIVES	Paid by Check #190618		08/16/2024	09/10/2024	08/16/2024	09/03/2024	09/10/2024	(19.54)
1YDR-Q6RM-9NFD	STORAGE BIN ORGANIZER	Paid by Check #190491		08/16/2024	09/03/2024	08/16/2024	08/16/2024	09/03/2024	62.68
1G9K-T16C-43VP	DOOR BELL BATTERIES	Paid by Check #190491		08/21/2024	09/03/2024	08/21/2024	08/22/2024	09/03/2024	11.72
1CFK-H946-F4LG	SO-USB FLASH DRIVES	Paid by Check #190618		08/22/2024	09/10/2024	08/22/2024	08/28/2024	09/10/2024	1,409.28
1G6N-TJ3G-HD14	CO JUDGE-INDEX CARDS,NOTE PADS,PENS,PENCILS	Paid by Check #190618		08/22/2024	09/10/2024	08/22/2024	09/03/2024	09/10/2024	39.12
1V7F-LD6D-C4FD	CHAIRS(2)	Paid by Check #190618		08/22/2024	09/10/2024	08/22/2024	08/22/2024	09/10/2024	(249.99)
1XRP-WYHL-GXQN	MIS-SCREENBEAM 750 WIRELESS DISPLAY RECEIVER	Paid by Check #190789		08/22/2024	09/17/2024	08/22/2024	09/05/2024	09/17/2024	184.99
IH9R-FN1X-7T6V	LATHEN LT5000 DATE/TIME STAMP,TIME STAMP RIBBON,PICTURE FRAMES	Paid by Check #190491		08/22/2024	09/03/2024	08/22/2024	08/26/2024	09/03/2024	317.25
19RK-QFMG-Y9JD	STENO BOOKS,CABLE TESTER,SECURITY KEY,PADS,AIR DUSTERS,WRISTREST	Paid by Check #190789		08/25/2024	09/17/2024	08/25/2024	09/05/2024	09/17/2024	139.30

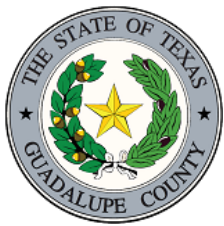


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1NMH-XMRL-XK1V	TREASURER-BISSELL SWEEP/CHARGER	Paid by Check #190789		08/25/2024	09/17/2024	08/25/2024	09/05/2024	09/17/2024	52.11
1PF9-VWWY-DQYW	SO-DOG FOOD(6)	Paid by Check #190789		08/26/2024	09/17/2024	08/26/2024	09/03/2024	09/17/2024	599.94
1XFV-C9NM-K36P	CHAIR,POLY ENVELOPES	Paid by Check #190789		08/27/2024	09/17/2024	08/27/2024	09/09/2024	09/17/2024	187.78
171C-LVN7-136W	SO-USB FLASHDRIVES,DIGITAL VOICE RECORDER	Paid by Check #190789		08/28/2024	09/17/2024	08/28/2024	09/03/2024	09/17/2024	473.20
1NDJ-RDKH-4HFT	USB ADAPTER,PLANNERS,WEBCAM,W ALL CALENDAR	Paid by Check #190789		08/28/2024	09/17/2024	08/28/2024	09/04/2024	09/17/2024	82.65
1PCG-Y4HQ-F334	HR-INK CARTRIDGE(2)	Paid by Check #190618		08/29/2024	09/10/2024	08/29/2024	09/03/2024	09/10/2024	113.88
137N-TTKW-H36L	TREASURER-BISSELL SWEEP/CHARGER	Paid by Check #190789		08/31/2024	09/17/2024	08/31/2024	09/05/2024	09/17/2024	(14.09)
1DMC-CT31-QNG3	CHAIRS,LUMBAR PILLOW,LABELS,CALCULATOR	Paid by Check #190789		09/01/2024	09/17/2024	09/01/2024	09/06/2024	09/17/2024	752.85
1FPL-HHLT-Y4MF	HOLE DIGGER,DRILL/WRENCH KIT,DEWALT	Paid by Check #190789		09/02/2024	09/17/2024	09/02/2024	09/10/2024	09/17/2024	1,635.10
IY3F-XXTY-6Q39	BATTERIES,GRINDER,IMPACT WR SHELVING UNIT,DESK TRAY	Paid by Check #190789		09/02/2024	09/17/2024	09/02/2024	09/05/2024	09/17/2024	132.88
1DWT-WJLK-3QQ1	SO-USB FLASH DRIVES,BATTERIES	Paid by Check #190789		09/04/2024	09/17/2024	09/04/2024	09/11/2024	09/17/2024	337.27
1HJC-7GLC-6MRY	ELECTIONS-DUAL MONITOR STAND,TABLES,STOOL,CABINET	Paid by Check #190789		09/04/2024	09/17/2024	09/04/2024	09/09/2024	09/17/2024	1,118.44
1QXN-9V6D-1KYL	HOLE DIGGER,DRILL/WRENCH KIT,DEWALT BATTERIES,GRINDER,IMPACT WR	Paid by Check #190789		09/04/2024	09/17/2024	09/04/2024	09/04/2024	09/17/2024	654.54
Vendor 14132 - AMAZON CAPITAL SERVICES, INC Totals				Invoices			34		\$12,940.22
Vendor 11805 - AMG PRINTING & MAILING LLC				Invoices			1		\$300.00
119689	DEPUTY VR CARD RECEIPT	Paid by Check #190744		09/08/2024	09/17/2024	09/08/2024	09/10/2024	09/17/2024	300.00
Vendor 11805 - AMG PRINTING & MAILING LLC Totals				Invoices			1		\$300.00
Vendor 2067 - ANGEL PEST CONTROL INC				Invoices			2		\$1,392.99
8/10-27/24	COUNTY PEST CONTROL 8/10- 27/24	Paid by Check #190545		08/28/2024	09/10/2024	08/28/2024	08/28/2024	09/10/2024	730.00
8/28/24-9/3/24	COUNTY PEST CONTROL 8/28/24 -9/3/24	Paid by Check #190660		09/06/2024	09/17/2024	09/06/2024	09/09/2024	09/17/2024	662.99
Vendor 2067 - ANGEL PEST CONTROL INC Totals				Invoices			2		\$1,392.99
Vendor 7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC				Invoices			1		\$550.00
127744	CATCH POLES,ANIMAL HANDLING EQUIPMENT	Paid by Check #190405		08/13/2024	09/03/2024	08/13/2024	08/20/2024	09/03/2024	550.00
Vendor 7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC Totals				Invoices			1		\$550.00
Vendor 4364 - APPLIED CONCEPTS INC				Invoices			1		\$96.69
443892	CONST#1 LEASE STALKER RADAR UNIT 9/24	Paid by EFT #6794		09/03/2024	09/17/2024	09/03/2024	09/04/2024	09/17/2024	96.69
443893	CONST#2 LEASE STALKER RADAR UNIT 9/24	Paid by EFT #6794		09/03/2024	09/17/2024	09/03/2024	09/04/2024	09/17/2024	472.36

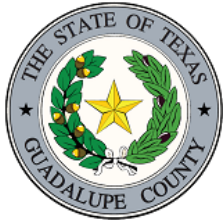


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443894	CONST#3 LEASE STALKER RADAR UNIT 9/24	Paid by EFT #6794		09/03/2024	09/17/2024	09/03/2024	09/05/2024	09/17/2024	94.47
Vendor 7506 - APPRISS INSIGHTS, LLC		Vendor 4364 - APPLIED CONCEPTS INC Totals				Invoices		3	\$663.52
2061979739	TX VINE SERVICE FEE FY24 Q4 (JUN24-AUG24)	Paid by Check #190715		08/31/2024	09/17/2024	08/31/2024	09/10/2024	09/17/2024	4,507.62
Vendor 14727 - ARMAG CORPORATION		Vendor 7506 - APPRISS INSIGHTS, LLC Totals				Invoices		1	\$4,507.62
13731	EXPLOSIVE MAGAZINES(2)	Paid by Check #190809		07/18/2024	09/17/2024	07/18/2024	09/11/2024	09/17/2024	6,297.10
Vendor 14337 - ROBIN ARROUES		Vendor 14727 - ARMAG CORPORATION Totals				Invoices		1	\$6,297.10
8/12-14/24.M	MLGE-ANNUAL ELECTION LAW SEMINAR 8/11-14/24.AUSTIN	Paid by Check #190497		08/19/2024	09/03/2024	08/19/2024	08/21/2024	09/03/2024	83.03
Vendor 12735 - ARROWHEAD FORENSICS		Vendor 14337 - ROBIN ARROUES Totals				Invoices		1	\$83.03
173579	GSR KITS	Paid by Check #190759		08/30/2024	09/17/2024	08/30/2024	09/11/2024	09/17/2024	242.23
Vendor 6673 - AT&T		Vendor 12735 - ARROWHEAD FORENSICS Totals				Invoices		1	\$242.23
303-9660.7/24	COUNTY PHONE SERVICE 7/24	Paid by Check #190402		08/17/2024	09/03/2024	08/17/2024	08/26/2024	09/03/2024	603.86
303-9660.8/24	COUNTY PHONE SERVICE 8/24	Paid by Check #190402		08/17/2024	09/03/2024	08/17/2024	08/26/2024	09/03/2024	608.36
372-9808.8/24	BLDG MAINT PHONE SERVICE 8/24	Paid by Check #190402		08/17/2024	09/03/2024	08/17/2024	08/27/2024	09/03/2024	113.56
386-0957.8/24	SO ELEVATOR PHONE SERVICE 8/24	Paid by Check #190565		08/21/2024	09/10/2024	08/21/2024	09/03/2024	09/10/2024	46.37
401-0176.9/24	COURTHOUSE PHONE SERVICE 9/24	Paid by Check #190706		08/27/2024	09/17/2024	08/27/2024	09/09/2024	09/17/2024	170.34
Vendor 6880 - AT&T		Vendor 6673 - AT&T Totals				Invoices		5	\$1,542.49
401-0998.9/24	EMERG MGMT FAX SERVICE 9/24	Paid by Check #190709		08/27/2024	09/17/2024	08/27/2024	09/09/2024	09/17/2024	50.59
Vendor 7094 - AT&T		Vendor 6880 - AT&T Totals				Invoices		1	\$50.59
512A010326.9/24	COUNTY PHONE SERVICE 9/24	Paid by Check #190712		09/01/2024	09/17/2024	09/01/2024	09/10/2024	09/17/2024	3,002.78
512A010326D.9/24	COUNTY DATA LINE 9/24	Paid by Check #190712		09/01/2024	09/17/2024	09/01/2024	09/10/2024	09/17/2024	250.83
Vendor 8178 - AT&T MOBILITY		Vendor 7094 - AT&T Totals				Invoices		2	\$3,253.61
2872875678590824	CONST#1 CELL PHONE,MODEM SERVICE 8/24	Paid by Check #190575		08/19/2024	09/10/2024	08/19/2024	09/03/2024	09/10/2024	261.45
2872916852470824	CONST#2 WIRELESS MODEM SERVICE 8/24	Paid by Check #190577		08/19/2024	09/10/2024	08/19/2024	08/30/2024	09/10/2024	324.49
2872958250850824	CONST#3,JP#3 WIRELESS MODEM SERVICE 8/24	Paid by Check #190578		08/19/2024	09/10/2024	08/19/2024	08/30/2024	09/10/2024	269.77
2872997052250824	CONST#4 WIRELESS MODEM SERVICE 8/24	Paid by Check #190576		08/19/2024	09/10/2024	08/19/2024	08/30/2024	09/10/2024	150.00

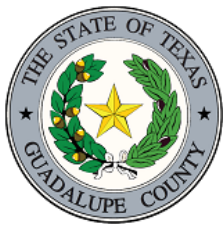


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2872748639410824	CONST#2 CELL CELL PHONE SERVICE 8/24	Paid by Check #190574		08/21/2024	09/10/2024	08/21/2024	09/03/2024	09/10/2024	54.72
Vendor 8179 - AT&T MOBILITY		Vendor 8178 - AT&T MOBILITY Totals				Invoices	5		\$1,060.43
2872486245750824	ENV HEALTH CELL PHONE SERVICE 8/24	Paid by Check #190579		08/21/2024	09/10/2024	08/21/2024	09/03/2024	09/10/2024	450.90
Vendor 1926 - AT&T MOBILITY LLC		Vendor 8179 - AT&T MOBILITY Totals				Invoices	1		\$450.90
2873136986330824	R&B WIRELESS MODEN SERVICE 8/24	Paid by Check #190367		08/11/2024	09/03/2024	08/11/2024	08/23/2024	09/03/2024	282.66
2872828722790824	FM,OEM,FIRE,JUDGE,ENGINEER, MIS CELL PHONE,MODEM SERVICE 8/24	Paid by Check #190542		08/19/2024	09/10/2024	08/19/2024	09/03/2024	09/10/2024	1,110.24
2872868332570824	SO,AC,JAIL CELL PHONES,MODEMS 8/24	Paid by Check #190543		08/19/2024	09/10/2024	08/19/2024	09/03/2024	09/10/2024	8,409.99
2873038304290824	SO MODEM SERVICE 8/24	Paid by Check #190544		08/19/2024	09/10/2024	08/19/2024	09/03/2024	09/10/2024	187.50
2873270500790824	MAGISTRATE MODEM SERVICE 8/24	Paid by Check #190538		08/19/2024	09/10/2024	08/19/2024	09/03/2024	09/10/2024	30.00
2873283748120824	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 8/24	Paid by Check #190537		08/19/2024	09/10/2024	08/19/2024	09/03/2024	09/10/2024	43.24
2870172525030824	AUDITOR WIRELESS MODEM SERVICE 8/24	Paid by Check #190540		08/21/2024	09/10/2024	08/21/2024	09/03/2024	09/10/2024	31.25
2872571160000824	FIRE MARSHAL CELL PHONE SERVICE 8/24	Paid by Check #190541		08/21/2024	09/10/2024	08/21/2024	09/03/2024	09/10/2024	52.84
2873458057170824	SO MODEM SERVICE 8/24	Paid by Check #190659		08/21/2024	09/17/2024	08/21/2024	09/11/2024	09/17/2024	40.80
824004248.8/24	BLDG MAINT CELL PHONE SERVICE 8/24	Paid by Check #190539		08/21/2024	09/10/2024	08/21/2024	09/03/2024	09/10/2024	106.66
2872948768410924	CO ATTY CELL PHONE SERVICE 9/24	Paid by Check #190658		09/01/2024	09/17/2024	09/01/2024	09/10/2024	09/17/2024	98.51
Vendor 12760 - ATLANTIC COASTAL SUPPLY		Vendor 1926 - AT&T MOBILITY LLC Totals				Invoices	11		\$10,393.69
22373501	PLUMBING SUPPLIES-ACORN ASSEMBLY(30),TIMER (20),DIAPRAM(20)	Paid by Check #190604		08/12/2024	09/10/2024	08/12/2024	08/30/2024	09/10/2024	4,022.89
Vendor 10007 - ATLANTIC SIGNAL LLC		Vendor 12760 - ATLANTIC COASTAL SUPPLY Totals				Invoices	1		\$4,022.89
INV4535	BALLISTIC HELMETS (10),HEADSETS(10),HEADSET ACCESSORIES(40)	Paid by Check #10818		09/04/2024	09/17/2024	09/04/2024	09/11/2024	09/17/2024	27,402.00
Vendor 14710 - AUMENTUM TECHNOLOGIES		Vendor 10007 - ATLANTIC SIGNAL LLC Totals				Invoices	1		\$27,402.00
MANXT0000823	DELIVERY OF RNS TO TEST	Paid by Check #190808		07/31/2024	09/17/2024	07/31/2024	09/11/2024	09/17/2024	5,856.25
MANXT0000840	RNS LIVE IN COUNTY	Paid by Check #190808		08/31/2024	09/17/2024	08/31/2024	09/11/2024	09/17/2024	5,856.25
Vendor 14527 - AUSTIN LAW PLLC		Vendor 14710 - AUMENTUM TECHNOLOGIES Totals				Invoices	2		\$11,712.50

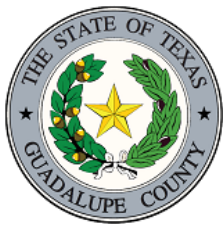


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-23-0296	STATON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #190503		08/13/2024	09/03/2024	08/13/2024	08/14/2024	09/03/2024	250.00
CCL-24-0569	CHAPA-COURT APPOINTED ATTORNEY	Paid by Check #190503		08/13/2024	09/03/2024	08/13/2024	08/14/2024	09/03/2024	250.00
23-2695-CR	AVILES,JR-COURT APPOINTED ATTORNEY	Paid by Check #190503		08/14/2024	09/03/2024	08/14/2024	08/19/2024	09/03/2024	750.00
23-2731-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #190503		08/14/2024	09/03/2024	08/14/2024	08/15/2024	09/03/2024	750.00
CCL-24-0736	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #190503		08/20/2024	09/03/2024	08/20/2024	08/21/2024	09/03/2024	400.00
CCL-23-1003	BAILEY-COURT APPOINTED ATTORNEY	Paid by Check #190801		09/05/2024	09/17/2024	09/05/2024	09/06/2024	09/17/2024	400.00
CCL-23-1004	BAILEY-COURT APPOINTED ATTORNEY	Paid by Check #190801		09/05/2024	09/17/2024	09/05/2024	09/06/2024	09/17/2024	250.00
CCL-24-0790	BAILEY-COURT APPOINTED ATTORNEY	Paid by Check #190801		09/05/2024	09/17/2024	09/05/2024	09/06/2024	09/17/2024	200.00
Vendor 14527 - AUSTIN LAW PLLC Totals								Invoices 8	\$3,250.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.									
8180Q34	SERVICE CENTER-FIRE ALARM MONITORING JULY,AUG,SEPT 2024	Paid by Check #190447		08/19/2024	09/03/2024	08/19/2024	08/20/2024	09/03/2024	135.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals								Invoices 1	\$135.00
Vendor 12188 - AXON ENTERPRISES									
INUS273556	TASER CARTRIDGES(80)	Paid by Check #190600		08/16/2024	09/10/2024	08/16/2024	08/21/2024	09/10/2024	3,220.00
Vendor 12188 - AXON ENTERPRISES Totals								Invoices 1	\$3,220.00
Vendor 12376 - B-GREENER INDUSTRIAL CLEANERS, LLC									
995	TANK CLEANER(165),DEGREASER (35),CONSULTING FEES	Paid by Check #190751		08/16/2024	09/17/2024	08/16/2024	09/06/2024	09/17/2024	8,598.36
Vendor 12376 - B-GREENER INDUSTRIAL CLEANERS, LLC Totals								Invoices 1	\$8,598.36
Vendor 14568 - COURTNEY BADE									
8/12-14/24.M	MLGE-ANNUAL ELECTION LAW SEMINAR 8/11-14/24.AUSTIN	Paid by Check #190506		08/19/2024	09/03/2024	08/19/2024	08/21/2024	09/03/2024	119.26
Vendor 14568 - COURTNEY BADE Totals								Invoices 1	\$119.26
Vendor 14372 - BASE-SEAL INTERNATIONAL, INC									
604	HIGHSMITH-BASE MATERIAL (SOIL STABILIZER)-3 DRUMS	Paid by Check #190499		08/12/2024	09/03/2024	08/12/2024	08/20/2024	09/03/2024	5,320.00
606	HUBER RD-BASE MATERIAL(SOIL STABILIZER)-28 DRUMS	Paid by Check #190624		08/20/2024	09/10/2024	08/20/2024	09/03/2024	09/10/2024	44,670.00
Vendor 14372 - BASE-SEAL INTERNATIONAL, INC Totals								Invoices 2	\$49,990.00
Vendor 12039 - BASTROP SCALE CO., INC.									
89628	GC#21827-BI-ANNUAL SCALE CHECK AND SERVICE	Paid by Check #190748		08/28/2024	09/17/2024	08/28/2024	09/05/2024	09/17/2024	700.00
Vendor 12039 - BASTROP SCALE CO., INC. Totals								Invoices 1	\$700.00
Vendor 13423 - BCC LANGUAGES LLC									

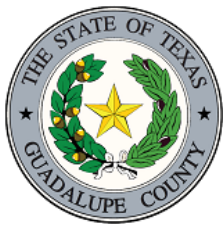


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240727	INTERPRETER FOR 24-0618-CV/AG,25TH	Paid by Check #190471		07/09/2024	09/03/2024	07/09/2024	08/14/2024	09/03/2024	240.00
240787	INTERPRETER FOR 22-2107-CR,24-1103-CR,23-3000-CR	Paid by Check #190471		07/31/2024	09/03/2024	07/31/2024	08/15/2024	09/03/2024	660.00
240792	INTERPRETER FOR 23-1927-CR	Paid by Check #190471		08/01/2024	09/03/2024	08/01/2024	08/15/2024	09/03/2024	240.00
240822	INTERPRETER FOR 24-0708-CV/AG,25TH	Paid by Check #190471		08/13/2024	09/03/2024	08/13/2024	08/23/2024	09/03/2024	240.00
240832	INTERPRETER FOR 23-0536-CR	Paid by Check #190471		08/15/2024	09/03/2024	08/15/2024	08/23/2024	09/03/2024	240.00
240838	INTERPRETER FOR J-24-94	Paid by Check #190774		08/16/2024	09/17/2024	08/16/2024	09/04/2024	09/17/2024	540.30
Vendor 13423 - BCC LANGUAGES LLC Totals				Invoices			6		\$2,160.30
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
65497	FINANCE-INSPECT FIRE PANELS	Paid by Check #190433		08/02/2024	09/03/2024	08/02/2024	08/15/2024	09/03/2024	573.00
65498	AG-INSPECT FIRE PANELS	Paid by Check #190433		08/02/2024	09/03/2024	08/02/2024	08/15/2024	09/03/2024	718.00
65499	PARKING GARAGE-INSPECT FIRE PANELS	Paid by Check #190433		08/02/2024	09/03/2024	08/02/2024	08/15/2024	09/03/2024	554.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals				Invoices			3		\$1,845.00
Vendor 3332 - BEN E KEITH FOODS									
77610863	FOOD	Paid by Check #190368		08/14/2024	09/03/2024	08/14/2024	08/20/2024	09/03/2024	1,985.58
77613831	TRASH BAGS,BLEACH,DEGREASER	Paid by Check #190548		08/21/2024	09/10/2024	08/21/2024	08/30/2024	09/10/2024	315.32
77620664	FOOD	Paid by Check #190548		08/21/2024	09/10/2024	08/21/2024	08/30/2024	09/10/2024	988.19
77621411	FOOD	Paid by Check #190548		08/21/2024	09/10/2024	08/21/2024	08/30/2024	09/10/2024	57.86
Vendor 3332 - BEN E KEITH FOODS Totals				Invoices			4		\$3,346.95
Vendor 12668 - BETA TECHNOLOGY, INC.									
INV4893	KENNEL DISINFECTANT(55G DRUM)	Paid by Check #190758		08/30/2024	09/17/2024	08/30/2024	09/09/2024	09/17/2024	1,645.00
Vendor 12668 - BETA TECHNOLOGY, INC. Totals				Invoices			1		\$1,645.00
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190003970	BREAD	Paid by Check #190435		08/12/2024	09/03/2024	08/12/2024	08/20/2024	09/03/2024	1,812.70
84076190004029	BREAD	Paid by Check #190594		08/19/2024	09/10/2024	08/19/2024	08/30/2024	09/10/2024	1,659.00
84076190004079	BREAD	Paid by Check #190737		08/26/2024	09/17/2024	08/26/2024	09/05/2024	09/17/2024	1,671.00
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals				Invoices			3		\$5,142.70
Vendor 14380 - BLAZING LAZER ART & ENGRAVING, LLC									
1002570	MARKER DEDICATION-NASH CREEK,SAN JUAN,OLD NIXON,CRAYTON,SCHMIDT	Paid by Check #190796		07/30/2024	09/17/2024	07/30/2024	09/11/2024	09/17/2024	1,965.00
1002593	MARKER DEDICATION-SCHERTZ-CIBOLO CEMETARY	Paid by Check #190796		08/19/2024	09/17/2024	08/19/2024	09/11/2024	09/17/2024	393.00
1002613.PO3912	MARKER DEDICATION-SCHERTZ-CIBOLO CEMETARY	Paid by Check #190796		09/06/2024	09/17/2024	09/06/2024	09/11/2024	09/17/2024	78.00
1002613.PO4119	MARKER DEDICATION-NASH CREEK,SAN JUAN,OLD NIXON,CRAYTON,SCHMIDT	Paid by Check #190796		09/06/2024	09/17/2024	09/06/2024	09/11/2024	09/17/2024	390.00
Vendor 14380 - BLAZING LAZER ART & ENGRAVING, LLC Totals				Invoices			4		\$2,826.00

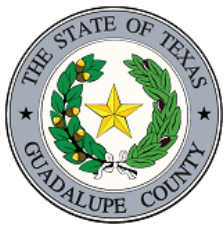


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Vendor 13084 - BLUE 360 MEDIA, LLC									
IN2408236406	CIVIL PROCESS BOOKS	Paid by Check #190463		08/06/2024	09/03/2024	08/06/2024	08/16/2024	09/03/2024	198.90
Vendor 13084 - BLUE 360 MEDIA, LLC Totals									\$198.90
Vendor 5008 - BLUEBONNET MOTORS INC									
868629	GC#23149-DIAGNOSTIC TEST	Paid by Check #190378		08/09/2024	09/03/2024	08/09/2024	08/20/2024	09/03/2024	236.61
8702784	GC#18948-REPLACE KEY SWITCH & PROGRAM	Paid by Check #190378		08/21/2024	09/03/2024	08/21/2024	08/26/2024	09/03/2024	690.00
Vendor 5008 - BLUEBONNET MOTORS INC Totals									\$926.61
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC									
8815584	FLOOR CLEANER,DISINFECTANT	Paid by Check #190510		04/23/2024	09/03/2024	09/03/2024	08/20/2024	09/03/2024	211.31
8816836	DISINFECTANT,DRAIN MAINTAINER	Paid by Check #190628		04/24/2024	09/10/2024	09/10/2024	08/30/2024	09/10/2024	43.31
8831259	DISINFECTANT(PO#2562)	Paid by Check #190628		04/30/2024	09/10/2024	09/10/2024	08/30/2024	09/10/2024	216.56
8831732	DISINFECTANT,DRAIN MAINTAINER	Paid by Check #190628		04/30/2024	09/10/2024	09/10/2024	08/30/2024	09/10/2024	129.94
8855912	FLOOR PADS	Paid by Check #190628		05/08/2024	09/10/2024	09/10/2024	08/30/2024	09/10/2024	140.05
8916929	DISINFECTANT(4),DETERGENT (3)	Paid by Check #190806		05/31/2024	09/17/2024	09/17/2024	09/05/2024	09/17/2024	126.00
8931592	DISINFECTANT(4),DETERGENT (3)	Paid by Check #190806		06/06/2024	09/17/2024	09/17/2024	09/05/2024	09/17/2024	414.12
8953497	DISINFECTANT(4),DETERGENT (3)	Paid by Check #190806		06/13/2024	09/17/2024	09/17/2024	09/05/2024	09/17/2024	138.04
8677775	DISINFECTANT(9)	Paid by Check #190510		07/19/2024	09/03/2024	07/19/2024	08/20/2024	09/03/2024	216.56
9074256	DISINFECTANT(9)	Paid by Check #190510		07/24/2024	09/03/2024	07/24/2024	08/20/2024	09/03/2024	204.02
9097319	DISINFECTANT(9)	Paid by Check #190510		07/31/2024	09/03/2024	07/31/2024	08/20/2024	09/03/2024	43.31
9121341	DISINFECTANT	Paid by Check #190510		08/08/2024	09/03/2024	08/08/2024	08/20/2024	09/03/2024	450.00
9128926	DETERGENT	Paid by Check #190510		08/09/2024	09/03/2024	08/09/2024	08/20/2024	09/03/2024	2,337.25
9128930	CAN LINERS(60)	Paid by Check #190510		08/09/2024	09/03/2024	08/09/2024	08/20/2024	09/03/2024	1,553.64
9162460	SANDWICH BAGS,SPOONS,FORKS,PAPER BAGS	Paid by Check #190628		08/21/2024	09/10/2024	08/21/2024	08/30/2024	09/10/2024	215.17
9163267	SANITARY LINER WAX	Paid by Check #190510		08/21/2024	09/03/2024	08/21/2024	08/22/2024	09/03/2024	24.59
9173246	CLEANING SUPPLIES	Paid by Check #190510		08/23/2024	09/03/2024	08/23/2024	08/26/2024	09/03/2024	1,278.65
9189995	XCELENTE CLEANER	Paid by Check #190806		08/29/2024	09/17/2024	08/29/2024	09/03/2024	09/17/2024	38.40
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC Totals									\$7,780.92
Vendor 13778 - BREACHING TECHNOLOGIES, INC									
BTI-1794	BLUE BREACHING PINS,RED BREACHING PINS	Paid by Check #190482		07/31/2024	09/03/2024	07/31/2024	08/13/2024	09/03/2024	317.26
Vendor 13778 - BREACHING TECHNOLOGIES, INC Totals									\$317.26
Vendor 6409 - BROWNELLS INC									
2024411423097	CHRONOGRAPH-XERO C1 PRO	Paid by Check #10817		08/08/2024	09/03/2024	08/08/2024	08/20/2024	09/03/2024	574.12
2024411423939	GUN PARTS	Paid by Check #190398		08/09/2024	09/03/2024	08/09/2024	08/20/2024	09/03/2024	688.21
2024411431852	GUN PARTS	Paid by Check #190398		08/13/2024	09/03/2024	08/13/2024	08/20/2024	09/03/2024	316.80

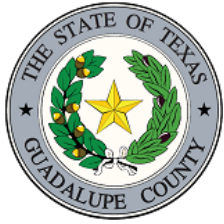


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2024411436629	GUN PARTS	Paid by Check #190398		08/15/2024	09/03/2024	08/15/2024	08/20/2024	09/03/2024	131.36
2024411439241	PROTIMER	Paid by Check #190563		08/16/2024	09/10/2024	08/16/2024	08/28/2024	09/10/2024	298.91
Vendor 6458 - BUILDING PRODUCTS PLUS LLC		Vendor 6409 - BROWNELLS INC Totals		Invoices		5		\$2,009.40	
001244734	DEVINEY BRIDGE LUMBER	Paid by Check #190400		07/10/2024	09/03/2024	07/10/2024	08/26/2024	09/03/2024	4,115.05
Vendor 12397 - DONNIE R BURGESS		Vendor 6458 - BUILDING PRODUCTS PLUS LLC Totals		Invoices		1		\$4,115.05	
8/29/24	VISITING JUDGE EXPENSES 8/29/24	Paid by Check #190753		08/29/2024	09/17/2024	08/29/2024	09/03/2024	09/17/2024	170.68
Vendor 12918 - SHELBY CADDELL		Vendor 12397 - DONNIE R BURGESS Totals		Invoices		1		\$170.68	
8/15/24	REIMB POSTAGE 8/15/24	Paid by Check #190454		08/15/2024	09/03/2024	08/15/2024	08/21/2024	09/03/2024	10.99
4/19/24-8/23/24	MILEAGE 4/19/24-8/23/24	Paid by Check #190454		08/26/2024	09/03/2024	08/26/2024	08/26/2024	09/03/2024	142.57
Vendor 14532 - CALDAROLA LAW PLLC		Vendor 12918 - SHELBY CADDELL Totals		Invoices		2		\$153.56	
24-0583-CR	LEOS,JR-COURT APPOINTED ATTORNEY	Paid by Check #190504		08/08/2024	09/03/2024	08/08/2024	08/19/2024	09/03/2024	750.00
20-2465-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #190504		08/12/2024	09/03/2024	08/12/2024	08/15/2024	09/03/2024	750.00
23-1701-CR	SALAZAR-COURT APPOINTED ATTORNEY	Paid by Check #190504		08/13/2024	09/03/2024	08/13/2024	08/19/2024	09/03/2024	750.00
Vendor 11630 - ROXANNE CANALES		Vendor 14532 - CALDAROLA LAW PLLC Totals		Invoices		3		\$2,250.00	
6/10-12/24	PER DIEM,MLGE,TOLL,PKG-TAC CO INV ACADEMY 6/10-12/24.IRVING	Paid by Check #190438		08/12/2024	09/03/2024	08/12/2024	08/19/2024	09/03/2024	512.24
7/18-19/24	PER DIEM,MLGE-2024 TCDRS ANNUAL CONFERENCE 7/17-19/24.AUSTIN	Paid by Check #190438		08/12/2024	09/03/2024	08/12/2024	08/15/2024	09/03/2024	194.63
Vendor 13258 - CAPITOL AGGREGATES INC		Vendor 11630 - ROXANNE CANALES Totals		Invoices		2		\$706.87	
235589	HUBER RD-299.70 TONS KILN DUST	Paid by Check #190770		08/31/2024	09/17/2024	08/31/2024	09/06/2024	09/17/2024	11,193.79
Vendor 13903 - MICHAEL CARPENTER		Vendor 13258 - CAPITOL AGGREGATES INC Totals		Invoices		1		\$11,193.79	
8/28-30/24	PER DIEM,MLGE,HOTEL-2024 LEGISLATIVE CONF 8/28-30/24.AUSTIN	Paid by Check #190784		08/30/2024	09/17/2024	08/30/2024	09/04/2024	09/17/2024	726.31
Vendor 10036 - JENNIFER CARSON		Vendor 13903 - MICHAEL CARPENTER Totals		Invoices		1		\$726.31	
8/28-30/24	PER DIEM-TX COLLEGE OF PROBATE JUDGES 8/28-30/24.SA	Paid by Check #190722		08/27/2024	09/17/2024	08/27/2024	08/29/2024	09/17/2024	70.00
Vendor 849 - CARTERS TIRE CENTER INC		Vendor 10036 - JENNIFER CARSON Totals		Invoices		1		\$70.00	

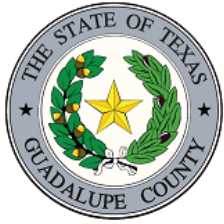


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1-91666	GC#14757-ALIGNMENT	Paid by Check #190349		08/12/2024	09/03/2024	08/12/2024	08/20/2024	09/03/2024	85.00
1-91784	GC#22809-BALANCE TIRES	Paid by Check #190525		08/15/2024	09/10/2024	08/15/2024	08/28/2024	09/10/2024	74.00
Vendor 849 - CARTERS TIRE CENTER INC Totals						Invoices	2		\$159.00
Vendor 3018 - JERRY F. CASTILLEJA									
8/1-31/24	JAIL INMATE MEDICAL SERVICES	Paid by EFT #6792		09/04/2024	09/17/2024	09/04/2024	09/05/2024	09/17/2024	15,500.00
Vendor 3018 - JERRY F. CASTILLEJA Totals						Invoices	1		\$15,500.00
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0118020	SIGN SHOP-BARRICADE LIGHTS	Paid by Check #190410		07/26/2024	09/03/2024	07/26/2024	08/23/2024	09/03/2024	1,561.22
ORD0122354	ADHESIVE MARKERS,PAVEMENT MARKERS	Paid by Check #190719		08/30/2024	09/17/2024	08/30/2024	09/04/2024	09/17/2024	3,153.00
Vendor 7940 - CENTERLINE SUPPLY LTD Totals						Invoices	2		\$4,714.22
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.7/24	FINANCE CENTER GAS SERVICE 7/24	Paid by Check #190399		08/19/2024	09/03/2024	08/19/2024	08/23/2024	09/03/2024	52.05
6403179890-9.724	VETERANS OUTREACH CENTER GAS SERVICE 7/24	Paid by Check #190399		08/19/2024	09/03/2024	08/19/2024	08/23/2024	09/03/2024	52.05
6403278094-8.724	JC-GENERATOR GAS SERVICE (TEMP) 7/24	Paid by Check #190399		08/19/2024	09/03/2024	08/19/2024	08/23/2024	09/03/2024	52.05
7320745-8.7/24	BLDG MAINT GAS SERVICE 7/24	Paid by Check #190399		08/19/2024	09/03/2024	08/19/2024	08/23/2024	09/03/2024	59.49
10600225-6.8/24	R&B LUBE CENTER GAS SERVICE 8/24	Paid by Check #190564		08/27/2024	09/10/2024	08/27/2024	08/30/2024	09/10/2024	58.42
2937265-3.8/24	JAIL GAS SERVICE 8/24	Paid by Check #190564		08/27/2024	09/10/2024	08/27/2024	08/30/2024	09/10/2024	251.61
2937268-7.8/24	JAIL GAS SERVICE 8/24	Paid by Check #190564		08/27/2024	09/10/2024	08/27/2024	08/30/2024	09/10/2024	7,238.70
6401530525-9.824	R&B SHOP GAS SERVICE 8/24	Paid by Check #190564		08/27/2024	09/10/2024	08/27/2024	08/30/2024	09/10/2024	52.05
2950907-2	COURTHOUSE GAS SERVICE 8/24	Paid by Check #190705		09/04/2024	09/17/2024	09/04/2024	09/09/2024	09/17/2024	60.54
2950940-3.8/24	ADULT PROBATION GAS SERVICE 8/24	Paid by Check #190705		09/04/2024	09/17/2024	09/04/2024	09/09/2024	09/17/2024	52.05
2951349-6.8/24	EMER MGMT GAS SERVICE 8/24	Paid by Check #190705		09/04/2024	09/17/2024	09/04/2024	09/09/2024	09/17/2024	52.05
Vendor 6448 - CENTERPOINT ENERGY Totals						Invoices	11		\$7,981.06
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
JUL24	ALTERNATIVE DISPUTE RESOLUTION 7/24	Paid by EFT #6769		08/10/2024	09/03/2024	08/10/2024	08/12/2024	09/03/2024	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals						Invoices	1		\$3,333.33
Vendor 6349 - CHARTER COMMUNICATIONS									
183779501.9/24	SHERIFF TV/CABLE SERVICE 9/24	Paid by Check #190636		08/21/2024	09/10/2024	08/21/2024	09/03/2024	09/10/2024	253.55
183760401.9/24	SCHERTZ TAX TV/CABLE SERVICE 9/24	Paid by Check #190701		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	78.81
183760501.9/24	SCHERTZ SERVICE CENTER COAX CONNECTION 9/24	Paid by Check #190685		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	130.66
183760601.9/24	SCHERTZ SERVICE CENTER FIBER CONNECTION 9/24	Paid by Check #190686		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	1,151.72
183761101.9/24	SCHERTZ BLDG COAX CONNECTION 9/24	Paid by Check #190687		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	160.82

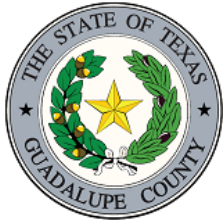


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183767901.9/24	EMERG MGMT TV/CABLE SERVICE 9/24	Paid by Check #190688		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	154.07
183768501.9/24	JP#1 FIBER CONNECTION 9/24	Paid by Check #190689		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	1,206.87
183768601.9/24	JP#1 COAX CONNECTION 9/24	Paid by Check #190690		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	281.19
183772001.9/24	VETERAN'S OUTREACH COAX CONNECTION 9/24	Paid by Check #190691		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	170.87
183772101.9/24	VETERAN'S OUTREACH FIBER CONNECTION 9/24	Paid by Check #190692		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	1,262.14
183772501.9/24	DPS TV/CABLE SERVICE 9/24	Paid by Check #190700		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	194.39
183772601.9/24	DPS FIBER CONNECTION 9/24	Paid by Check #190684		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	460.69
183775101.9/24	MEDICAL DR. COAX CONNECTION(TEMP LOC)9/24	Paid by Check #190693		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	1.69
183777201.9/24	COUNTY INTERNET CONNECTION (COAX) 9/24	Paid by Check #190694		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	288.00
183779201.9/24	SHERRIFF FIBER CONNECTION 9/24	Paid by Check #190683		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	2,256.52
183779301.9/24	JUV/R&B WIRELESS INTERNET CONNECTION 9/24	Paid by Check #190695		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	462.38
183781701.9/24	JP#4 COAX CONNECTION 9/24	Paid by Check #190696		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	160.82
183781801.9/24	JP#4 FIBER CONNECTION 9/24	Paid by Check #190697		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	516.32
185888901.9/24	COUNTY INTERNET CONNECTION (FIBER) 9/24	Paid by Check #190698		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	9,514.12
185944501.9/24	SCHERTZ BLDG FIBER CONNECTION 9/24	Paid by Check #190699		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	1,290.81
0333123.9/24	JP#4 PHONE & INTERNET SERVICE 9/24	Paid by Check #190818		09/08/2024	09/17/2024	09/08/2024	09/16/2024	09/17/2024	236.22
Vendor 12924 - CHUCK PEEPLES TOWING		Vendor 6349 - CHARTER COMMUNICATIONS Totals		Invoices		21		\$20,232.66	
8/24/24	CASE#21-10790-TOW 2009 CHEVY SILVERADO FR 264 CREEKWAY TO GCSO	Paid by Check #190606		08/24/2024	09/10/2024	08/24/2024	08/28/2024	09/10/2024	420.00
Vendor 12924 - CHUCK PEEPLES TOWING		Vendor 12924 - CHUCK PEEPLES TOWING Totals		Invoices		1		\$420.00	
Vendor 14312 - CITY OF CIBOLO		Vendor 14312 - CITY OF CIBOLO Totals		Invoices		1		\$11,103.75	
OCT24STMT	FIRE DEPARTMENT CONTRACT 10/24	Paid by Check #190792		09/11/2024	09/17/2024	10/05/2024	09/11/2024	09/17/2024	11,103.75
Vendor 6045 - CITY OF SCHERTZ		Vendor 6045 - CITY OF SCHERTZ Totals		Invoices		1		\$250.00	
INV00036	CONST#3-CPR/FA CLASS(5)	Paid by Check #190389		08/27/2024	09/03/2024	08/27/2024	08/16/2024	09/03/2024	250.00
Vendor 7554 - CITY OF SCHERTZ		Vendor 6045 - CITY OF SCHERTZ Totals		Invoices		1		\$250.00	
22-0030-00.8/24	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 8/24	Paid by Check #190408		08/25/2024	09/03/2024	08/25/2024	08/26/2024	09/03/2024	65.85
22-0035-00.8/24	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 8/24	Paid by Check #190408		08/25/2024	09/03/2024	08/25/2024	08/26/2024	09/03/2024	399.57

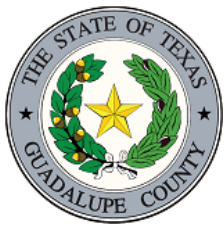


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22-0040-00.8/24	SCHERTZ BLDG WATER SERVICE,GARBAGE	Paid by Check #190408		08/25/2024	09/03/2024	08/25/2024	08/26/2024	09/03/2024	1,180.14
01-0135-01.8/24	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 8/24	Paid by Check #190819		09/10/2024	09/17/2024	09/10/2024	09/13/2024	09/17/2024	315.41
Vendor 14314 - CITY OF SCHERTZ			Vendor 7554 - CITY OF SCHERTZ Totals			Invoices	4		\$1,960.97
OCT24STMT	FIRE DEPARTMENT CONTRACT 10/24	Paid by Check #190793		09/11/2024	09/17/2024	10/05/2024	09/11/2024	09/17/2024	3,333.33
Vendor 1102 - CITY OF SEGUIN			Vendor 14314 - CITY OF SCHERTZ Totals			Invoices	1		\$3,333.33
0468.8/24	COUNTY UTILITIES 8/24	Paid by EFT #6814		08/23/2024	09/17/2024	08/23/2024	09/12/2024	09/17/2024	93,571.24
00057127	ELECTIONS BLDG-PE-ZONING CHANGE APPLICATION	Paid by EFT #6788		09/06/2024	09/17/2024	09/06/2024	09/06/2024	09/17/2024	500.00
Vendor 1383 - CITY OF SEGUIN			Vendor 1102 - CITY OF SEGUIN Totals			Invoices	2		\$94,071.24
INV17010	CORDOVA ROAD RECONSTRUCTION PROJECT	Paid by EFT #6815		09/10/2024	09/17/2024	09/10/2024	09/12/2024	09/17/2024	12,535.74
OCT24STMT	FIRE DEPARTMENT CONTRACT 10/24	Paid by EFT #6790		09/11/2024	09/17/2024	10/05/2024	09/11/2024	09/17/2024	31,416.66
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES			Vendor 1383 - CITY OF SEGUIN Totals			Invoices	2		\$43,952.40
265244-2024077-0	EMPLOYEE BLOOD TEST 7/31/24	Paid by Check #190671		07/31/2024	09/17/2024	07/31/2024	09/05/2024	09/17/2024	256.00
Vendor 14022 - CMRS-FP			Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals			Invoices	1		\$256.00
JP#3.9/4/24	JP#3-POSTAGE CIN 106000952874	Paid by Check #190786		09/04/2024	09/17/2024	09/04/2024	09/04/2024	09/17/2024	700.00
Vendor 11393 - CNA SURETY			Vendor 14022 - CMRS-FP Totals			Invoices	1		\$700.00
64838187.2025	L.SUAREZ JR-BOND 10/29/24-10/29/25	Paid by Check #190591		08/29/2024	09/10/2024	10/05/2024	08/29/2024	09/10/2024	50.00
64839858.2025	C.ARMSTEAD-BOND 10/29/24-10/29/25	Paid by Check #190735		08/29/2024	09/17/2024	10/05/2024	08/29/2024	09/17/2024	50.00
Vendor 6054 - CO & DIST CLERKS ASSOC OF TEXAS			Vendor 11393 - CNA SURETY Totals			Invoices	2		\$100.00
KIEL.10/24	REG KIEL-CDCAT MEETING 10/11/24.MASON	Paid by Check #190678		09/05/2024	09/17/2024	10/05/2024	09/11/2024	09/17/2024	15.00
Vendor 14067 - COBRA PROFESSIONALS, INC.			Vendor 6054 - CO & DIST CLERKS ASSOC OF TEXAS Totals			Invoices	1		\$15.00
1026190	CPI + FSA ADMIN. FEES AUGUST 2024	Paid by EFT #1542		09/06/2024	09/17/2024	09/17/2024	09/11/2024	09/17/2024	1,084.00
2024-00000513	09.06.2024 Payroll - CPI Flexible Spending Acct*	Paid by EFT #284127		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/06/2024	14,169.50
2024-00000529	09.20.2024 Payroll - CPI Flexible Spending Acct*	Paid by EFT #284931		09/20/2024	09/20/2024	09/20/2024	09/20/2024	09/20/2024	14,306.99

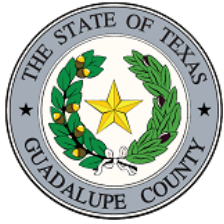


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Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS		Vendor 14067 - COBRA PROFESSIONALS, INC. Totals		Invoices		3		\$29,560.49	
AUG24STMT	SALES & USE TAX 8/24	Paid by EFT #6812		08/31/2024	09/20/2024	08/31/2024	09/13/2024	09/20/2024	921.52
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals		Invoices		1		\$921.52			
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC		Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals		Invoices		1		\$921.52	
SQ05743	HP LASERJET COLOR PRINTER (1)	Paid by EFT #6775		07/31/2024	09/10/2024	07/31/2024	08/28/2024	09/10/2024	1,014.90
ST94245	BROTHER PRINTER,USB CABLE,DOCKING STATION,ADAPTER,INVERTER	Paid by EFT #6746		08/10/2024	09/03/2024	08/10/2024	08/16/2024	09/03/2024	15.25
AA2WC8E	RICOH FI-8040 DESKTOP SCANNER,REPLACE GC#18787	Paid by EFT #6793		08/21/2024	09/17/2024	08/21/2024	09/05/2024	09/17/2024	494.43
AA3CC2P	RICOH FI-8150 SCANNERS-REPLACE GC#15252,18389	Paid by EFT #6793		08/23/2024	09/17/2024	08/23/2024	09/05/2024	09/17/2024	1,671.82
AA3EE7D	HP DESIGNJET PRINTER	Paid by EFT #6793		08/25/2024	09/17/2024	08/25/2024	09/06/2024	09/17/2024	947.10
AA3RE4S	FELLOWES SHREDDER C-225CI	Paid by EFT #6793		08/27/2024	09/17/2024	08/27/2024	09/06/2024	09/17/2024	1,203.63
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals		Invoices		6		\$5,347.13			
Vendor 5496 - CONTINENTAL RESEARCH CORPORATION		Vendor 5496 - CONTINENTAL RESEARCH CORPORATION Totals		Invoices		1		\$636.34	
0056386	BUCKETS	Paid by Check #190382		08/09/2024	09/03/2024	08/09/2024	08/14/2024	09/03/2024	636.34
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP		Vendor 5496 - CONTINENTAL RESEARCH CORPORATION Totals		Invoices		1		\$636.34	
56442	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #190779		09/01/2024	09/17/2024	09/01/2024	09/05/2024	09/17/2024	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals		Invoices		1		\$2,600.00			
Vendor 1132 - CRYSTAL CLEAR WATER		Vendor 1132 - CRYSTAL CLEAR WATER Totals		Invoices		1		\$126.60	
2661.7/24	R&B AREA B WATER SERVICE 7/24	Paid by Check #190351		08/13/2024	09/03/2024	08/13/2024	08/26/2024	09/03/2024	126.60
Vendor 470 - CULLIGAN		Vendor 1132 - CRYSTAL CLEAR WATER Totals		Invoices		1		\$126.60	
0043529	JP#3 MONTHLY BOTTLED WATER SERVICE 9/24	Paid by Check #190642		08/31/2024	09/17/2024	08/31/2024	09/04/2024	09/17/2024	25.00
0044077	FIRE DEPT BOTTLED WATER SERVICE 9/24	Paid by Check #190643		08/31/2024	09/17/2024	08/31/2024	09/05/2024	09/17/2024	118.50
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC		Vendor 470 - CULLIGAN Totals		Invoices		2		\$143.50	
95-93087	DIAGNOSTIC TOOL KIT-INLINE,INSITE PRO UPGRADE	Paid by Check #190350		08/08/2024	09/03/2024	08/08/2024	08/23/2024	09/03/2024	770.00
90-23667	COURTHOUSE-GENERATOR-BATTERIES,DIAGNOSTICS	Paid by Check #190350		08/13/2024	09/03/2024	08/13/2024	08/13/2024	09/03/2024	1,414.04
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC Totals		Invoices		2		\$2,184.04			
Vendor 14682 - CZ FLOORS, LLC		Vendor 854 - CUMMINS SOUTHERN PLAINS LLC Totals		Invoices		2		\$2,184.04	
2355	SO-REMODEL OLD PATROL ROOM TO OFFICES	Paid by Check #190513		08/16/2024	09/03/2024	08/16/2024	08/22/2024	09/03/2024	3,945.00
Vendor 14682 - CZ FLOORS, LLC Totals		Invoices		1		\$3,945.00			

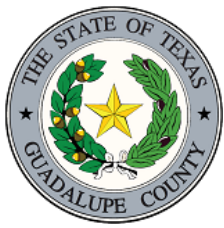


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Vendor 11424 - D & D FARM AND RANCH									
6686820	WINTER JACKETS FOR DEPUTIES (85)	Paid by Check #190736		08/29/2024	09/17/2024	08/29/2024	09/03/2024	09/17/2024	6,983.00
Vendor 11424 - D & D FARM AND RANCH Totals							Invoices	1	\$6,983.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00077500	GC#23828-REPAIR TNC CONNECTOR	Paid by Check #190778		05/23/2024	09/17/2024	09/17/2024	09/10/2024	09/17/2024	49.75
00004075	STOCK-MALE ANTENNA CRIMP (15),HOLSTER D-SWIVEL(12)	Paid by Check #190476		08/07/2024	09/03/2024	08/07/2024	08/13/2024	09/03/2024	135.00
00077855	GC#21438,GC#21476-REPAIR LAPEL MICS	Paid by Check #190778		08/27/2024	09/17/2024	08/27/2024	09/11/2024	09/17/2024	122.50
00077856	GC#21438,GC#21476-REPAIR LAPEL MICS	Paid by Check #190778		08/27/2024	09/17/2024	08/27/2024	09/11/2024	09/17/2024	122.50
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals							Invoices	4	\$429.75
Vendor 13794 - DANA SAFETY SUPPLY									
915429	GC#23824-VEHICLE EQUIPMENT (PO#4284)	Paid by Check #190780		06/20/2024	09/17/2024	09/17/2024	09/10/2024	09/17/2024	(33.15)
922465	GC#22962-VECHILE EQUIPMENT	Paid by Check #190484		08/05/2024	09/03/2024	08/05/2024	08/13/2024	09/03/2024	1,189.33
925048	THERMAL IMAGER	Paid by Check #190615		08/21/2024	09/10/2024	08/21/2024	08/28/2024	09/10/2024	3,150.00
925478	GC#22962-VECHILE EQUIPMENT	Paid by Check #190615		08/23/2024	09/10/2024	08/23/2024	08/28/2024	09/10/2024	5,097.92
869586	GC#23824-VEHICLE EQUIPMENT (PO#4284)	Paid by Check #190780		09/14/2024	09/17/2024	09/17/2024	09/10/2024	09/17/2024	591.89
Vendor 13794 - DANA SAFETY SUPPLY Totals							Invoices	5	\$9,995.99
Vendor 14614 - DANIEL DEFENSE LLC									
DD472254	CUSTOM DELTA RIFLES (4)	Paid by Check #10819		08/29/2024	09/17/2024	08/29/2024	09/11/2024	09/17/2024	2,784.00
DD472255	CUSTOM DELTA RIFLES (4)	Paid by Check #10819		08/29/2024	09/17/2024	08/29/2024	09/11/2024	09/17/2024	7,343.70
Vendor 14614 - DANIEL DEFENSE LLC Totals							Invoices	2	\$10,127.70
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12536399	MILK	Paid by Check #190483		08/05/2024	09/03/2024	08/05/2024	08/20/2024	09/03/2024	692.80
12536625	MILK	Paid by Check #190483		08/08/2024	09/03/2024	08/08/2024	08/20/2024	09/03/2024	692.80
12536750	MILK	Paid by Check #190483		08/12/2024	09/03/2024	08/12/2024	08/20/2024	09/03/2024	711.02
12537067	MILK	Paid by Check #190483		08/15/2024	09/03/2024	08/15/2024	08/20/2024	09/03/2024	711.02
12537196	MILK	Paid by Check #190614		08/19/2024	09/10/2024	08/19/2024	08/30/2024	09/10/2024	711.02
12537425	MILK	Paid by Check #190614		08/22/2024	09/10/2024	08/22/2024	08/30/2024	09/10/2024	711.02
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals							Invoices	6	\$4,229.68
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY									
9601644	SHORT TERM DISABILITY SEPTEMBER 2024	Paid by EFT #1539		09/01/2024	09/10/2024	09/10/2024	09/04/2024	09/10/2024	11,823.42
9601813	BASIC LIFE AD&D-09/01/2024-09/30/2024	Paid by EFT #1539		09/01/2024	09/10/2024	09/10/2024	09/04/2024	09/10/2024	1,515.80
0924_9601887	September 2024 - BCBS DB LONG-TERM DISABILITY Group #VFO27652	Paid by EFT #284923		09/19/2024	09/19/2024	09/19/2024	09/05/2024	09/19/2024	4,924.30

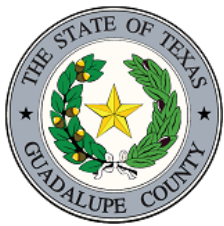


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0924_9602160	September 2024 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #284923		09/19/2024	09/19/2024	09/19/2024	09/04/2024	09/19/2024	6,915.62
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals							Invoices	4	\$25,179.14
Vendor 3650 - JACK L. DEETJEN									
SALREB0001	#98315-07 INMATE MEDICAL SERVICE 7/23/24	Paid by Check #190550		07/24/2024	09/10/2024	07/24/2024	08/30/2024	09/10/2024	33.95
Vendor 3650 - JACK L. DEETJEN Totals							Invoices	1	\$33.95
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX019244	INMATE MEDICAL SERVICE	Paid by Check #190702		08/28/2024	09/17/2024	08/28/2024	09/05/2024	09/17/2024	4,315.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$4,315.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2024-00000506	09.06.2024 Payroll- Federal Income Tax*	Paid by EFT #284125		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/06/2024	398,461.51
2024-00000521	09.20.2024 Payroll - Federal Income Tax	Paid by EFT #284929		09/20/2024	09/20/2024	09/20/2024	09/20/2024	09/20/2024	404,039.67
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals							Invoices	2	\$802,501.18
Vendor 13724 - GLENN H. DEVLIN									
8/7-8/24	VISITING JUDGE EXPENSES 8/7-8/24	Paid by Check #190479		08/08/2024	09/03/2024	08/08/2024	08/12/2024	09/03/2024	104.52
Vendor 13724 - GLENN H. DEVLIN Totals							Invoices	1	\$104.52
Vendor 14207 - DEX IMAGING LLC									
BD0439	BUILDING MAINT-KYOCERA 2554CI,ANNUAL MAINTENANCE ARGEEMENT	Paid by Check #190492		07/24/2024	09/03/2024	07/24/2024	08/22/2024	09/03/2024	3,954.75
Vendor 14207 - DEX IMAGING LLC Totals							Invoices	1	\$3,954.75
Vendor 13291 - DIAMOND PHARMACY SERVICES									
IN001445824.7/24	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #190467		07/31/2024	09/03/2024	07/31/2024	08/20/2024	09/03/2024	41,475.68
Vendor 13291 - DIAMOND PHARMACY SERVICES Totals							Invoices	1	\$41,475.68
Vendor 3530 - DIR									
24070892N.7/24	COUNTY LONG DISTANCE SERVICE 7/24	Paid by Check #190370		08/20/2024	09/03/2024	08/20/2024	08/22/2024	09/03/2024	272.59
Vendor 3530 - DIR Totals							Invoices	1	\$272.59
Vendor 10717 - DIRECTV, LLC									
039815265X240819	TAX TV/CABLE SERVICE 8/24	Paid by Check #190425		08/19/2024	09/03/2024	08/19/2024	08/26/2024	09/03/2024	167.24
Vendor 10717 - DIRECTV, LLC Totals							Invoices	1	\$167.24
Vendor 11228 - DIXIE OIL COMPANY									
84538	LUBE CENTER-MOTOR OIL	Paid by Check #190734		08/30/2024	09/17/2024	08/30/2024	09/04/2024	09/17/2024	8,163.00
Vendor 11228 - DIXIE OIL COMPANY Totals							Invoices	1	\$8,163.00
Vendor 13077 - DK HANEY ROOFING, INC.									
24046-1	OLD JAIL ROOF REPLACEMENT PROJECT	Paid by Check #190462		08/28/2024	09/03/2024	08/28/2024	08/28/2024	09/03/2024	39,315.00
Vendor 13077 - DK HANEY ROOFING, INC. Totals							Invoices	1	\$39,315.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									

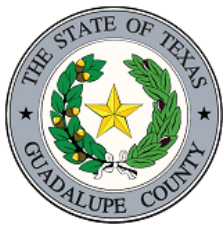


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96442	S.SCRUDATO-NOTARY BOND 8/29/24-8/29/28	Paid by Check #190645		09/04/2024	09/17/2024	09/04/2024	09/11/2024	09/17/2024	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	1	\$71.00
Vendor 3691 - MELISSA DOSS									
8/12-14/24.MP	MLGE,PKG-ANNUAL ELECTION LAW SEMINAR 8/11- 14/24.AUSTIN	Paid by Check #190372		08/19/2024	09/03/2024	08/19/2024	08/21/2024	09/03/2024	149.77
Vendor 3691 - MELISSA DOSS Totals							Invoices	1	\$149.77
Vendor 7547 - LINDA DOUGLASS									
9/16-19/24	ADV PER DIEM-76TH ANNUAL CTAT CONFERENCE 9/16- 19/24.DENTON	Paid by Check #190570		07/02/2024	09/10/2024	07/02/2024	07/16/2024	09/10/2024	100.00
Vendor 7547 - LINDA DOUGLASS Totals							Invoices	1	\$100.00
Vendor 13858 - DYNASTY PROPANE									
GUAD.8/24	PROPANE	Paid by Check #190782		08/30/2024	09/17/2024	08/30/2024	09/03/2024	09/17/2024	90.00
Vendor 13858 - DYNASTY PROPANE Totals							Invoices	1	\$90.00
Vendor 12311 - TREVOR EDMONDSON									
9/9-13/24	ADV PER DIEM-TJA 2024 JAIL MGMT ISSUES CONF 9/8- 13/24.GAL	Paid by Check #190446		07/01/2024	09/03/2024	07/01/2024	07/08/2024	09/03/2024	160.00
Vendor 12311 - TREVOR EDMONDSON Totals							Invoices	1	\$160.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
CD2096061	FREIGHT	Paid by Check #190440		08/08/2024	09/03/2024	08/08/2024	08/22/2024	09/03/2024	54.22
CD2096062	BATTERY 18.5V	Paid by Check #190440		08/08/2024	09/03/2024	08/08/2024	08/22/2024	09/03/2024	185.00
CD2096063	BATTERY 18.5V, LCD TOUCH SCREEN	Paid by Check #190440		08/08/2024	09/03/2024	08/08/2024	08/22/2024	09/03/2024	1,225.00
CD2097214	FIRMWARE,HARDWARE LICENSE & MAINT(14) 10/1/24-9/30/25	Paid by Check #190743		08/27/2024	09/17/2024	10/05/2024	09/05/2024	09/17/2024	3,710.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals							Invoices	4	\$5,174.22
Vendor 13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER									
81829440.9/24.1	EMBASSY SUITES-(3)-76TH ANNUAL CTAT 9/16- 19/24.DENTON	Paid by Check #190611		07/16/2024	09/10/2024	07/16/2024	07/16/2024	09/10/2024	554.08
81829440.9/24.2	EMBASSY SUITES-(3)-76TH ANNUAL CTAT 9/16- 19/24.DENTON	Paid by Check #190612		07/16/2024	09/10/2024	07/16/2024	07/16/2024	09/10/2024	554.08
87079109.9/24.3	EMBASSY SUITES-(3)-76TH ANNUAL CTAT 9/16- 19/24.DENTON	Paid by Check #190613		07/16/2024	09/10/2024	07/16/2024	07/16/2024	09/10/2024	554.08
Vendor 13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER Totals							Invoices	3	\$1,662.24
Vendor 8570 - ENTERPRISE RENT A CAR									
TL822379-082324	CAR RENTAL TOLL FEE HOULTON-HOMELAND SECURITY 7/22-25/24.FL	Paid by Check #190416		08/23/2024	09/03/2024	08/23/2024	08/26/2024	09/03/2024	13.86

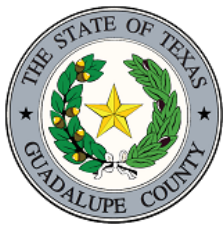


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Vendor 8570 - ENTERPRISE RENT A CAR Totals						Invoices	1		\$13.86
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									
9403273271	FRIEDENS CHURCH RD-2 LOADS CHFRS-2P	Paid by Check #190587		08/27/2024	09/10/2024	08/27/2024	08/28/2024	09/10/2024	18,668.16
9403273272	FRIEDENS CHURCH RD-2 LOADS CHFRS-2P	Paid by Check #190587		08/27/2024	09/10/2024	08/27/2024	08/28/2024	09/10/2024	19,508.16
9403274925	VARIOUS ROADS(5)-5,888 GAL CHFRS-2P	Paid by Check #190587		08/28/2024	09/10/2024	08/28/2024	08/29/2024	09/10/2024	19,783.68
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals						Invoices	3		\$57,960.00
Vendor 13500 - ERNST LAW OFFICE, LLC									
22-2107-CR	MANCHA-COURT APPOINTED ATTORNEY	Paid by Check #190472		08/06/2024	09/03/2024	08/06/2024	08/15/2024	09/03/2024	2,820.00
23-1659-CR	COLEMAN-COURT APPOINTED ATTORNEY	Paid by Check #190472		08/13/2024	09/03/2024	08/13/2024	08/19/2024	09/03/2024	750.00
23-0266-CR	FLORIAN-ACOSTA-COURT APPOINTED ATTORNEY	Paid by Check #190472		08/14/2024	09/03/2024	08/14/2024	08/15/2024	09/03/2024	750.00
24-0847-CR	ROJO,JR-COURT APPOINTED ATTORNEY	Paid by Check #190472		08/14/2024	09/03/2024	08/14/2024	08/15/2024	09/03/2024	750.00
24-1135-CR	JONES-COURT APPOINTED ATTORNEY	Paid by Check #190472		08/14/2024	09/03/2024	08/14/2024	08/15/2024	09/03/2024	750.00
24-0043-CR	JOHNSON-BASS-COURT APPOINTED ATTORNEY	Paid by Check #190472		08/20/2024	09/03/2024	08/20/2024	08/23/2024	09/03/2024	750.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals						Invoices	6		\$6,570.00
Vendor 10669 - EVIDENT									
243942A	FENTANYL HAZARD LABELS	Paid by Check #190724		08/20/2024	09/17/2024	08/20/2024	09/03/2024	09/17/2024	88.33
Vendor 10669 - EVIDENT Totals						Invoices	1		\$88.33
Vendor 1181 - EWALD TRACTOR INC									
3A49754	GC#14296-DRAW BAR	Paid by Check #190352		08/19/2024	09/03/2024	08/19/2024	08/22/2024	09/03/2024	336.47
Vendor 1181 - EWALD TRACTOR INC Totals						Invoices	1		\$336.47
Vendor 7551 - FARM PLAN									
P03542	TELLUS-GC#18613-LAMINATED WHEELS(2)	Paid by Check #190716		09/05/2024	09/17/2024	09/05/2024	09/09/2024	09/17/2024	371.94
P03550	TELLUS-GC#17728- RESISTOR,BLOWER,RELAY,CONN ECTOR	Paid by Check #190716		09/05/2024	09/17/2024	09/05/2024	09/09/2024	09/17/2024	433.78
Vendor 7551 - FARM PLAN Totals						Invoices	2		\$805.72
Vendor 7785 - FARMHAUS GLASS & FIREPLACE									
IMO158835	GC#16743-REPLACE WINDSHIELD	Paid by Check #190409		08/06/2024	09/03/2024	08/06/2024	08/23/2024	09/03/2024	355.00
Vendor 7785 - FARMHAUS GLASS & FIREPLACE Totals						Invoices	1		\$355.00
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-19073	INSTALL DECALS(13)	Paid by Check #190608		08/14/2024	09/10/2024	08/14/2024	08/20/2024	09/10/2024	510.78
2125-19056	GC#24987-INSTALL DECALS	Paid by Check #190461		08/16/2024	09/03/2024	08/16/2024	08/20/2024	09/03/2024	510.78
2125-19076	INSTALL DECALS(13)	Paid by Check #190461		08/20/2024	09/03/2024	08/20/2024	08/20/2024	09/03/2024	510.78

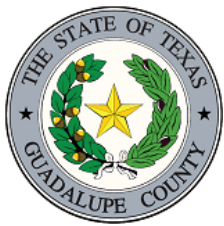


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2125-19077	INSTALL DECALS(13)	Paid by Check #190461		08/20/2024	09/03/2024	08/20/2024	08/20/2024	09/03/2024	510.78
2125-19074	INSTALL DECALS(13)	Paid by Check #190608		08/21/2024	09/10/2024	08/21/2024	08/28/2024	09/10/2024	510.78
2125-19075	INSTALL DECALS(13)	Paid by Check #190608		08/21/2024	09/10/2024	08/21/2024	08/28/2024	09/10/2024	510.78
2125-19078	INSTALL DECALS(13)	Paid by Check #190608		08/21/2024	09/10/2024	08/21/2024	08/28/2024	09/10/2024	510.78
2125-19079	INSTALL DECALS(13)	Paid by Check #190608		08/22/2024	09/10/2024	08/22/2024	08/28/2024	09/10/2024	510.78
2125-19080	INSTALL DECALS(13)	Paid by Check #190767		08/22/2024	09/17/2024	08/22/2024	09/11/2024	09/17/2024	510.78
2125-19081	INSTALL DECALS(13)	Paid by Check #190767		08/22/2024	09/17/2024	08/22/2024	09/11/2024	09/17/2024	510.78
2125-19082	INSTALL DECALS(13)	Paid by Check #190767		08/22/2024	09/17/2024	08/22/2024	09/11/2024	09/17/2024	510.78
2125-19099	GC#25055-INSTALL DECALS	Paid by Check #190767		08/22/2024	09/17/2024	08/22/2024	09/03/2024	09/17/2024	510.78
2125-19072	INSTALL DECALS(13)	Paid by Check #190767		08/29/2024	09/17/2024	08/29/2024	09/03/2024	09/17/2024	510.78
2125-19083	INSTALL DECALS(13)	Paid by Check #190767		09/04/2024	09/17/2024	09/04/2024	09/11/2024	09/17/2024	510.78
2125-19084	INSTALL DECALS(13)	Paid by Check #190767		09/04/2024	09/17/2024	09/04/2024	09/11/2024	09/17/2024	510.78
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals									
						Invoices	15		\$7,661.70
Vendor 13059 - FENIEX INDUSTRIES, INC.									
INV173776	GC#22962-VEHICLE EQUIPMENT (LIGHTS)	Paid by Check #190766		07/05/2024	09/17/2024	07/05/2024	09/11/2024	09/17/2024	3,147.00
INV173789	GC#24980-VEHICLE EQUIPMENT (LIGHTS)	Paid by Check #190766		07/05/2024	09/17/2024	07/05/2024	09/11/2024	09/17/2024	2,663.00
INV176117	VEHICLE EQUIPMENT (LIGHTS)	Paid by Check #190459		08/09/2024	09/03/2024	08/09/2024	08/13/2024	09/03/2024	8,820.00
INV177112	VEHICLE EQUIPMENT (LIGHTS)	Paid by Check #190766		08/27/2024	09/17/2024	08/27/2024	09/03/2024	09/17/2024	4,495.00
Vendor 13059 - FENIEX INDUSTRIES, INC. Totals									
						Invoices	4		\$19,125.00
Vendor 13823 - FIDELITY SECURITY LIFE									
0924_09601639	September 2024 - Vision EE Only Group #10771-1584	Paid by Check #14256		09/26/2024	09/26/2024	09/26/2024	09/19/2024	09/26/2024	7,969.32
Vendor 13823 - FIDELITY SECURITY LIFE Totals									
						Invoices	1		\$7,969.32
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100949846	JAIL-REPLACE SMOKE DETECTORS(5)	Paid by Check #190442		08/16/2024	09/03/2024	08/16/2024	08/20/2024	09/03/2024	800.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals									
						Invoices	1		\$800.00
Vendor 12925 - FIRST UNITED BANK & TRUST									
8/15/24.DS	CA-HOT CHECK DEPOSIT SLIPS	Paid by Check #190607		08/15/2024	09/10/2024	08/15/2024	08/28/2024	09/10/2024	78.25
8/15/24.LC	CA-LASER CHECKS	Paid by Check #190607		08/15/2024	09/10/2024	08/15/2024	08/28/2024	09/10/2024	309.50
Vendor 12925 - FIRST UNITED BANK & TRUST Totals									
						Invoices	2		\$387.75
Vendor 13943 - FP MAILING SOLUTIONS									
RI106343746	JP3 POSTAGE MACHINE LEASE 8/19/24-11/18/24	Paid by Check #190486		08/19/2024	09/03/2024	08/19/2024	08/27/2024	09/03/2024	56.85
Vendor 13943 - FP MAILING SOLUTIONS Totals									
						Invoices	1		\$56.85
Vendor 5062 - TRAVIS FRANKE									
8/1-2/24	REIMB HOTEL-TCAA STATE MEETING 8/1-2/24.COLLEGE STATION	Paid by Check #190556		08/27/2024	09/10/2024	08/27/2024	08/27/2024	09/10/2024	141.58
Vendor 5062 - TRAVIS FRANKE Totals									
						Invoices	1		\$141.58
Vendor 12847 - FUELMAN									

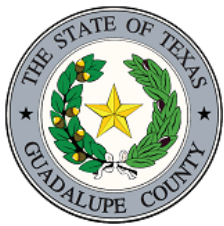


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NP66996619	FLEET FUEL 8/12/24-8/25/24	Paid by EFT #6783		08/26/2024	09/10/2024	08/26/2024	08/26/2024	09/10/2024	37,287.83
NP67098259	FLEET FUEL 8/26/24-9/8/24	Paid by EFT #6806		09/09/2024	09/17/2024	09/09/2024	09/09/2024	09/17/2024	33,571.10
Vendor 12847 - FUELMAN Totals						Invoices	2		\$70,858.93
Vendor 2339 - G T DISTRIBUTORS INC									
INV1007876	STREAMLIGHT WAND,GLOVE POUCH,BATON,LIGHT STICK	Paid by EFT #6773		07/03/2024	09/10/2024	07/03/2024	08/28/2024	09/10/2024	74.00
INV1009655	FLASHLIGHTS(13),MAG POLYMER RAILS(13)	Paid by EFT #6745		07/19/2024	09/03/2024	07/19/2024	08/20/2024	09/03/2024	1,482.10
INV1010860	CONSTABLE PCT#3-VEHICLE EQUIPMENT GO-RHINO/HAVIS	Paid by EFT #6745		07/31/2024	09/03/2024	07/31/2024	08/14/2024	09/03/2024	747.45
INV1011201	RAINCOAT-R.MUZQUIZ	Paid by EFT #6745		08/05/2024	09/03/2024	08/05/2024	08/20/2024	09/03/2024	39.58
UNIV0051627	UNIFORM SHIRTS(6)	Paid by EFT #6791		08/06/2024	09/17/2024	08/06/2024	09/11/2024	09/17/2024	96.59
UNIV0051707	UNIFORM SHIRTS(7),PANTS(3)	Paid by EFT #6745		08/07/2024	09/03/2024	08/07/2024	08/20/2024	09/03/2024	184.78
UNIV0051738	UNIFORM SHIRTS (2)	Paid by EFT #6745		08/07/2024	09/03/2024	08/07/2024	08/20/2024	09/03/2024	193.18
UNIV0051794	UNIFORM SHIRTS(4)	Paid by EFT #6745		08/07/2024	09/03/2024	08/07/2024	08/20/2024	09/03/2024	377.96
INV1012022	MAG POUCH,NICKLE CUFFS,STREAMLIGHT RED WAND,LIGHT	Paid by EFT #6745		08/12/2024	09/03/2024	08/12/2024	08/20/2024	09/03/2024	665.98
INV1012092	RANGER BELTS(5)	Paid by EFT #6745		08/13/2024	09/03/2024	08/13/2024	08/20/2024	09/03/2024	385.75
INV1012535	AMMUNITION	Paid by EFT #6773		08/16/2024	09/10/2024	08/16/2024	08/27/2024	09/10/2024	284.81
INV1012601	STREAMLIGHT WAND,GLOVE POUCH,BATON,LIGHT STICK	Paid by EFT #6773		08/16/2024	09/10/2024	08/16/2024	08/28/2024	09/10/2024	83.32
UNIV0052696	UNIFORM SHIRTS(6),HEATSTAMP (12)	Paid by EFT #6791		08/22/2024	09/17/2024	08/22/2024	09/03/2024	09/17/2024	371.94
INV1013586	CONSTABLE PCT#3-VEHICLE EQUIPMENT(3)	Paid by EFT #6773		08/26/2024	09/10/2024	08/26/2024	08/30/2024	09/10/2024	6,301.84
INV1014068	FLASHLIGHT CHARGING SLEEVE	Paid by EFT #6791		08/29/2024	09/17/2024	08/29/2024	09/11/2024	09/17/2024	160.13
INV1014200	CONSTABLE PCT#3-VEHICLE EQUIPMENT	Paid by EFT #6791		08/29/2024	09/17/2024	08/29/2024	09/05/2024	09/17/2024	3,985.80
INV1014420	GLOCK 17 GEN 5 9MM (8),STREAMLIGHT MOUNTED TAC LIGHT(8)	Paid by EFT #6791		08/30/2024	09/17/2024	08/30/2024	09/11/2024	09/17/2024	1,065.20
UNIV0053337	UNIFORM SHIRTS(4)	Paid by EFT #6791		08/30/2024	09/17/2024	08/30/2024	09/11/2024	09/17/2024	377.96
INV1014577	RAINCOAT-G.BUSTOS	Paid by EFT #6791		09/03/2024	09/17/2024	09/03/2024	09/11/2024	09/17/2024	39.58
Vendor 2339 - G T DISTRIBUTORS INC Totals						Invoices	19		\$16,917.95
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
319292	CONSULTING FEES-AUGUST 2024	Paid by EFT #1535		08/13/2024	09/03/2024	09/03/2024	08/15/2024	09/03/2024	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals						Invoices	1		\$3,750.00
Vendor 538 - GALLS / QUARTER MASTER									
028786754	GAUZE(15)	Paid by Check #190644		08/15/2024	09/17/2024	08/15/2024	09/11/2024	09/17/2024	572.95
028863389	BALLISTIC VESTS CARRIERS (4),ARMORSKIN(4)	Paid by Check #190345		08/22/2024	09/03/2024	08/22/2024	08/26/2024	09/03/2024	386.04
028869986	ANIMAL CONTROL-A.JONES- UNIFORM PANTS(3)	Paid by Check #190644		08/23/2024	09/17/2024	08/23/2024	09/09/2024	09/17/2024	274.99

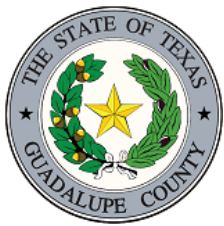


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028908231	CUSTOM BADGES	Paid by Check #190524		08/27/2024	09/10/2024	08/27/2024	08/30/2024	09/10/2024	1,251.99
Vendor 538 - GALLS / QUARTER MASTER Totals									2,485.97
Vendor 14352 - STEPHEN GERMANN									
8/22/24	MILEAGE-MEETING W/TXDOT	Paid by Check #190794		09/05/2024	09/17/2024	09/05/2024	09/06/2024	09/17/2024	58.16
	8/22/24.SA								
9/4/24	MILEAGE-MEETING W/SPECTRUM	Paid by Check #190794		09/05/2024	09/17/2024	09/05/2024	09/06/2024	09/17/2024	54.00
	9/4/24.SA								
Vendor 14352 - STEPHEN GERMANN Totals									112.16
Vendor 1220 - GERONIMO V F D									
AUG24STMT	MONTHLY BUDGET ALLOTMENT	Paid by EFT #6739		08/27/2024	09/03/2024	08/31/2024	08/26/2024	09/03/2024	4,502.91
	8/24								
Vendor 1220 - GERONIMO V F D Totals									4,502.91
Vendor 8403 - GOETZ FUNERAL HOME									
TROTTER.8/24	S.SKINNER-TROTTER-REMOVAL	Paid by Check #190414		08/16/2024	09/03/2024	08/16/2024	08/22/2024	09/03/2024	835.00
	8/11/24,TRANS TO TRAVIS								
	CO,BODY BAG								
Vendor 8403 - GOETZ FUNERAL HOME Totals									835.00
Vendor 408 - GRAINGER INC									
9230664980	BATTERIES	Paid by Check #190640		08/28/2024	09/17/2024	08/28/2024	09/11/2024	09/17/2024	107.94
Vendor 408 - GRAINGER INC Totals									107.94
Vendor 12860 - GRANICUS, INC.									
187372.FY24	MANAGEMENT SERVICES 8/1/24-	Paid by Check #190760		07/15/2024	09/17/2024	07/15/2024	09/05/2024	09/17/2024	6,680.01
	9/30/24								
187372.FY25	MANAGEMENT SERVICES 10/1/24	Paid by Check #190760		07/15/2024	09/17/2024	10/05/2024	09/05/2024	09/17/2024	33,400.30
	-7/31/25								
Vendor 12860 - GRANICUS, INC. Totals									40,080.31
Vendor 13406 - GRAYBAR ELECTRIC COMPANY INC.									
9338357300	CABLES	Paid by Check #190470		08/05/2024	09/03/2024	08/05/2024	08/20/2024	09/03/2024	2,087.12
9338421264	CABLES	Paid by Check #190470		08/08/2024	09/03/2024	08/08/2024	08/20/2024	09/03/2024	829.00
Vendor 13406 - GRAYBAR ELECTRIC COMPANY INC. Totals									2,916.12
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
14409.0097.7/24	MARION BLDG 7/24	Paid by Check #190353		08/19/2024	09/03/2024	08/19/2024	08/26/2024	09/03/2024	33.14
3950.0098.7/24	R&B AREA D WATER SERVICE	Paid by Check #190353		08/19/2024	09/03/2024	08/19/2024	08/26/2024	09/03/2024	33.14
	7/24								
99921.0095.7/24	R&B LOWER SEGUIN RD FIRE	Paid by Check #190353		08/19/2024	09/03/2024	08/19/2024	08/26/2024	09/03/2024	741.14
	HYDRANT METER 7/24								
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals									807.42
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#21809.2024	MIS GC#21809 STATE	Paid by EFT #6760		08/08/2024	09/03/2024	08/08/2024	08/20/2024	09/03/2024	7.50
	INSPECTION FEE								
GC#14801.2024	R&B GC#14801 STATE	Paid by EFT #6760		08/16/2024	09/03/2024	08/16/2024	08/16/2024	09/03/2024	7.50
	INSPECTION FEE								
GC#15097.2024	R&B GC#15097 STATE	Paid by EFT #6760		08/16/2024	09/03/2024	08/16/2024	08/16/2024	09/03/2024	7.50
	INSPECTION FEE								



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GC#16552.2025	R&B GC#16552 STATE INSPECTION FEE	Paid by EFT #6760		08/16/2024	09/03/2024	08/16/2024	08/16/2024	09/03/2024	7.50
GC#20372.2024	R&B GC#20372 STATE INSPECTION FEE	Paid by EFT #6760		08/16/2024	09/03/2024	08/16/2024	08/16/2024	09/03/2024	7.50
GC#20373.2025	R&B GC#20373 STATE INSPECTION FEE	Paid by EFT #6760		08/16/2024	09/03/2024	08/16/2024	08/16/2024	09/03/2024	7.50
GC#19366-2024	EMC GC#19366 STATE INSPECTION FEE	Paid by EFT #6760		08/27/2024	09/03/2024	08/27/2024	08/27/2024	09/03/2024	7.50
GC#22961.2024	ENV HEALTH GC#22961 STATE INSPECTION FEE	Paid by EFT #6802		08/28/2024	09/17/2024	08/28/2024	09/03/2024	09/17/2024	7.50
GC#22883.2024	CONST#2 GC#22883 STATE INSPECTION FEE	Paid by EFT #6780		08/30/2024	09/10/2024	08/30/2024	08/30/2024	09/10/2024	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	9	\$67.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2024-00000507	09.06.2024 Payroll - Property Tax Escrow Accounts*	Paid by EFT #284126		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/06/2024	2,483.85
2024-00000522	09.20.2024 Payroll - Property Tax Escrow Accounts	Paid by EFT #284930		09/20/2024	09/20/2024	09/20/2024	09/20/2024	09/20/2024	2,483.85
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$4,967.70
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2024-00000508	09.06.2024 Payroll - Medical/Dental	Paid by EFT #284121		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/06/2024	581,201.75
2024-00000523	09.20.2024 Payroll - Medical/Dental EE+CH	Paid by EFT #284924		09/20/2024	09/20/2024	09/20/2024	09/20/2024	09/20/2024	48,162.50
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	2	\$629,364.25
Vendor 238 - GUADALUPE COUNTY									
08.09.2024	GYM REIMBURSEMENT	Paid by Check #4301		08/20/2024	09/03/2024	09/03/2024	09/03/2024	09/03/2024	161.39
3128904	AVESIS SEPTEMBER 2024	Paid by Check #4302		09/01/2024	09/10/2024	09/10/2024	09/04/2024	09/10/2024	52.22
2202418	GYM REIMBURSEMENT	Paid by Check #4303		09/17/2024	09/17/2024	09/17/2024	09/11/2024	09/17/2024	483.32
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	3	\$696.93
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT									
4THQTR(GAD)FY24	4TH QTR FY24 ALLOCATION (GAD OCT-DEC 24)	Paid by Check #190347		08/13/2024	09/03/2024	10/05/2024	08/20/2024	09/03/2024	249,436.60
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals							Invoices	1	\$249,436.60
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC									
JUL24STMT	CRIME STOPPERS FEE 7/24	Paid by EFT #6779		07/31/2024	09/10/2024	07/31/2024	09/03/2024	09/10/2024	787.65
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals							Invoices	1	\$787.65
Vendor 5428 - GUADALUPE COUNTY CSCD									
108495191.GF	REIMB ADULT PROB COPIER LEASE(5) 8/26/24-9/25/24	Paid by Check #190381		08/07/2024	09/03/2024	08/07/2024	08/14/2024	09/03/2024	614.63
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$614.63
Vendor 3140 - GUADALUPE COUNTY JUV PROB									
ALLOT#4FY24	JUVENILE DEPARTMENT LOCAL SUPPORT 4TH QTR	Paid by Check #190546		09/01/2024	09/10/2024	09/01/2024	09/03/2024	09/10/2024	1,174,519.50

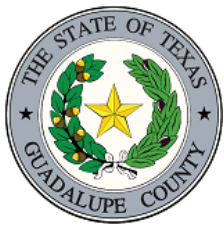


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		Vendor 3140 - GUADALUPE COUNTY JUV PROB	Totals			Invoices		1	\$1,174,519.50
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
12426	SO-CITATION BOOKS(100)	Paid by EFT #6763		06/27/2024	09/03/2024	09/03/2024	08/13/2024	09/03/2024	2,325.00
12458	SO-WARNING FIELD BOOKS(180)	Paid by EFT #6763		07/05/2024	09/03/2024	07/05/2024	08/13/2024	09/03/2024	1,846.80
12679	SO-NOTARY STAMP-D.SCHNITZ	Paid by EFT #6763		08/02/2024	09/03/2024	08/02/2024	08/20/2024	09/03/2024	54.99
12788	CCL-ENVELOPES	Paid by EFT #6782		08/27/2024	09/10/2024	08/27/2024	08/30/2024	09/10/2024	82.00
12856	ELECTIONS MANUAL(175)	Paid by EFT #6804		09/09/2024	09/17/2024	09/09/2024	09/10/2024	09/17/2024	371.00
		Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.	Totals			Invoices		5	\$4,679.79
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
3833	BLDG RENT-JULY 2024	Paid by Check #190354		08/15/2024	09/03/2024	08/15/2024	08/26/2024	09/03/2024	1.00
		Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER	Totals			Invoices		1	\$1.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3539735.8/24	#00359-02 INMATE MEDICAL SERVICE 8/5-6/24	Paid by Check #190569		08/14/2024	09/10/2024	08/14/2024	08/30/2024	09/10/2024	899.64
V3542359.8/24	#03328-01 INMATE MEDICAL SERVICE 8/12/24	Paid by Check #190569		08/22/2024	09/10/2024	08/22/2024	08/30/2024	09/10/2024	78.12
		Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER	Totals			Invoices		2	\$977.76
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
DRUG.7/24	PRE EMPLOYMENT DRUG SCREENS 7/24 (INV#19725C27064)	Paid by Check #190439		08/01/2024	09/03/2024	08/01/2024	08/12/2024	09/03/2024	800.00
		Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP	Totals			Invoices		1	\$800.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.8/24	COUNTY ELECTRICITY 8/24	Paid by EFT #6813		09/08/2024	09/17/2024	09/08/2024	09/10/2024	09/17/2024	4,030.09
1151.8/24	COUNTY OEM SITES 8/24	Paid by EFT #6813		09/08/2024	09/17/2024	09/08/2024	09/10/2024	09/17/2024	410.35
50018016.8/24	GC SERVICE CENTER 8/24	Paid by EFT #6813		09/08/2024	09/17/2024	09/08/2024	09/10/2024	09/17/2024	2,780.01
		Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP	Totals			Invoices		3	\$7,220.45
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013026.9/24	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 9/1/24-9/30/24	Paid by Check #190647		09/01/2024	09/17/2024	09/01/2024	09/09/2024	09/17/2024	21.56
		Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	Totals			Invoices		1	\$21.56
Vendor 5811 - GULF COAST PAPER CO.									
2546440	ROLL TOWELS,HAND SOAP,BOWL MOP,BROOM,WATER WAND,BRUSH	Paid by Check #190676		06/20/2024	09/17/2024	09/17/2024	09/05/2024	09/17/2024	534.08
2548084	ROLL TOWELS,HAND SOAP,BOWL MOP,BROOM,WATER WAND,BRUSH	Paid by Check #190676		06/27/2024	09/17/2024	09/17/2024	09/05/2024	09/17/2024	242.65
		Vendor 5811 - GULF COAST PAPER CO.	Totals			Invoices		2	\$776.73
Vendor 10488 - ABRAHAM HAIYASOSO									
9/9-13/24	ADV PER DIEM-TJA 2024 JAIL MGMT ISSUES CONF 9/8-13/24.GAL	Paid by Check #190422		07/01/2024	09/03/2024	07/01/2024	07/08/2024	09/03/2024	160.00

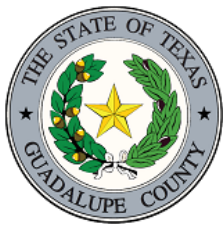


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Vendor 10488 - ABRAHAM HAIYASOSO Totals									
Invoices							1		\$160.00
Vendor 12567 - LISA BETH HAYES									
8/12-14/24.MP	MLGE,PKG-ANNUAL ELECTION LAW SEMINAR 8/11- 14/24.AUSTIN	Paid by Check #190450		08/19/2024	09/03/2024	08/19/2024	08/21/2024	09/03/2024	117.29
8/28-30/24.MP	MLGE,PKG-2024 LEGISLATIVE CONF 8/28-30/24.AUSTIN	Paid by Check #190603		08/30/2024	09/10/2024	08/30/2024	08/30/2024	09/10/2024	169.82
Vendor 12567 - LISA BETH HAYES Totals							Invoices	2	\$287.11
Vendor 14313 - HDR ENGINEERING, INC.									
1200644795	GIS DATA MIGRATION/CITYWORKS CONFIGURATION ENGINEERING (PO#3357)	Paid by Check #190496		08/09/2024	09/03/2024	08/09/2024	08/14/2024	09/03/2024	1,784.13
Vendor 14313 - HDR ENGINEERING, INC. Totals							Invoices	1	\$1,784.13
Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC.									
24-103215	SCBA MASK, S (1), M (13), L (2)	Paid by Check #190449		06/11/2024	09/03/2024	09/03/2024	08/15/2024	09/03/2024	5,046.62
Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC. Totals							Invoices	1	\$5,046.62
Vendor 1279 - HELPING HAND HARDWARE									
B20400249	REPAIR WEED EATER	Paid by EFT #6741		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	92.50
0640.8/24	STEEL ROD POST,SLT SCREWS,LIGHTER	Paid by EFT #6789		08/31/2024	09/17/2024	08/31/2024	09/03/2024	09/17/2024	35.37
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	2	\$127.87
Vendor 14213 - ADRIANA HERNANDEZ									
8/7-21/24	MILEAGE 8/7-21/24	Paid by Check #190619		09/03/2024	09/10/2024	09/03/2024	09/03/2024	09/10/2024	16.08
Vendor 14213 - ADRIANA HERNANDEZ Totals							Invoices	1	\$16.08
Vendor 10130 - THOMAS HILLE									
CCL-24-0737	LARSEN-COURT APPOINTED ATTORNEY	Paid by EFT #6753		08/19/2024	09/03/2024	08/19/2024	08/20/2024	09/03/2024	300.00
241697CV.080124	RODRIGUEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6798		08/26/2024	09/17/2024	08/26/2024	08/30/2024	09/17/2024	237.50
171326CV.081524	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6798		08/27/2024	09/17/2024	08/27/2024	08/30/2024	09/17/2024	237.50
241697CV.081424	RODRIGUEZ-MARTIN-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6798		08/27/2024	09/17/2024	08/27/2024	08/30/2024	09/17/2024	237.50
231633CV.080124	MARTINEZ III-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6798		08/29/2024	09/17/2024	08/29/2024	08/30/2024	09/17/2024	237.50
231789CV.081524	DE ANGEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6798		08/29/2024	09/17/2024	08/29/2024	08/30/2024	09/17/2024	237.50
Vendor 10130 - THOMAS HILLE Totals							Invoices	6	\$1,487.50
Vendor 12403 - HILTON GARDEN INN SOUTH PADRE ISLAND									
3526414418.9/24	HOTEL-KOEHLER ADVANCED CRIMINAL LAW COURSE 9/18- 20/24.SPI	Paid by Check #190602		06/05/2024	09/10/2024	09/10/2024	06/05/2024	09/10/2024	561.60
Vendor 12403 - HILTON GARDEN INN SOUTH PADRE ISLAND Totals							Invoices	1	\$561.60

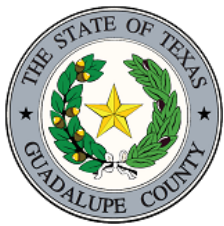


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/24 - 09/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS1011602	VALVE,BELT,SPRING,BALL JOINT,ALTERNATOR,BOLT	Paid by Check #190648		08/05/2024	09/17/2024	08/05/2024	08/14/2024	09/17/2024	211.85
PIMS1012157	VALVE,BELT,SPRING,BALL JOINT,ALTERNATOR,BOLT	Paid by Check #190648		08/07/2024	09/17/2024	08/07/2024	08/09/2024	09/17/2024	423.42
PIMS1013397	VALVE,BELT,SPRING,BALL JOINT,ALTERNATOR,BOLT	Paid by Check #190648		08/13/2024	09/17/2024	08/13/2024	08/22/2024	09/17/2024	160.78
PIMS1014904	VALVE,BELT,SPRING,BALL JOINT,ALTERNATOR,BOLT	Paid by Check #190648		08/20/2024	09/17/2024	08/20/2024	08/22/2024	09/17/2024	368.99
PIMS1016647	VALVE,BELT,SPRING,BALL JOINT,ALTERNATOR,BOLT	Paid by Check #190648		08/28/2024	09/17/2024	08/28/2024	09/04/2024	09/17/2024	987.34
PIMS1017272	VALVE,BELT,SPRING,BALL JOINT,ALTERNATOR,BOLT	Paid by Check #190648		08/31/2024	09/17/2024	08/31/2024	09/04/2024	09/17/2024	898.12
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices 6	\$3,050.50
Vendor 5371 - HOME DEPOT / GECF									
3974337	STOCK-EXTENSION CORDS	Paid by Check #190380		07/12/2024	09/03/2024	07/12/2024	08/22/2024	09/03/2024	149.94
9203491	GC#24725-COMMAND TRAILER SUPPLIES-TOOL	Paid by Check #190557		07/26/2024	09/10/2024	07/26/2024	08/27/2024	09/10/2024	216.95
9413078	BAG,MOP/BUCKET,STRAP,CORD GC#24725-COMMAND TRAILER SUPPLIES-TOOL	Paid by Check #190557		07/26/2024	09/10/2024	07/26/2024	08/27/2024	09/10/2024	24.98
9472542	BAG,MOP/BUCKET,STRAP,CORD GC#24725-COMMAND TRAILER SUPPLIES-TOOL	Paid by Check #190557		07/26/2024	09/10/2024	07/26/2024	08/27/2024	09/10/2024	127.08
9631304	BAG,MOP/BUCKET,STRAP,CORD GC#24725-COMMAND TRAILER SUPPLIES-TOOL	Paid by Check #190557		07/26/2024	09/10/2024	07/26/2024	08/27/2024	09/10/2024	258.00
9705204	BAG,MOP/BUCKET,STRAP,CORD GC#24725-COMMAND TRAILER SUPPLIES-TOOL	Paid by Check #190557		07/26/2024	09/10/2024	07/26/2024	08/27/2024	09/10/2024	232.39
9901329	BAG,MOP/BUCKET,STRAP,CORD GC#24725-COMMAND TRAILER SUPPLIES-TOOL	Paid by Check #190557		07/26/2024	09/10/2024	07/26/2024	08/27/2024	09/10/2024	134.12
8473219	BAG,MOP/BUCKET,STRAP,CORD GC#24725-COMMAND TRAILER SUPPLIES-TOOL	Paid by Check #190557		07/27/2024	09/10/2024	07/27/2024	08/27/2024	09/10/2024	131.90
8600118	BAG,MOP/BUCKET,STRAP,CORD GC#24725-COMMAND TRAILER SUPPLIES-TOOL	Paid by Check #190557		07/27/2024	09/10/2024	07/27/2024	08/27/2024	09/10/2024	46.91
6235012	BAG,MOP/BUCKET,STRAP,CORD GC#24725-COMMAND TRAILER SUPPLIES-TOOL	Paid by Check #190557		07/29/2024	09/10/2024	07/29/2024	08/27/2024	09/10/2024	135.83
6593305	BAG,MOP/BUCKET,STRAP,CORD GC#24725-COMMAND TRAILER SUPPLIES-TOOL	Paid by Check #190557		07/29/2024	09/10/2024	07/29/2024	08/27/2024	09/10/2024	161.64

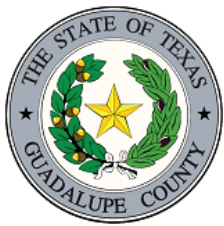


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4160213	GC#24725-COMMAND TRAILER SUPPLIES-TOOL BAG,MOP/BUCKET,STRAP,CORD	Paid by Check #190557		07/31/2024	09/10/2024	07/31/2024	08/27/2024	09/10/2024	86.30
0012342	R&B-IGLOO BEVERAGE COOLER	Paid by Check #190380		08/14/2024	09/03/2024	08/14/2024	08/16/2024	09/03/2024	99.92
9012415	R&B-PRESSURE WASHER	Paid by Check #190557		08/15/2024	09/10/2024	08/15/2024	08/16/2024	09/10/2024	299.00
9012416	R&B-AREA D-LUMBER FOR INTERIOR WALL	Paid by Check #190380		08/15/2024	09/03/2024	08/15/2024	08/16/2024	09/03/2024	142.60
9071466	FINANCE CENTER,STOCK- GRUBEX(8)	Paid by Check #190673		08/15/2024	09/17/2024	08/15/2024	09/06/2024	09/17/2024	195.73
8012467	JAIL-SOFTNER SALT,DEGREASER,ELECTRIC SURFACE CLEANER	Paid by Check #190557		08/16/2024	09/10/2024	08/16/2024	08/30/2024	09/10/2024	260.05
8012510	GC#17708-STAINLESS STEEL SCREWS,RIVETS	Paid by Check #190380		08/16/2024	09/03/2024	08/16/2024	08/20/2024	09/03/2024	42.43
5036082	AG BLDG-SPRINKLER PARTS	Paid by Check #190673		08/19/2024	09/17/2024	08/19/2024	09/06/2024	09/17/2024	25.83
7013482	CO ATTY-DOORBELL SWITCH	Paid by Check #190673		08/27/2024	09/17/2024	08/27/2024	09/06/2024	09/17/2024	19.94
6545028	STOCK-PVC CAPS	Paid by Check #190673		08/28/2024	09/17/2024	08/28/2024	09/06/2024	09/17/2024	7.83
5013609	PIPES,SAW BLADES,PLYWOOD	Paid by Check #190673		08/29/2024	09/17/2024	08/29/2024	09/04/2024	09/17/2024	605.45
5030423	JUVENILE-WEATHER STRIPPING,DOOR SWEEPS,SILICONE,SCREWS	Paid by Check #190673		08/29/2024	09/17/2024	08/29/2024	09/06/2024	09/17/2024	135.91
0014023	STOCK-TOILET VALVES,FLAPPERS,BATTERIES,ZI P TIES	Paid by Check #190673		09/03/2024	09/17/2024	09/03/2024	09/06/2024	09/17/2024	754.07
9030852	COURTHOUSE-SPRINKLER PARTS,MULTI-BIT SCREWDRIVER	Paid by Check #190673		09/04/2024	09/17/2024	09/04/2024	09/06/2024	09/17/2024	54.22
8030896	GRND MAINT- FERTILIZER,WEED/GRUB KILLER,FIRE ANT KILLER	Paid by Check #190673		09/05/2024	09/17/2024	09/05/2024	09/06/2024	09/17/2024	627.66
8030897	FM-MAILBOX,STAND;STOCK- SCREWDRIVERS(2),WIRE STRIPPERS	Paid by Check #190673		09/05/2024	09/17/2024	09/05/2024	09/06/2024	09/17/2024	212.82
7973405	SO-GRANITE CLEANER SPRAY	Paid by Check #190673		09/06/2024	09/17/2024	09/06/2024	09/11/2024	09/17/2024	27.92
Vendor 5371 - HOME DEPOT / GECF Totals Invoices 28									\$5,217.42
Vendor 13157 - BRYCE HOULTON									
8/14/24	PER DIEM-COMMAND TRAILER PICK-UP 8/13-14/24.FORT WORTH	Paid by Check #190465		08/23/2024	09/03/2024	08/23/2024	08/23/2024	09/03/2024	40.00
Vendor 13157 - BRYCE HOULTON Totals Invoices 1									\$40.00
Vendor 14544 - SHANNON HURST									
0013	COURT REPORTERS RECORD 23- 0508-CR,COURT OF APPEALS	Paid by Check #190803		08/22/2024	09/17/2024	08/22/2024	09/04/2024	09/17/2024	12,296.29
0014	COURT REPORTERS RECORD 18- 0158-CV COURT OF APPEALS	Paid by Check #190626		08/26/2024	09/10/2024	08/26/2024	08/29/2024	09/10/2024	150.00
Vendor 14544 - SHANNON HURST Totals Invoices 2									\$12,446.29

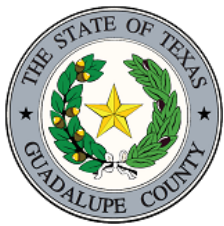


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Vendor 7044 - HYDRADYNE, LLC									
513347729	GC#14504,GC#14505-AIR CYLINDERS(4)	Paid by Check #190710		09/04/2024	09/17/2024	09/04/2024	09/06/2024	09/17/2024	3,200.00
Vendor 7044 - HYDRADYNE, LLC Totals							Invoices	1	\$3,200.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
INV802333	COMMISSARY-FLEX PENS	Paid by Check #190536		08/02/2024	09/10/2024	08/02/2024	08/30/2024	09/10/2024	192.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	1	\$192.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
307200	VEHICLE EQUIPMENT INSTALLATION FOR GC#22962-22966 (PO#912)	Paid by Check #190551		08/27/2024	09/10/2024	08/27/2024	08/28/2024	09/10/2024	9,750.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals							Invoices	1	\$9,750.00
Vendor 12650 - INTAB LLC									
217245A	LOCK SEALS(8)	Paid by Check #190452		07/30/2024	09/03/2024	07/30/2024	08/15/2024	09/03/2024	211.45
Vendor 12650 - INTAB LLC Totals							Invoices	1	\$211.45
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3037778466	RUSH-GC#20372-REPAIR BODY WORK	Paid by Check #190377		06/26/2024	09/03/2024	09/03/2024	08/14/2024	09/03/2024	11,051.98
3038396618	RUSH-GC#23467-AIR VALVES(3)	Paid by Check #190554		08/14/2024	09/10/2024	08/14/2024	08/27/2024	09/10/2024	1,050.00
3038462953	RUSH-GC#23467-AIR VALVES(3)	Paid by Check #190554		08/21/2024	09/10/2024	08/21/2024	08/27/2024	09/10/2024	2,085.00
3038500886	RUSH-GC#20374-SLACK ADJUSTER	Paid by Check #190554		08/23/2024	09/10/2024	08/23/2024	08/27/2024	09/10/2024	160.00
3038532272	RUSH-GC#17248-HOOD LATCHES (2)	Paid by Check #190667		08/27/2024	09/17/2024	08/27/2024	09/04/2024	09/17/2024	63.80
3038555320	RUSH-GC#18886-WINDSHIELD WASHER RESERVOIR ASSEMBLY	Paid by Check #190554		08/27/2024	09/10/2024	08/27/2024	08/29/2024	09/10/2024	265.00
3038482192	RUSH-GC#17248-HOOD LATCHES (2)	Paid by Check #190667		08/29/2024	09/17/2024	08/29/2024	09/04/2024	09/17/2024	(63.80)
3038571164	RUSH-GC#17248-HOOD LATCHES (2)	Paid by Check #190667		08/29/2024	09/17/2024	08/29/2024	09/04/2024	09/17/2024	59.80
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	8	\$14,671.78
Vendor 8677 - IWCF									
ELLEY.10/24	REG ELLEY-2024 TEXAS WORKERS' COMP 10/22-23/24.ONLINE	Paid by Check #190721		09/09/2024	09/17/2024	10/05/2024	09/09/2024	09/17/2024	200.00
Vendor 8677 - IWCF Totals							Invoices	1	\$200.00
Vendor 473 - MARK JANSSEN									
20-1047-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by EFT #6737		08/15/2024	09/03/2024	08/15/2024	08/19/2024	09/03/2024	750.00
20-0948-CR	DUNCAN-COURT APPOINTED ATTORNEY	Paid by EFT #6737		08/20/2024	09/03/2024	08/20/2024	08/23/2024	09/03/2024	750.00
23-1709-CR	WRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #6787		08/29/2024	09/17/2024	08/29/2024	09/04/2024	09/17/2024	750.00
Vendor 473 - MARK JANSSEN Totals							Invoices	3	\$2,250.00

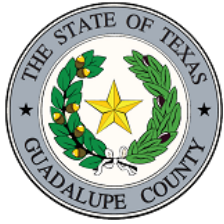


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Vendor 13572 - JODI HEAD LOPEZ AND ASSOCIATES PC									
2024-GC-0014	BITTNER-GUARDIAN AD LITEM	Paid by Check #190475		06/20/2024	09/03/2024	09/03/2024	08/08/2024	09/03/2024	350.00
Vendor 13572 - JODI HEAD LOPEZ AND ASSOCIATES PC Totals								Invoices	1
									\$350.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC									
7132-24-290	SIREN NOTIFICATION SYSTEM-ANNUAL MAINT(19 SIRENS),	Paid by Check #190762		08/23/2024	09/17/2024	08/23/2024	09/05/2024	09/17/2024	18,525.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC Totals								Invoices	1
									\$18,525.00
Vendor 14260 - JOHNSON CONTROLS FIRE PROTECTION, LP									
24289963	DETENTION-FIRE ALARM,EXTINGUISHER,SPRINKLE R,ANTIFREEZE 9/1/24	Paid by Check #190791		08/28/2024	09/17/2024	08/28/2024	09/06/2024	09/17/2024	565.50
24289964	DETENTION-FIRE ALARM,EXTINGUISHER,SPRINKLE R,ANTIFREEZE 9/1/24	Paid by Check #190791		08/28/2024	09/17/2024	08/28/2024	09/06/2024	09/17/2024	214.50
24289965	DETENTION-FIRE ALARM,EXTINGUISHER,SPRINKLE R,ANTIFREEZE 9/1/24	Paid by Check #190791		08/28/2024	09/17/2024	08/28/2024	09/06/2024	09/17/2024	2,736.59
Vendor 14260 - JOHNSON CONTROLS FIRE PROTECTION, LP Totals								Invoices	3
									\$3,516.59
Vendor 14131 - K2 TOWERS III, LLC									
20665	OLD LEHMAN RD-TOWER SPACE LEASE 8/24	Paid by Check #190490		08/01/2024	09/03/2024	08/01/2024	08/20/2024	09/03/2024	1,550.99
20666	RANDOLPH BLVD-TOWER LEASE 8/24	Paid by Check #190490		08/01/2024	09/03/2024	08/01/2024	08/20/2024	09/03/2024	645.69
Vendor 14131 - K2 TOWERS III, LLC Totals								Invoices	2
									\$2,196.68
Vendor 430 - KEEFE SUPPLY COMPANY									
1862964	COMMISSARY-FOOD,SHAVE CRM,TBRSH,TPST,DEOD,GLASSES ,NTBK,CDROPS	Paid by Check #190523		08/01/2024	09/10/2024	08/01/2024	08/30/2024	09/10/2024	4,872.88
1862966	COMMISSARY-FOOD,SHAVE CRM,TBRSH,TPST,DEOD,GLASSES ,NTBK,CDROPS	Paid by Check #190523		08/01/2024	09/10/2024	08/01/2024	08/30/2024	09/10/2024	265.20
1864486	COMMISSARY-FOOD,SOAP,SHAMP,LOT,TBRSH,B OWL,BLTEX	Paid by Check #190523		08/07/2024	09/10/2024	08/07/2024	08/30/2024	09/10/2024	6,193.40
1864487	COMMISSARY-FOOD,SOAP,SHAMP,LOT,TBRSH,B OWL,BLTEX	Paid by Check #190523		08/07/2024	09/10/2024	08/07/2024	08/30/2024	09/10/2024	273.20
1866598	FOOD,SOAP,SHAVE CRM,LOT,SHAMP,MWASH,TBRSH,TPST,SOAP,NTBK	Paid by Check #190523		08/13/2024	09/10/2024	08/13/2024	08/30/2024	09/10/2024	5,765.20
1866600	FOOD,SOAP,SHAVE CRM,LOT,SHAMP,MWASH,TBRSH,TPST,SOAP,NTBK	Paid by Check #190523		08/13/2024	09/10/2024	08/13/2024	08/30/2024	09/10/2024	397.40
1869006	COMMISSARY-FOOD,SOAP,BRSH,DEOD	Paid by Check #190523		08/21/2024	09/10/2024	08/21/2024	08/30/2024	09/10/2024	3,625.62

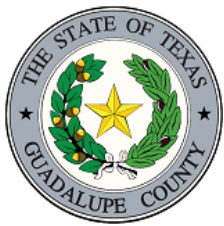


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1869007	COMMISSARY-FOOD,SOAP,BRSH,DEOD	Paid by Check #190523		08/21/2024	09/10/2024	08/21/2024	08/30/2024	09/10/2024	208.56
1871321	FOOD,SOAP,LOT,SHAMP,MWASH BRUSH,TPST,DEOD,CARDS,GLASS ES	Paid by Check #190641		08/28/2024	09/17/2024	08/28/2024	09/05/2024	09/17/2024	13.80
1871459	FOOD,SOAP,LOT,SHAMP,MWASH BRUSH,TPST,DEOD,CARDS,GLASS ES	Paid by Check #190641		08/28/2024	09/17/2024	08/28/2024	09/05/2024	09/17/2024	4,093.42
1871460	FOOD,SOAP,LOT,SHAMP,MWASH BRUSH,TPST,DEOD,CARDS,GLASS ES	Paid by Check #190641		08/28/2024	09/17/2024	08/28/2024	09/05/2024	09/17/2024	345.20
Vendor 430 - KEEFE SUPPLY COMPANY Totals							Invoices	11	\$26,053.88
Vendor 5609 - KENS EQUIPMENT REPAIR									
124194	SPARK PLUGS,OIL MIX	Paid by Check #190385		08/22/2024	09/03/2024	08/22/2024	08/22/2024	09/03/2024	12.20
Vendor 5609 - KENS EQUIPMENT REPAIR Totals							Invoices	1	\$12.20
Vendor 6401 - TERESA KIEL									
9/10-13/24	ADV PER DIEM-URBAN RECORDS CONF 9/10-13/24.LEAGUE CITY	Paid by Check #190397		08/23/2024	09/03/2024	08/23/2024	08/23/2024	09/03/2024	100.00
8/20-22/24.APLHT	AIRFARE,PKG,HOTEL,TOLL,LYFT- PRIA ANNUAL CONF 8/19- 23/24.OHIO	Paid by Check #190562		08/26/2024	09/10/2024	08/26/2024	08/27/2024	09/10/2024	1,638.05
8/27/24	REIMB-3RD FLOOR GLASS DOOR KEYS(5)	Paid by Check #190703		08/27/2024	09/17/2024	08/27/2024	09/04/2024	09/17/2024	19.85
8/28-30/24.MH	HOTEL,MILEAGE-TX COLLEGE OF PROBATE JUDGES 8/28-30/24.SA	Paid by Check #190704		09/04/2024	09/17/2024	09/04/2024	09/09/2024	09/17/2024	605.33
Vendor 6401 - TERESA KIEL Totals							Invoices	4	\$2,363.23
Vendor 1362 - KINGSBURY V F D									
AUG24STMT	MONTHLY BUDGET ALLOTMENT 8/24	Paid by Check #190356		08/27/2024	09/03/2024	08/31/2024	08/26/2024	09/03/2024	5,062.33
Vendor 1362 - KINGSBURY V F D Totals							Invoices	1	\$5,062.33
Vendor 3472 - KRISTEN KLEIN									
7/18-19/24	PER DIEM,MLGE-2024 TCDRS ANNUAL CONFERENCE 7/17- 19/24.AUSTIN	Paid by Check #190369		08/15/2024	09/03/2024	08/15/2024	08/15/2024	09/03/2024	154.02
Vendor 3472 - KRISTEN KLEIN Totals							Invoices	1	\$154.02
Vendor 10004 - RUSSELL KOEHLER									
9/8-13/24	ADV PER DIEM-ARMOR SCHOOL 9/9-13/24.FORT WORTH	Paid by Check #190417		05/17/2024	09/03/2024	07/01/2024	05/28/2024	09/03/2024	160.00
Vendor 10004 - RUSSELL KOEHLER Totals							Invoices	1	\$160.00
Vendor 6790 - ANDREW & KIM KOENIG									
OCT24STMT	MONTHLY RENT FOR ADULT PROBATION 10/24	Paid by EFT #6777		09/03/2024	09/10/2024	10/05/2024	09/03/2024	09/10/2024	2,000.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$2,000.00
Vendor 11249 - KOFIL TECHNOLOGIES, INC									

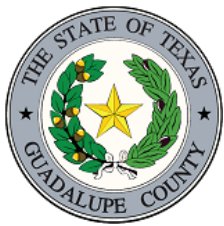


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/24 - 09/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KT-017046	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #6755		08/21/2024	09/03/2024	08/21/2024	08/27/2024	09/03/2024	11,460.50
Vendor 11249 - KOFIL TECHNOLOGIES, INC Totals							Invoices	1	\$11,460.50
Vendor 14274 - KROHN, VICKERS & MINTON									
141007	#09090-04 INMATE MEDICAL SERVICE 4/16/24	Paid by EFT #6785		04/16/2024	09/10/2024	09/10/2024	08/30/2024	09/10/2024	85.00
143722	#23182-01 INMATE MEDICAL SERVICE 8/20/24	Paid by EFT #6785		08/20/2024	09/10/2024	08/20/2024	08/30/2024	09/10/2024	85.00
Vendor 14274 - KROHN, VICKERS & MINTON Totals							Invoices	2	\$170.00
Vendor 13372 - KRONOS SAASHR, INC.									
12282688	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 7/24	Paid by EFT #6766		08/08/2024	09/03/2024	08/08/2024	08/20/2024	09/03/2024	2,686.15
Vendor 13372 - KRONOS SAASHR, INC. Totals							Invoices	1	\$2,686.15
Vendor 11450 - KYLE KUTSCHER									
8/21-26/24	MILEAGE 8/21-26/24	Paid by Check #190738		08/30/2024	09/17/2024	08/30/2024	09/04/2024	09/17/2024	95.27
8/28-30/24	PER DIEM,MLGE-TX COLLEGE OF PROBATE JUDGES 8/28-30/24.SA	Paid by Check #190738		09/03/2024	09/17/2024	09/03/2024	09/04/2024	09/17/2024	117.50
Vendor 11450 - KYLE KUTSCHER Totals							Invoices	2	\$212.77
Vendor 13663 - KYRISH TRUCK CENTERS OF AUSTIN									
R301027695:01	GC#14629-DIAGNOSTICS,FUEL FILTER HOUSING	Paid by Check #190478		08/13/2024	09/03/2024	08/13/2024	08/23/2024	09/03/2024	2,524.48
Vendor 13663 - KYRISH TRUCK CENTERS OF AUSTIN Totals							Invoices	1	\$2,524.48
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS									
667547	GREASE TRAP CLEANING & MAINT	Paid by Check #190395		08/06/2024	09/03/2024	08/06/2024	08/20/2024	09/03/2024	475.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals							Invoices	1	\$475.00
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC									
F58145	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #190790		06/12/2024	09/17/2024	09/17/2024	09/11/2024	09/17/2024	48,021.25
F58196	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #190790		08/21/2024	09/17/2024	08/21/2024	09/11/2024	09/17/2024	48,021.25
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC Totals							Invoices	2	\$96,042.50
Vendor 1379 - LAKE DUNLAP V F D									
AUG24STMT	MONTHLY BUDGET ALLOTMENT 8/24	Paid by EFT #6743		08/27/2024	09/03/2024	08/31/2024	08/26/2024	09/03/2024	4,502.91
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	1	\$4,502.91
Vendor 11306 - LANGUAGE LINE SERVICES									
11359831	OVER THE PHONE INTERPRETER 7/24	Paid by Check #190432		07/31/2024	09/03/2024	07/31/2024	08/20/2024	09/03/2024	101.87
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	1	\$101.87
Vendor 13892 - JEFFREY LARGE									
8/28-30/24.P	REIMB PARKING-LEGISLATIVE CONFERENCE 8/28-30/24.AUSTIN	Paid by Check #190783		08/04/2024	09/17/2024	08/04/2024	09/04/2024	09/17/2024	100.68
Vendor 13892 - JEFFREY LARGE Totals							Invoices	1	\$100.68

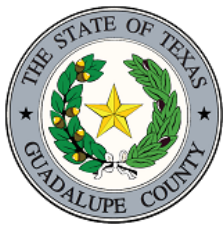


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 11745 - LASER LABS, INC.									
49568	TINT METER(3)	Paid by Check #190597		08/27/2024	09/10/2024	08/27/2024	08/28/2024	09/10/2024	279.00
Vendor 11745 - LASER LABS, INC. Totals							Invoices	1	\$279.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-23-0966	VARGAS-COURT APPOINTED ATTORNEY	Paid by Check #190464		08/13/2024	09/03/2024	08/13/2024	08/14/2024	09/03/2024	250.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	1	\$250.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON									
08-1171-CR	PARDO-COURT APPOINTED ATTORNEY	Paid by Check #190494		07/24/2024	09/03/2024	07/24/2024	08/19/2024	09/03/2024	750.00
11-0716-CR	PADRON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #190494		07/24/2024	09/03/2024	07/24/2024	08/19/2024	09/03/2024	750.00
21-0076-CR	RAYFORD-COURT APPOINTED ATTORNEY,MTR	Paid by Check #190494		07/24/2024	09/03/2024	07/24/2024	08/19/2024	09/03/2024	750.00
23-2742-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #190494		07/24/2024	09/03/2024	07/24/2024	08/19/2024	09/03/2024	750.00
23-0295-CR	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #190494		07/31/2024	09/03/2024	07/31/2024	08/05/2024	09/03/2024	804.98
22-2087-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #190494		08/09/2024	09/03/2024	08/09/2024	08/13/2024	09/03/2024	750.00
23-2741-CR	WHEELER-COURT APPOINTED ATTORNEY	Paid by Check #190494		08/13/2024	09/03/2024	08/13/2024	08/19/2024	09/03/2024	750.00
24-0595-CR	URIBE-AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #190494		08/13/2024	09/03/2024	08/13/2024	08/19/2024	09/03/2024	750.00
23-2729-CR	RICARTE-COURT APPOINTED ATTORNEY	Paid by Check #190622		08/23/2024	09/10/2024	08/23/2024	08/27/2024	09/10/2024	750.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals							Invoices	9	\$6,804.98
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
21-0475-CR	VEGA-COURT APPOINTED ATTORNEY	Paid by Check #190458		08/20/2024	09/03/2024	08/20/2024	08/23/2024	09/03/2024	750.00
22-2582-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #190458		08/20/2024	09/03/2024	08/20/2024	08/23/2024	09/03/2024	750.00
241278CV.081524	PANTERMUEHL-COURT APPOINTED ATTORNEY,25TH	Paid by Check #190765		08/27/2024	09/17/2024	08/27/2024	08/30/2024	09/17/2024	200.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals							Invoices	3	\$1,700.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER									
2024-CV-0219	LOMAS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6759		08/08/2024	09/03/2024	08/08/2024	08/12/2024	09/03/2024	125.00
J-24-106	COURT APPOINTED ATTORNEY	Paid by EFT #6759		08/08/2024	09/03/2024	08/08/2024	08/12/2024	09/03/2024	150.00
J-24-85	COURT APPOINTED ATTORNEY	Paid by EFT #6759		08/09/2024	09/03/2024	08/09/2024	08/13/2024	09/03/2024	787.50
J-24-75	COURT APPOINTED ATTORNEY	Paid by EFT #6801		08/26/2024	09/17/2024	08/26/2024	08/30/2024	09/17/2024	250.00
J-24-81	COURT APPOINTED ATTORNEY	Paid by EFT #6801		08/26/2024	09/17/2024	08/26/2024	08/30/2024	09/17/2024	100.00
J-24-90	COURT APPOINTED ATTORNEY	Paid by EFT #6801		08/26/2024	09/17/2024	08/26/2024	08/30/2024	09/17/2024	750.00
J-24-94.081624	COURT APPOINTED ATTORNEY	Paid by EFT #6801		08/26/2024	09/17/2024	08/26/2024	08/30/2024	09/17/2024	750.00

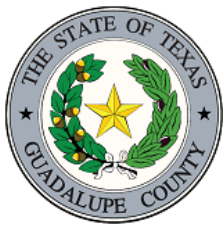


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J-24-97	COURT APPOINTED ATTORNEY	Paid by EFT #6801		08/26/2024	09/17/2024	08/26/2024	08/30/2024	09/17/2024	750.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER Totals									8
Vendor 13262 - LAW OFFICE OF SOKIYA THOMAS, PLLC									Invoices
MH.MTG.8/7/24	MENTAL HEALTH COURT 8/7/24	Paid by EFT #6765		08/07/2024	09/03/2024	08/07/2024	08/12/2024	09/03/2024	250.00
J-24-107.080724	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/08/2024	09/03/2024	08/08/2024	08/12/2024	09/03/2024	150.00
J-24-110	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/08/2024	09/03/2024	08/08/2024	08/12/2024	09/03/2024	150.00
2024-CV-0220	RUBEL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6765		08/09/2024	09/03/2024	08/09/2024	08/12/2024	09/03/2024	75.00
J-23-121	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/13/2024	09/03/2024	08/13/2024	08/15/2024	09/03/2024	100.00
J-23-122	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/13/2024	09/03/2024	08/13/2024	08/15/2024	09/03/2024	150.00
J-23-128	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/13/2024	09/03/2024	08/13/2024	08/15/2024	09/03/2024	100.00
J-23-41.080724	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/13/2024	09/03/2024	08/13/2024	08/15/2024	09/03/2024	150.00
J-24-108.081224	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/13/2024	09/03/2024	08/13/2024	08/15/2024	09/03/2024	150.00
J-24-33.081224	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/13/2024	09/03/2024	08/13/2024	08/15/2024	09/03/2024	100.00
CCL-23-0515	MAREK-COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/14/2024	09/03/2024	08/14/2024	08/15/2024	09/03/2024	600.00
CCL-24-0691	ROBLES-COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/14/2024	09/03/2024	08/14/2024	08/15/2024	09/03/2024	300.00
J-23-112.081424	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	150.00
J-23-122.081524	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	100.00
J-23-83.081524	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	100.00
J-24-01.081624.D	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	100.00
J-24-01.081624.M	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	750.00
J-24-107.081524	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	100.00
J-24-50.081624	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	750.00
J-24-68.081524	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	100.00
J-24-87.081624	COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	250.00
MH1831	MENTAL HEALTH-COURT APPOINTED ATTORNEY	Paid by EFT #6765		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	100.00
J-23-122.082224	COURT APPOINTED ATTORNEY	Paid by EFT #6784		08/22/2024	09/10/2024	08/22/2024	08/27/2024	09/10/2024	100.00
J-24-81.081924	COURT APPOINTED ATTORNEY	Paid by EFT #6807		08/26/2024	09/17/2024	08/26/2024	08/30/2024	09/17/2024	100.00
Vendor 13262 - LAW OFFICE OF SOKIYA THOMAS, PLLC Totals									Invoices
Vendor 12385 - LAW OFFICE OF TIM MOLINA									24
22-1378-CR	NICHOLS-COURT APPOINTED ATTORNEY	Paid by Check #190448		08/08/2024	09/03/2024	08/08/2024	08/14/2024	09/03/2024	750.00
23-0051-CR	NICHOLS-COURT APPOINTED ATTORNEY	Paid by Check #190448		08/08/2024	09/03/2024	08/08/2024	08/14/2024	09/03/2024	750.00
24-0847-CR	ROJO,JR-COURT APPOINTED ATTORNEY	Paid by Check #190448		08/12/2024	09/03/2024	08/12/2024	08/14/2024	09/03/2024	750.00
21-0751-CR	RICHERT-COURT APPOINTED ATTORNEY	Paid by Check #190448		08/13/2024	09/03/2024	08/13/2024	08/19/2024	09/03/2024	3,250.00
24-1756-CR	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #190448		08/13/2024	09/03/2024	08/13/2024	08/19/2024	09/03/2024	500.00

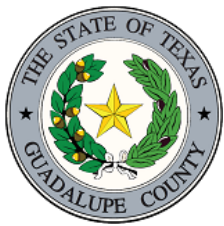


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12-0943-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #190448		08/19/2024	09/03/2024	08/19/2024	08/21/2024	09/03/2024	750.00
24-1099-CR	BURTS-COURT APPOINTED ATTORNEY	Paid by Check #190752		08/28/2024	09/17/2024	08/28/2024	09/04/2024	09/17/2024	750.00
24-1757-CR	CORREA-PADILLA-COURT APPOINTED ATTORNEY	Paid by Check #190752		09/04/2024	09/17/2024	09/04/2024	09/05/2024	09/17/2024	200.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals								Invoices 8	\$7,700.00
2024-CV-0214	GUZMAN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6756		08/02/2024	09/03/2024	08/02/2024	08/12/2024	09/03/2024	125.00
2024-CV-0215	AVILES-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6756		08/02/2024	09/03/2024	08/02/2024	08/12/2024	09/03/2024	125.00
2024CV0215081224	AVILES-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6756		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	75.00
CCL-24-0710	GUZMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6756		08/21/2024	09/03/2024	08/21/2024	08/23/2024	09/03/2024	300.00
CCL-24-0712	GUZMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6756		08/21/2024	09/03/2024	08/21/2024	08/23/2024	09/03/2024	300.00
241278CV.081524	PANTERMUEHL-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6800		08/27/2024	09/17/2024	08/27/2024	08/30/2024	09/17/2024	200.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices 6	\$1,125.00
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA									
23-1923-CR	GRIES-COURT APPOINTED ATTORNEY	Paid by Check #190505		08/08/2024	09/03/2024	08/08/2024	08/19/2024	09/03/2024	750.00
24-0034-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #190505		08/13/2024	09/03/2024	08/13/2024	08/19/2024	09/03/2024	750.00
24-1437-CR	BALDWIN-COURT APPOINTED ATTORNEY	Paid by Check #190505		08/13/2024	09/03/2024	08/13/2024	08/19/2024	09/03/2024	750.00
24-0592-CR	SPURLOCK-COURT APPOINTED ATTORNEY	Paid by Check #190505		08/19/2024	09/03/2024	08/19/2024	08/21/2024	09/03/2024	750.00
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA Totals								Invoices 4	\$3,000.00
Vendor 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC									
2024-CV-0229	HOWARD-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #190516		08/19/2024	09/03/2024	08/19/2024	08/20/2024	09/03/2024	75.00
CCL-24-0658	HOWARD-COURT APPOINTED ATTORNEY	Paid by Check #190516		08/19/2024	09/03/2024	08/19/2024	08/20/2024	09/03/2024	300.00
Vendor 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC Totals								Invoices 2	\$375.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-23-0644	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #6747		08/13/2024	09/03/2024	08/13/2024	08/14/2024	09/03/2024	250.00
CCL-23-0989	ROBERTSON-COURT APPOINTED ATTORNEY	Paid by EFT #6747		08/14/2024	09/03/2024	08/14/2024	08/15/2024	09/03/2024	250.00

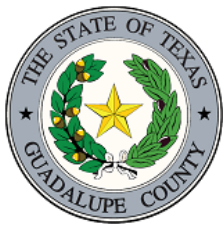


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7767 - LEADSONLINE LLC		Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals				Invoices	2		\$500.00
412846	ONLINE INVESTIGATIVE RENEWAL 10/1/24-9/30/25	Paid by Check #190572		07/15/2024	09/10/2024	10/05/2024	08/28/2024	09/10/2024	4,442.00
		Vendor 7767 - LEADSONLINE LLC Totals				Invoices	1		\$4,442.00
Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
HAIYASOSO.10/24	REG HAIYASOSO-FTO JAIL & CORRECTIONS OFFICER 10/14-16/24.DALLAS	Paid by Check #190638		08/19/2024	09/10/2024	10/05/2024	08/19/2024	09/10/2024	325.00
MARTINEZ.10/24	REG MARTINEZ-FTO JAIL & CORRECTIONS OFFICER 10/14-16/24.DALLAS	Paid by Check #190638		08/19/2024	09/10/2024	10/05/2024	08/19/2024	09/10/2024	325.00
		Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals				Invoices	2		\$650.00
Vendor 14284 - ANALISA LERMA									
9/16-19/24	ADV PER DIEM-76TH ANNUAL CTAT CONFERENCE 9/16-19/24.DENTON	Paid by Check #190623		07/02/2024	09/10/2024	07/02/2024	07/16/2024	09/10/2024	100.00
		Vendor 14284 - ANALISA LERMA Totals				Invoices	1		\$100.00
Vendor 13728 - LEVEL 5 ARCHITECTURE									
2259A-13R	ELECTIONS BLDG-SD,DD,CD (100% REVISED) BASED ON \$3.02MIL CONST	Paid by Check #190639		09/02/2024	09/10/2024	09/02/2024	09/05/2024	09/10/2024	55,592.22
		Vendor 13728 - LEVEL 5 ARCHITECTURE Totals				Invoices	1		\$55,592.22
Vendor 5009 - LEXIS-NEXIS									
3095223864	25TH ONLINE SERVICE RESEARCH 7/24	Paid by Check #190379		07/31/2024	09/03/2024	07/31/2024	08/13/2024	09/03/2024	70.00
3095239386	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 7/24	Paid by Check #190379		07/31/2024	09/03/2024	07/31/2024	08/12/2024	09/03/2024	406.00
3095290399	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 8/24	Paid by Check #190555		08/31/2024	09/10/2024	08/31/2024	09/03/2024	09/10/2024	1,426.00
3095320460	CCL ONLINE SERVICE FOR LEGAL RESEARCH 8/24	Paid by Check #190555		08/31/2024	09/10/2024	08/31/2024	09/03/2024	09/10/2024	149.00
3095321172	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 8/24	Paid by Check #190670		08/31/2024	09/17/2024	08/31/2024	09/04/2024	09/17/2024	740.20
		Vendor 5009 - LEXIS-NEXIS Totals				Invoices	5		\$2,791.20
Vendor 1149 - STEVEN A. LOGSDON									
VANWERT.8/24	LAW ENFORCEMENT EVALUATION 8/24/24	Paid by Check #190646		08/24/2024	09/17/2024	08/24/2024	09/03/2024	09/17/2024	175.00
		Vendor 1149 - STEVEN A. LOGSDON Totals				Invoices	1		\$175.00
Vendor 11850 - LONGHORN, INC.									
S4653465.001	STOCK-SPRINKLER PARTS	Paid by Check #190441		08/15/2024	09/03/2024	08/15/2024	08/19/2024	09/03/2024	341.88
		Vendor 11850 - LONGHORN, INC. Totals				Invoices	1		\$341.88
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0019742	COUNTY RADIO SERVICE 7/24	Paid by Check #190443		08/15/2024	09/03/2024	08/15/2024	08/15/2024	09/03/2024	10,838.00

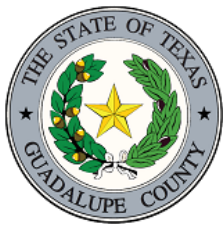


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TCI0008875	PORTABLE RADIOS(2)	Paid by Check #190598		08/30/2024	09/10/2024	08/30/2024	08/30/2024	09/10/2024	18,922.82
Vendor 3688 - KIM LUENSMANN		12043 - LOWER COLORADO RIVER AUTHORITY Totals		Invoices		2			\$29,760.82
8/7/24	REIMB-RECHARGEABLE BATTERY FOR HEADSET	Paid by Check #190371		08/13/2024	09/03/2024	08/13/2024	08/13/2024	09/03/2024	24.94
Vendor 6107 - TILLIE B. LUKE		3688 - KIM LUENSMANN Totals		Invoices		1			\$24.94
2017-GC-0033	JOHNSON-GUARDIAN AD LITEM	Paid by EFT #6750		08/14/2024	09/03/2024	08/14/2024	08/15/2024	09/03/2024	725.00
2024-GC-0017	MCCARLEY-ATTORNEY AD LITEM	Paid by EFT #6750		08/21/2024	09/03/2024	08/21/2024	08/21/2024	09/03/2024	825.00
Vendor 8426 - M E PLUMBING LLC		6107 - TILLIE B. LUKE Totals		Invoices		2			\$1,550.00
40541	JC-UNGLOG TOILETS (2ND FLOOR)	Paid by Check #190720		09/09/2024	09/17/2024	09/09/2024	09/09/2024	09/17/2024	585.00
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD		8426 - M E PLUMBING LLC Totals		Invoices		1			\$585.00
N4316	COURTHOUSE-TOPSOIL(1YD)	Paid by Check #190682		09/03/2024	09/17/2024	09/03/2024	09/05/2024	09/17/2024	36.00
Vendor 13947 - MALLORY SAFETY AND SUPPLY LLC		6278 - MALDONADO LANDSCAPE & IRRIGATION LTD Totals		Invoices		1			\$36.00
5946396	GOGGLES,CPR MASK	Paid by EFT #6770		07/18/2024	09/03/2024	07/18/2024	08/20/2024	09/03/2024	30.30
5963317	GOGGLES,CPR MASK	Paid by EFT #6770		08/07/2024	09/03/2024	08/07/2024	08/20/2024	09/03/2024	27.64
5966511	GOGGLES,CPR MASK	Paid by EFT #6770		08/12/2024	09/03/2024	08/12/2024	08/20/2024	09/03/2024	42.26
5983222	CPR MASK(12)	Paid by EFT #6810		09/04/2024	09/17/2024	09/04/2024	09/11/2024	09/17/2024	116.26
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.		13947 - MALLORY SAFETY AND SUPPLY LLC Totals		Invoices		4			\$216.46
SEP24STMT	MONTHLY BUDGET ALLOTMENT 9/24	Paid by EFT #6774		09/03/2024	09/10/2024	09/03/2024	09/03/2024	09/10/2024	3,589.13
Vendor 1166 - MARION V F D		3353 - MARION COMMUNITY LIBRARY ASSOC. Totals		Invoices		1			\$3,589.13
AUG24STMT	MONTHLY BUDGET ALLOTMENT 8/24	Paid by EFT #6738		08/27/2024	09/03/2024	08/31/2024	08/26/2024	09/03/2024	4,208.33
Vendor 10722 - MARSHALL SHREDDING CO.		1166 - MARION V F D Totals		Invoices		1			\$4,208.33
2700053024	JAIL SHREDDING SERVICE 5/30/24	Paid by Check #190426		05/30/2024	09/03/2024	09/03/2024	08/28/2024	09/03/2024	372.50
FC 30252	FINANCE CHARGE INVOICE #2700053024	Paid by Check #190426		08/16/2024	09/03/2024	08/16/2024	08/20/2024	09/03/2024	35.00
2700082224	JAIL SHREDDING SERVICE 8/22/24	Paid by Check #190588		08/22/2024	09/10/2024	08/22/2024	08/30/2024	09/10/2024	372.50
Vendor 8555 - GREG MARTIN		10722 - MARSHALL SHREDDING CO. Totals		Invoices		3			\$780.00
9/9-13/24	ADV PER DIEM-TJA 2024 JAIL MGMT ISSUES CONF 9/8-13/24.GAL	Paid by Check #190415		07/01/2024	09/03/2024	07/01/2024	07/08/2024	09/03/2024	160.00

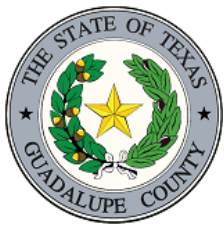


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Vendor 8555 - GREG MARTIN Totals				Invoices				1	\$160.00
Vendor 8082 - ENRIQUE MARTINEZ									
9/9-13/24	ADV PER DIEM-TJA 2024 JAIL MGMT ISSUES CONF 9/8- 13/24.GAL	Paid by Check #190411		07/01/2024	09/03/2024	07/01/2024	07/08/2024	09/03/2024	160.00
Vendor 8082 - ENRIQUE MARTINEZ Totals				Invoices				1	\$160.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
288700	COLLECTION FEE 6/23/24 JP#3	Paid by EFT #6748		06/23/2024	09/03/2024	09/03/2024	08/08/2024	09/03/2024	201.30
289046	COLLECTION FEE 7/1/24 JP#2	Paid by EFT #6748		07/01/2024	09/03/2024	07/01/2024	08/19/2024	09/03/2024	81.60
289624	COLLECTION FEE 7/14/24 JP#1	Paid by EFT #6748		07/14/2024	09/03/2024	07/14/2024	08/19/2024	09/03/2024	197.70
289653	COLLECTION FEE 7/14/24 CC	Paid by EFT #6748		07/14/2024	09/03/2024	07/14/2024	08/19/2024	09/03/2024	162.00
290240	COLLECTION FEE 7/28/24 JP#1	Paid by EFT #6748		07/28/2024	09/03/2024	07/28/2024	08/19/2024	09/03/2024	149.10
290962	COLLECTION FEE 8/8/24 JP#3	Paid by EFT #6748		08/08/2024	09/03/2024	08/08/2024	08/08/2024	09/03/2024	1,603.25
290963	COLLECTION FEE 8/8/24 DC	Paid by EFT #6748		08/08/2024	09/03/2024	08/08/2024	08/08/2024	09/03/2024	340.06
291461	COLLECTION FEE 8/19/24 JP#1	Paid by EFT #6748		08/19/2024	09/03/2024	08/19/2024	08/19/2024	09/03/2024	4,188.88
291462	COLLECTION FEE 8/19/24 JP#2	Paid by EFT #6748		08/19/2024	09/03/2024	08/19/2024	08/19/2024	09/03/2024	354.55
291463	COLLECTION FEE 8/19/24 JP#4	Paid by EFT #6748		08/19/2024	09/03/2024	08/19/2024	08/19/2024	09/03/2024	1,303.02
291464	COLLECTION FEE 8/19/24 JP#4	Paid by EFT #6748		08/19/2024	09/03/2024	08/19/2024	08/19/2024	09/03/2024	1,528.77
291465	COLLECTION FEE 8/19/24 CC	Paid by EFT #6748		08/19/2024	09/03/2024	08/19/2024	08/19/2024	09/03/2024	1,420.05
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals				Invoices				12	\$11,530.28
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC									
13484242-1.7/24	22085-03 INMATE MEDICAL SERVICE 7/8/24	Paid by Check #190725		07/17/2024	09/17/2024	07/17/2024	09/05/2024	09/17/2024	117.92
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC Totals				Invoices				1	\$117.92
Vendor 13081 - MEDSHARPS, LLC									
2633082624.8/24	JAIL MEDICAL WASTE DISPOSAL 8/26/24	Paid by Check #190768		08/26/2024	09/17/2024	08/26/2024	09/05/2024	09/17/2024	330.00
Vendor 13081 - MEDSHARPS, LLC Totals				Invoices				1	\$330.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-23-0616	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #6758		08/16/2024	09/03/2024	08/16/2024	08/20/2024	09/03/2024	250.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals				Invoices				1	\$250.00
Vendor 11430 - MERCHANT MULTISERVICE LLC									
1265	CREDIT CARD CHARGE BACK JP4- 189224	Paid by Check #190434		08/08/2024	09/03/2024	08/08/2024	08/13/2024	09/03/2024	40.00
1266	CREDIT CARD CHARGE BACK JP4- 188081	Paid by Check #190434		08/08/2024	09/03/2024	08/08/2024	08/13/2024	09/03/2024	391.00
1269	CREDIT CARD CHARGE BACK JP2	Paid by Check #190593		08/15/2024	09/10/2024	08/15/2024	08/16/2024	09/10/2024	380.00
Vendor 11430 - MERCHANT MULTISERVICE LLC Totals				Invoices				3	\$811.00
Vendor 11970 - METALCRAFT, INC.									
626738	ASSET IDENTIFICATION TAGS (5000)	Paid by Check #190746		08/30/2024	09/17/2024	08/30/2024	09/09/2024	09/17/2024	2,641.28
Vendor 11970 - METALCRAFT, INC. Totals				Invoices				1	\$2,641.28

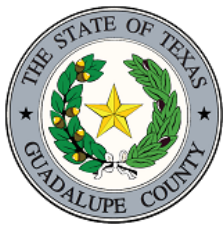


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Vendor 13624 - MIDDLETON LAW FIRM									
MH.MTG.8/7/24	MENTAL HEALTH COURT 8/7/24	Paid by EFT #6768		08/07/2024	09/03/2024	08/07/2024	08/12/2024	09/03/2024	250.00
2024-CV-0217	LEAL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6768		08/08/2024	09/03/2024	08/08/2024	08/12/2024	09/03/2024	125.00
24-1137-CR	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #6768		08/08/2024	09/03/2024	08/08/2024	08/13/2024	09/03/2024	750.00
24-1485-CR	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #6768		08/08/2024	09/03/2024	08/08/2024	08/13/2024	09/03/2024	750.00
24-2072-CV	VORNKAHL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by EFT #6768		08/09/2024	09/03/2024	08/09/2024	08/13/2024	09/03/2024	750.00
24-2012-CR	REYNA-COURT APPOINTED ATTORNEY	Paid by EFT #6768		08/14/2024	09/03/2024	08/14/2024	08/19/2024	09/03/2024	750.00
21-1417-CR	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #6768		08/15/2024	09/03/2024	08/15/2024	08/19/2024	09/03/2024	750.00
CCL-24-0221	RIVERA-RANKIN-COURT APPOINTED ATTORNEY	Paid by EFT #6768		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	250.00
#24-01332	SOLIZ-COURT APPOINTED ATTORNEY	Paid by EFT #6768		08/19/2024	09/03/2024	08/19/2024	08/19/2024	09/03/2024	125.00
CCL-24-0718	HAMILTON-COURT APPOINTED ATTORNEY	Paid by EFT #6809		08/30/2024	09/17/2024	08/30/2024	09/04/2024	09/17/2024	300.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	10	\$4,800.00
Vendor 14665 - MILAM & FANNING,PLLC									
CCL-23-0790	CAMPOS-COURT APPOINTED ATTORNEY,HR	Paid by Check #190512		08/13/2024	09/03/2024	08/13/2024	08/14/2024	09/03/2024	250.00
Vendor 14665 - MILAM & FANNING,PLLC Totals							Invoices	1	\$250.00
Vendor 8356 - JAMES E. MILLAN									
23-0292-CR	POND-COURT APPOINTED ATTORNEY	Paid by Check #190413		08/12/2024	09/03/2024	08/12/2024	08/15/2024	09/03/2024	750.00
Vendor 8356 - JAMES E. MILLAN Totals							Invoices	1	\$750.00
Vendor 12552 - DANIEL H. MILLS									
8/5-6/24	VISITING JUDGE EXPENSES 8/5- 6/24	Paid by EFT #6761		08/15/2024	09/03/2024	08/15/2024	08/20/2024	09/03/2024	214.57
Vendor 12552 - DANIEL H. MILLS Totals							Invoices	1	\$214.57
Vendor 11574 - MATTHEW MIRANDA									
7/11-13/24	REIMB HOTEL-TEXAS 4-H DOG SHOW 7/12-13/24.HUNTSVILLE	Paid by Check #190437		08/14/2024	09/03/2024	08/14/2024	08/20/2024	09/03/2024	121.47
8/5-8/24.PH	REIMB PER DIEM,HOTEL-TAE 4-H YDP 8/5-8/24.GRANBURY	Paid by Check #190437		08/14/2024	09/03/2024	08/14/2024	08/20/2024	09/03/2024	680.35
Vendor 11574 - MATTHEW MIRANDA Totals							Invoices	2	\$801.82
Vendor 14664 - MONICA ATTORNEY AT LAW PLLC									
24-0296-CR	ROGERS-COURT APPOINTED ATTORNEY	Paid by Check #190511		08/14/2024	09/03/2024	08/14/2024	08/15/2024	09/03/2024	750.00
Vendor 14664 - MONICA ATTORNEY AT LAW PLLC Totals							Invoices	1	\$750.00

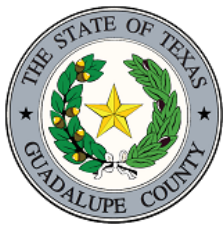


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Vendor 10464 - MOTOROLA SOLUTIONS, INC.									
8281945577	VISTA BATTERY KIT	Paid by Check #190420		08/01/2024	09/03/2024	08/01/2024	08/13/2024	09/03/2024	337.50
8281707584	VIDEO EVIDENCE SERVER, 1-YR LICENSE & 5-YR WARRANTY (PO#3396)	Paid by Check #190723		09/03/2024	09/17/2024	09/03/2024	09/11/2024	09/17/2024	23,742.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals							Invoices	2	\$24,079.50
Vendor 13962 - NAFECO									
1293550	FIRE-FIGHTING HELMETS(10)	Paid by Check #190617		08/14/2024	09/10/2024	08/14/2024	08/27/2024	09/10/2024	4,025.00
Vendor 13962 - NAFECO Totals							Invoices	1	\$4,025.00
Vendor 6750 - NARDIS PUBLIC SAFETY									
0265724-IN	FIELD TRAINING OFFICER PINS	Paid by Check #190566		08/23/2024	09/10/2024	08/23/2024	08/28/2024	09/10/2024	169.85
0266372-IN	REFURBISH LT. BADGE #3	Paid by Check #190827		09/09/2024	09/17/2024	09/09/2024	09/11/2024	09/23/2024	25.00
0266373-IN	REFURBISH BADGE #13	Paid by Check #190827		09/09/2024	09/17/2024	09/09/2024	09/11/2024	09/23/2024	12.50
Vendor 6750 - NARDIS PUBLIC SAFETY Totals							Invoices	3	\$207.35
Vendor 11704 - NATIONAL SAFETY COMPLIANCE									
TG-204133	SAFETY DATA SHEET BINDERS (10)	Paid by Check #190742		07/24/2024	09/17/2024	07/24/2024	09/04/2024	09/17/2024	420.00
Vendor 11704 - NATIONAL SAFETY COMPLIANCE Totals							Invoices	1	\$420.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2024-00000509	09.06.2024 Payroll - Nationwide Deferred Comp*	Paid by EFT #284122		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/06/2024	1,304.53
2024-00000524	09.20.2024 Payroll - Nationwide Deferred Comp	Paid by EFT #284925		09/20/2024	09/20/2024	09/20/2024	09/20/2024	09/20/2024	1,304.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals							Invoices	2	\$2,609.06
Vendor 1243 - NEW BERLIN V F D									
AUG24STMT	MONTHLY BUDGET ALLOTMENT 8/24	Paid by EFT #6740		08/27/2024	09/03/2024	08/31/2024	08/26/2024	09/03/2024	6,801.00
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	1	\$6,801.00
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00. 8/24	OEM SITE 1 8/24	Paid by Check #190394		08/13/2024	09/03/2024	08/13/2024	08/19/2024	09/03/2024	39.07
61012-00.9/24	OEM SITE 1 9/24	Paid by Check #190817		09/11/2024	09/17/2024	09/11/2024	09/16/2024	09/17/2024	43.85
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	2	\$82.92
Vendor 14241 - NORTH AMERICA RESCUE, LLC									
IN831913	TORNIQUET HOLDER,TRIAGE HOLDER	Paid by Check #190620		08/23/2024	09/10/2024	08/23/2024	08/29/2024	09/10/2024	1,625.20
Vendor 14241 - NORTH AMERICA RESCUE, LLC Totals							Invoices	1	\$1,625.20
Vendor 3183 - NORTHERN SAFETY CO INC									
906325851	TWO TONE SAFETY VEST (PO#3250)	Paid by Check #190547		07/29/2024	09/10/2024	07/29/2024	07/30/2024	09/10/2024	(76.98)
906356290	DISPOSABLE GLOVES,SAFETY GLASSES,WINDEX,WD-40,TAPE MEASURE,PLUGS	Paid by Check #190547		08/12/2024	09/10/2024	08/12/2024	08/13/2024	09/10/2024	332.86

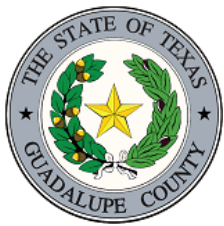


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906356291	DISPOSABLE GLOVES,SAFETY GLASSES,WINDEX,WD-40,TAPE MEASURE,PLUGS	Paid by Check #190547		08/12/2024	09/10/2024	08/12/2024	08/16/2024	09/10/2024	298.91
906362251	DISPOSABLE GLOVES,SAFETY GLASSES,WINDEX,WD-40,TAPE MEASURE,PLUGS	Paid by Check #190547		08/14/2024	09/10/2024	08/14/2024	08/19/2024	09/10/2024	154.23
906362252	DISPOSABLE GLOVES,SAFETY GLASSES,WINDEX,WD-40,TAPE MEASURE,PLUGS	Paid by Check #190547		08/14/2024	09/10/2024	08/14/2024	09/04/2024	09/10/2024	154.23
906365220	DISPOSABLE GLOVES,SAFETY GLASSES,WINDEX,WD-40,TAPE MEASURE	Paid by Check #190547		08/15/2024	09/10/2024	08/15/2024	08/21/2024	09/10/2024	12.59
906383993	FREEZER POPS (PO#3250)	Paid by Check #190547		08/26/2024	09/10/2024	08/26/2024	09/04/2024	09/10/2024	81.62
906392296	DISPOSABLE GLOVES,SAFETY GLASSES,WINDEX,WD-40,TAPE MEASURE	Paid by Check #190547		08/29/2024	09/10/2024	08/29/2024	08/30/2024	09/10/2024	(154.23)
906396990	HARD HATS,MARKING WANDS,DISPOSABLE GLOVES,WHISK BROOMS	Paid by Check #190662		09/03/2024	09/17/2024	09/03/2024	09/04/2024	09/17/2024	94.26
906399789	HARD HATS,MARKING WANDS,DISPOSABLE GLOVES,WHISK BROOMS	Paid by Check #190662		09/03/2024	09/17/2024	09/03/2024	09/05/2024	09/17/2024	139.92
Vendor 3183 - NORTHERN SAFETY CO INC Totals						Invoices	10		\$1,037.41
Vendor 6289 - NOTARY PUBLIC UNDERWRITERS AGENCY									
LUNA.2025	R.LUNA-RENEW NOTARY BOND 3/2025-3/2029	Paid by Check #190561		08/28/2024	09/10/2024	10/05/2024	08/28/2024	09/10/2024	150.95
Vendor 6289 - NOTARY PUBLIC UNDERWRITERS AGENCY Totals						Invoices	1		\$150.95
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
374506038-001	STAPLES,FLAGS,PAPER CLIPS,CARTRIDGES	Paid by Check #190374		06/27/2024	09/03/2024	09/03/2024	08/13/2024	09/03/2024	304.17
375785841-001	PENS,CALENDAR,HIGHLIGHTER,P LANNER	Paid by Check #190374		07/19/2024	09/03/2024	07/19/2024	08/13/2024	09/03/2024	103.02
376022985-001	LAMINATION POUCHES	Paid by Check #190374		07/25/2024	09/03/2024	07/25/2024	08/12/2024	09/03/2024	20.88
373934838-001	PORTABLE HDD,SHREDDER BAGS,CARTRIDGE,PRONG FASTENERS,WHITEBOARD	Paid by Check #190374		07/26/2024	09/03/2024	07/26/2024	08/13/2024	09/03/2024	56.52
376795870-001	FOLDERS,ORTER,PENCILS,ERAS ERS	Paid by Check #190374		07/29/2024	09/03/2024	07/29/2024	08/15/2024	09/03/2024	39.77
377539159-001	TAPE,CARTRIDGE,POST ITS	Paid by Check #190374		07/30/2024	09/03/2024	07/30/2024	08/13/2024	09/03/2024	292.31
374988252-001	RETURN - RECEIPT BOOK	Paid by Check #190374		07/31/2024	09/03/2024	07/31/2024	08/13/2024	09/03/2024	(2.29)
376809176-001	CARTRIDGES,POST ITS	Paid by Check #190374		08/01/2024	09/03/2024	08/01/2024	08/13/2024	09/03/2024	20.99
377991159-001	ELECTIONS-PAPER	Paid by Check #190374		08/01/2024	09/03/2024	08/01/2024	08/15/2024	09/03/2024	250.20
378017199-001	ELECTIONS-PAPER	Paid by Check #190374		08/01/2024	09/03/2024	08/01/2024	08/15/2024	09/03/2024	176.24
379073733-001	COUNTY ATTORNEY-PAPER	Paid by Check #190374		08/01/2024	09/03/2024	08/01/2024	08/13/2024	09/03/2024	584.50
378404831-002	PLANNER,PENS,WHITE OUT	Paid by Check #190664		08/02/2024	09/17/2024	08/02/2024	08/26/2024	09/17/2024	25.78

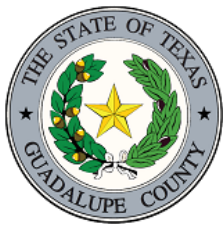


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378425256-001	STAMPS	Paid by Check #190664		08/02/2024	09/17/2024	08/02/2024	08/26/2024	09/17/2024	934.76
376809017-001	CARTRIDGES,POST ITS	Paid by Check #190664		08/05/2024	09/17/2024	08/05/2024	09/09/2024	09/17/2024	122.20
378426293-001	WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #190374		08/06/2024	09/03/2024	08/06/2024	08/19/2024	09/03/2024	31.57
380581850-001	ACCORDIAN FOLDERS,FILE JACKETS	Paid by Check #190374		08/06/2024	09/03/2024	08/06/2024	08/14/2024	09/03/2024	43.11
376583446-002	FILE FOLDERS,POST ITS,CARD HOLDER,DOCUHOLDER,BOX,TAP E,PENS	Paid by Check #190374		08/07/2024	09/03/2024	08/07/2024	08/19/2024	09/03/2024	9.90
379343835-001	FILE FOLDERS,CARTRIDGES,EXPANSION FOLDERS,FORKS,SPOONS,COFFEE	Paid by Check #190374		08/07/2024	09/03/2024	08/07/2024	08/20/2024	09/03/2024	679.71
379502113-001	FILE FOLDERS,CARTRIDGES,EXPANSION FOLDERS,FORKS,SPOONS,COFFEE	Paid by Check #190374		08/07/2024	09/03/2024	08/07/2024	08/20/2024	09/03/2024	320.69
380021695-001	CARTRIDGES,NOTEBOOKS,POST-ITS	Paid by Check #190374		08/07/2024	09/03/2024	08/07/2024	08/19/2024	09/03/2024	579.77
380124223-001	POST ITS,HIGHLIGHTER,TAPE,PENS,FOLDERS,CARTRIDGE	Paid by Check #190374		08/07/2024	09/03/2024	08/07/2024	08/19/2024	09/03/2024	186.85
375051992-001	WHITEBOARD,MARKERS,LABEL MAKER,LABELS,BINDERS,WEBCAM,DUAL ARMS	Paid by Check #190552		08/08/2024	09/10/2024	08/08/2024	08/28/2024	09/10/2024	914.46
380129744-001	POST ITS,HIGHLIGHTER,TAPE,PENS,FOLDERS,CARTRIDGE	Paid by Check #190374		08/08/2024	09/03/2024	08/08/2024	08/19/2024	09/03/2024	19.34
371995462-001	KLEENEX,FILE FOLDERS,POST-ITS,POST-ITS	Paid by Check #190374		08/09/2024	09/03/2024	08/09/2024	08/13/2024	09/03/2024	340.98
373212936-001	DISPENSER,THERMAL PAPER KLEENEX,FILE FOLDERS,POST-ITS,POST-ITS	Paid by Check #190374		08/09/2024	09/03/2024	08/09/2024	08/09/2024	09/03/2024	26.59
375065437-001	DISPENSER,THERMAL PAPER PENS,CARTRIDGE	Paid by Check #190374		08/09/2024	09/03/2024	08/09/2024	08/23/2024	09/03/2024	148.24
376381808-001	PENS,PEN REFILLS,BINDERS,POST ITS,CORRECTION TAPE,FILE FOLDERS	Paid by Check #190552		08/09/2024	09/10/2024	08/09/2024	08/30/2024	09/10/2024	125.94
377502431-001	CARTRIDGES,THERMAL PAPER ROLLS,POST-ITS,PAPER-FUCHSIA	Paid by Check #190552		08/09/2024	09/10/2024	08/09/2024	08/26/2024	09/10/2024	971.52
377506397-001	CARTRIDGES,THERMAL PAPER ROLLS,POST-ITS,PAPER-FUCHSIA	Paid by Check #190552		08/09/2024	09/10/2024	08/09/2024	08/26/2024	09/10/2024	10.99

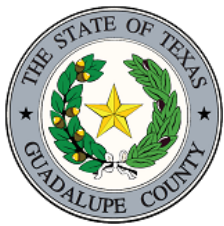


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378510135-001	BINDER CLIPS,POST-ITS,CARTRIDGE,DESK CALENDAR,RULER,STAPLER,BOX	Paid by Check #190374		08/09/2024	09/03/2024	08/09/2024	08/12/2024	09/03/2024	301.48
378718955-001	ENVIRONMENTAL HEALTH-PAPER	Paid by Check #190374		08/09/2024	09/03/2024	08/09/2024	08/23/2024	09/03/2024	350.70
380246989-001	ELECTRIC STAPLER	Paid by Check #190374		08/09/2024	09/03/2024	08/09/2024	08/13/2024	09/03/2024	37.33
380332610-001	CELL PHONE CASE-(J.LARGE),HANGING FOLDERS	Paid by Check #190552		08/09/2024	09/10/2024	08/09/2024	08/23/2024	09/10/2024	45.59
374416682-001	PENS,CARTRIDGE	Paid by Check #190374		08/12/2024	09/03/2024	08/12/2024	08/15/2024	09/03/2024	51.71
380840826-001	LABEL ROLLS,WIRELESS MOUSE,BATTERIES,CALENDARS	Paid by Check #190552		08/12/2024	09/10/2024	08/12/2024	08/27/2024	09/10/2024	217.56
381237810-001	ENVELOPES,CARTRIDGE,POST ITS,SELF-INKING STAMP	Paid by Check #190374		08/12/2024	09/03/2024	08/12/2024	08/23/2024	09/03/2024	141.09
377074466-001	DVD SPINDLE,CARTRIDGE,STAPLES,P	Paid by Check #190552		08/14/2024	09/10/2024	08/14/2024	08/28/2024	09/10/2024	664.83
379107464-001	OST-ITS CARTRIDGE,NOTEBOOK	Paid by Check #190552		08/14/2024	09/10/2024	08/14/2024	08/30/2024	09/10/2024	521.72
380009079-001	PAPER,NUMERICAL LABELS THERMAL PAPER ROLLS,POST-IT	Paid by Check #190374		08/14/2024	09/03/2024	08/14/2024	08/23/2024	09/03/2024	33.28
381244586-001	TABS ENVELOPES,CARTRIDGE,POST	Paid by Check #190374		08/14/2024	09/03/2024	08/14/2024	08/23/2024	09/03/2024	24.99
376460490-001	ITS,SELF-INKING STAMP CANNED	Paid by Check #190664		08/15/2024	09/17/2024	08/15/2024	09/03/2024	09/17/2024	799.04
376806454-001	AIR,LABELS,NOTES,PAPER CLIPS,BINDER CLIPS,KLEENEX	Paid by Check #190664		08/15/2024	09/17/2024	08/15/2024	09/03/2024	09/17/2024	204.99
377072036-001	STANDING DESK DVD	Paid by Check #190552		08/15/2024	09/10/2024	08/15/2024	08/28/2024	09/10/2024	18.17
379992186-001	SPINDLE,CARTRIDGE,STAPLES,P	Paid by Check #190664		08/15/2024	09/17/2024	08/15/2024	09/03/2024	09/17/2024	82.69
380689584-001	OST-ITS DISPLAY PORT	Paid by Check #190552		08/15/2024	09/10/2024	08/15/2024	08/16/2024	09/10/2024	197.80
378881657-001	CARTRIDGE,PAPER CLIPS EXPANDING	Paid by Check #190552		08/16/2024	09/10/2024	08/16/2024	08/26/2024	09/10/2024	24.89
381223134-001	FOLDERS,COUNTERFEIT DETECTOR	Paid by Check #190664		08/16/2024	09/17/2024	08/16/2024	09/03/2024	09/17/2024	431.43
376460490-002	STAMPS CANNED	Paid by Check #190664		08/19/2024	09/17/2024	08/19/2024	09/03/2024	09/17/2024	5.08
378882150-001	AIR,LABELS,NOTES,PAPER CLIPS,BINDER CLIPS,KLEENEX	Paid by Check #190664		08/19/2024	09/17/2024	08/19/2024	09/04/2024	09/17/2024	499.95
381611647-001	EXPANDING FOLDERS,COUNTERFEIT	Paid by Check #190664		08/19/2024	09/17/2024	08/19/2024	09/03/2024	09/17/2024	233.80
382217924-001	DETECTOR COUNTY JUDGE-PAPER	Paid by Check #190664		08/19/2024	09/17/2024	08/19/2024	09/03/2024	09/17/2024	33.29
376793491-001	WHITEBOARD EASEL,BINDER	Paid by Check #190664		08/20/2024	09/17/2024	08/20/2024	09/03/2024	09/17/2024	122.20
	CANNED AIR,LABELS,NOTES,PAPER								
	CLIPS,BINDER CLIPS,KLEENEX								

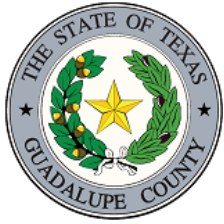


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381652786-001	HOLE PUNCH,NOTE PAD,PRE-INKED STAMP,FILE	Paid by Check #190552		08/20/2024	09/10/2024	08/20/2024	08/30/2024	09/10/2024	3.79
381711085-001	CARTRIDGE,CUPS,KLEENEX	Paid by Check #190552		08/20/2024	09/10/2024	08/20/2024	08/30/2024	09/10/2024	170.78
381747211-001	PENS,PUSHPINS,CANNED AIR,BATTERIES,CARTRIDGES,DE SKTOP ORGANIZER	Paid by Check #190664		08/20/2024	09/17/2024	08/20/2024	09/03/2024	09/17/2024	408.35
381793830-001	PENS,PUSHPINS,CANNED AIR,BATTERIES,CARTRIDGES,DE SKTOP ORGANIZER	Paid by Check #190664		08/20/2024	09/17/2024	08/20/2024	09/03/2024	09/17/2024	15.99
381975888-001	VETERANS-DONATION SUPPLIES-PLAYHOUSE,PAPER,COLORED PENCILS	Paid by Check #190552		08/20/2024	09/10/2024	08/20/2024	08/30/2024	09/10/2024	34.24
382217743-001	WHITEBOARD EASEL,BINDER	Paid by Check #190664		08/20/2024	09/17/2024	08/20/2024	09/03/2024	09/17/2024	308.89
380265509-001	STAMPS	Paid by Check #190552		08/21/2024	09/10/2024	08/21/2024	08/30/2024	09/10/2024	73.00
381611061-001	HOLE PUNCH,NOTE PAD,PRE-INKED STAMP,FILE	Paid by Check #190552		08/21/2024	09/10/2024	08/21/2024	08/30/2024	09/10/2024	14.61
381652785-001	HOLE PUNCH,NOTE PAD,PRE-INKED STAMP,FILE	Paid by Check #190552		08/21/2024	09/10/2024	08/21/2024	08/30/2024	09/10/2024	25.99
382405759-001	EXPANDING FOLDERS,HOLE PUNCH,CARTRIDGES	Paid by Check #190552		08/21/2024	09/10/2024	08/21/2024	08/27/2024	09/10/2024	621.21
382455411-001	DVD SPINDLE,CARTRIDGE,MARKERS,BATTERIES,SHIPPING TAPE,DIVIDERS	Paid by Check #190664		08/21/2024	09/17/2024	08/21/2024	09/03/2024	09/17/2024	567.54
382506278-001	DVD SPINDLE,CARTRIDGE,MARKERS,BATTERIES,SHIPPING TAPE,DIVIDERS	Paid by Check #190664		08/21/2024	09/17/2024	08/21/2024	09/03/2024	09/17/2024	11.81
382668329-001	PAINTERS TAPE,PENS	Paid by Check #190552		08/21/2024	09/10/2024	08/21/2024	08/30/2024	09/10/2024	52.11
378511542-001	25TH DISTRICT COURT-PAPER	Paid by Check #190552		08/22/2024	09/10/2024	08/22/2024	08/30/2024	09/10/2024	350.70
379475737-001	PAPER ROLL,POST ITS,FLAGS,CALCULATOR,TAPE,FILE FOLDERS,PENCIL	Paid by Check #190552		08/22/2024	09/10/2024	08/22/2024	08/22/2024	09/10/2024	806.72
379973692-001	PAPER ROLL,POST ITS,FLAGS,CALCULATOR,TAPE,FILE FOLDERS,PENCIL	Paid by Check #190664		08/22/2024	09/17/2024	08/22/2024	09/09/2024	09/17/2024	11.98
379973703-001	PAPER ROLL,POST ITS,FLAGS,CALCULATOR,TAPE,FILE FOLDERS,PENCIL	Paid by Check #190664		08/22/2024	09/17/2024	08/22/2024	09/09/2024	09/17/2024	75.69
380538241-001	MECHANICAL PENCILS,DESK CALENDARS,PLANNERS	Paid by Check #190664		08/22/2024	09/17/2024	08/22/2024	09/03/2024	09/17/2024	271.26
382423594-001	EXPANDING FOLDERS,HOLE PUNCH,CARTRIDGES	Paid by Check #190552		08/22/2024	09/10/2024	08/22/2024	08/29/2024	09/10/2024	23.04
382481149-001	DRUM UNIT,PAPER,NOTEBOOK PAPER,ENVELOPES	Paid by Check #190552		08/22/2024	09/10/2024	08/22/2024	08/30/2024	09/10/2024	313.10

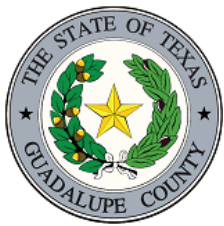


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382725671-001	CARTRIDGES, ENVELOPES, FILE FOLDERS, PAPER-GRAY, PAPER-IVORY, KLEENEX	Paid by Check #190552		08/22/2024	09/10/2024	08/22/2024	08/27/2024	09/10/2024	1,926.92
379973700-001	PAPER ROLL, POST ITS, FLAGS, CALCULATOR, TAPE, FILE FOLDERS, PENCIL	Paid by Check #190664		08/23/2024	09/17/2024	08/23/2024	09/09/2024	09/17/2024	428.45
379973715-001	PAPER ROLL, POST ITS, FLAGS, CALCULATOR, TAPE, FILE FOLDERS, PENCIL	Paid by Check #190664		08/23/2024	09/17/2024	08/23/2024	09/09/2024	09/17/2024	83.96
379973720-001	PAPER ROLL, POST ITS, FLAGS, CALCULATOR, TAPE, FILE FOLDERS, PENCIL	Paid by Check #190664		08/23/2024	09/17/2024	08/23/2024	09/09/2024	09/17/2024	77.97
381285769-001	BINDERS, FOLDERS, PENS, LAMINATING POUCHES, STAMP, POST-ITS	Paid by Check #190664		08/23/2024	09/17/2024	08/23/2024	09/09/2024	09/17/2024	192.62
382708130-001	CARTRIDGES	Paid by Check #190664		08/23/2024	09/17/2024	08/23/2024	08/26/2024	09/17/2024	805.48
381882868-001	CARTRIDGE, BINDERS, DIVIDERS, PADFOLIO, CORRECTION TAPE, HIGHLIGHTERS	Paid by Check #190664		08/26/2024	09/17/2024	08/26/2024	08/26/2024	09/17/2024	415.12
381883125-001	CARTRIDGE, BINDERS, DIVIDERS, PADFOLIO, CORRECTION TAPE, HIGHLIGHTERS	Paid by Check #190664		08/26/2024	09/17/2024	08/26/2024	08/28/2024	09/17/2024	14.57
383409130-001	ENVELOPES	Paid by Check #190664		08/27/2024	09/17/2024	08/27/2024	08/28/2024	09/17/2024	18.79
383195594-001	FLASH DRIVES, CARTRIDGES, DVD-R SPINDLE, PAPER-BLUE, PRONG FASTENERS	Paid by Check #190664		08/28/2024	09/17/2024	08/28/2024	09/09/2024	09/17/2024	678.81
383195596-001	FLASH DRIVES, CARTRIDGES, DVD-R SPINDLE, PAPER-BLUE, PRONG FASTENERS	Paid by Check #190664		08/28/2024	09/17/2024	08/28/2024	09/09/2024	09/17/2024	12.54
383195599-001	FLASH DRIVES, CARTRIDGES, DVD-R SPINDLE, PAPER-BLUE, PRONG FASTENERS	Paid by Check #190664		08/28/2024	09/17/2024	08/28/2024	09/09/2024	09/17/2024	197.43
383195147-001	FLASH DRIVES, CARTRIDGES, DVD-R SPINDLE, PAPER-BLUE, PRONG FASTENERS	Paid by Check #190664		08/29/2024	09/17/2024	08/29/2024	09/09/2024	09/17/2024	110.19
383420007-001	INDEX CARD GUIDES, BINDER CLIPS, MESSAGE PAD, LETTER	Paid by Check #190664		08/29/2024	09/17/2024	08/29/2024	08/29/2024	09/17/2024	76.14
		Vendor	4072 - ODP BUSINESS SOLUTIONS, LLC Totals			Invoices		86	\$21,582.11
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2024-00000510	09.06.2024 Payroll - Child Support	Paid by EFT #284124		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/06/2024	5,282.72
2024-00000525	09.20.2024 Payroll - Child Support	Paid by EFT #284927		09/20/2024	09/20/2024	09/20/2024	09/20/2024	09/20/2024	5,714.26
		Vendor	5030 - OFFICE OF THE ATTORNEY GENERAL Totals			Invoices		2	\$10,996.98
Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY									

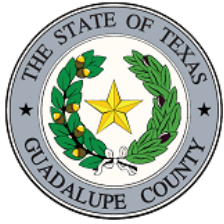


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000511	09.06.2024 Payroll - OK CHILD SUPPORT	Paid by Check #14244		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/06/2024	138.46
2024-00000526	09.20.2024 Payroll - OK CHILD SUPPORT	Paid by Check #14255		09/20/2024	09/20/2024	09/20/2024	09/20/2024	09/20/2024	138.46
Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY Totals							Invoices	2	\$276.92
Vendor 14728 - OMNI DISTRIBUTION INC.									
33643	EXPLOSIVES,DETONATING CORDS,BLASTING CAPS	Paid by Check #190515		08/05/2024	09/03/2024	08/05/2024	08/20/2024	09/03/2024	3,214.00
Vendor 14728 - OMNI DISTRIBUTION INC. Totals							Invoices	1	\$3,214.00
Vendor 13014 - OSS ACADEMY									
CAREY.9/24	REG CAREY-BASIC CIVIL PROCESS #3131.ONLINE	Paid by Check #190456		08/26/2024	09/03/2024	08/26/2024	08/26/2024	09/03/2024	52.19
LARGE.9/24	REG LARGE-BASCI CIVIL PROCESS #3131.ONLINE	Paid by Check #190456		08/26/2024	09/03/2024	08/26/2024	08/26/2024	09/03/2024	52.19
PINEDA.9/24	REG PINEDA-BASIC CIVIL PROCESS #3131.ONLINE	Paid by Check #190456		08/26/2024	09/03/2024	08/26/2024	08/26/2024	09/03/2024	52.19
ROSALES.9/24	REG ROSALES-BASIC CIVIL PROCESS #3131.ONLINE	Paid by Check #190456		08/26/2024	09/03/2024	08/26/2024	08/26/2024	09/03/2024	52.18
Vendor 13014 - OSS ACADEMY Totals							Invoices	4	\$208.75
Vendor 14639 - OTTO ENGINEERING, INC.									
116304	HEADSET,HELMET MOUNT	Paid by Check #190509		03/18/2024	09/03/2024	09/03/2024	08/26/2024	09/03/2024	513.00
Vendor 14639 - OTTO ENGINEERING, INC. Totals							Invoices	1	\$513.00
Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC									
24390	HOLMAN RD-4,985 GAL P2 EMULSION	Paid by Check #190601		08/26/2024	09/10/2024	08/26/2024	08/26/2024	09/10/2024	14,755.60
Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC Totals							Invoices	1	\$14,755.60
Vendor 13640 - PAKOR									
INV32849	DIST CLK-PASSPORT MEDIA PAPER	Paid by Check #190477		08/21/2024	09/03/2024	08/21/2024	08/23/2024	09/03/2024	499.90
Vendor 13640 - PAKOR Totals							Invoices	1	\$499.90
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
9786	WINDBREAKERS(6),POLO SHIRTS (28)	Paid by EFT #6749		07/24/2024	09/03/2024	07/24/2024	08/20/2024	09/03/2024	1,342.00
9795	WINDBREAKER-G.BUSTOS	Paid by EFT #6749		08/09/2024	09/03/2024	08/09/2024	08/20/2024	09/03/2024	62.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	2	\$1,404.00
Vendor 1864 - PARKVIEW VETERINARY CENTER									
117566	RIMON-PRESCRIPTION DOG FOOD	Paid by Check #190657		07/29/2024	09/17/2024	07/29/2024	07/30/2024	09/17/2024	99.19
117602	ZEUS-EXAM,FECAL TEST,HEART WORM/FLEA,BOARDING FEE 7/29-8/2/24	Paid by Check #190366		08/01/2024	09/03/2024	08/01/2024	08/26/2024	09/03/2024	602.67
117635	ZEUS-DOG FOOD, BRUNO-VORTICELLA SHOT	Paid by Check #190366		08/02/2024	09/03/2024	08/02/2024	08/16/2024	09/03/2024	44.80
117850	RIMON-DOG FOOD(3)	Paid by Check #190366		08/09/2024	09/03/2024	08/09/2024	08/20/2024	09/03/2024	297.58

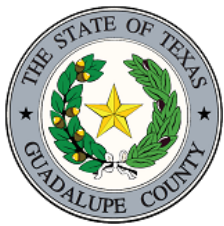


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117814	RIMON,ZUES,BO-BOARDING FEES	Paid by Check #190366		08/16/2024	09/03/2024	08/16/2024	08/20/2024	09/03/2024	140.00
	8/5-9/24								
117815	RIMON,ZUES,BO-BOARDING FEES	Paid by Check #190366		08/16/2024	09/03/2024	08/16/2024	08/20/2024	09/03/2024	140.00
	8/5-9/24								
117820	RIMON,ZUES,BO-BOARDING FEES	Paid by Check #190366		08/16/2024	09/03/2024	08/16/2024	08/20/2024	09/03/2024	140.00
	8/5-9/24								
117930	RIMON-URINE ANALYSIS,UTI	Paid by Check #190657		08/23/2024	09/17/2024	08/23/2024	08/28/2024	09/17/2024	93.28
	MEDICINE								
117972	RIMON-DOG FOOD(4)	Paid by Check #190657		08/29/2024	09/17/2024	08/29/2024	09/03/2024	09/17/2024	396.77
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals									9
									Invoices
									\$1,954.29
Vendor 13854 - PARTS TOWN, LLC									
2103280300	JAIL-KITCHEN KETTLE PARTS	Paid by Check #190616		08/14/2024	09/10/2024	08/14/2024	08/30/2024	09/10/2024	1,218.54
Vendor 13854 - PARTS TOWN, LLC Totals									1
									Invoices
									\$1,218.54
Vendor 12926 - PEEPLES WRECKER SERVICE LLC									
0001588	GC#18558-TOW FR RUSHING	Paid by Check #190455		08/15/2024	09/03/2024	08/15/2024	08/20/2024	09/03/2024	380.00
	BANKS TO R&B								
Vendor 12926 - PEEPLES WRECKER SERVICE LLC Totals									1
									Invoices
									\$380.00
Vendor 10824 - ADRIAN PEREZ									
2024-CV-0216	GOKEY-COURT APPOINTED	Paid by EFT #6754		08/08/2024	09/03/2024	08/08/2024	08/12/2024	09/03/2024	75.00
	ATTORNEY/HABEAS								
	CORPUS,CCL2								
CCL-24-0667	BURNS-COURT APPOINTED	Paid by EFT #6754		08/15/2024	09/03/2024	08/15/2024	08/16/2024	09/03/2024	300.00
	ATTORNEY								
CCL-24-0716	TIMMERMANN-COURT	Paid by EFT #6754		08/15/2024	09/03/2024	08/15/2024	08/16/2024	09/03/2024	300.00
	APPOINTED ATTORNEY								
24-1954-CR	MADARIAGA-COURT APPOINTED	Paid by EFT #6754		08/19/2024	09/03/2024	08/19/2024	08/21/2024	09/03/2024	750.00
	ATTORNEY								
#24-01193	CRUZ-COURT APPOINTED	Paid by EFT #6754		08/20/2024	09/03/2024	08/20/2024	08/20/2024	09/03/2024	250.00
	ATTORNEY								
21-0462-CR	PICQUETTE-COURT APPOINTED	Paid by EFT #6754		08/20/2024	09/03/2024	08/20/2024	08/23/2024	09/03/2024	750.00
	ATTORNEY								
CCL-24-0549	CRUZ-COURT APPOINTED	Paid by EFT #6754		08/20/2024	09/03/2024	08/20/2024	08/20/2024	09/03/2024	250.00
	ATTORNEY								
CCL-24-0720	NASH-COURT APPOINTED	Paid by EFT #6754		08/21/2024	09/03/2024	08/21/2024	08/23/2024	09/03/2024	300.00
	ATTORNEY								
19-2063-CR	EGUIA-COURT APPOINTED	Paid by EFT #6799		08/28/2024	09/17/2024	08/28/2024	09/04/2024	09/17/2024	750.00
	ATTORNEY								
#24-00807.1	PEREZ-COURT APPOINTED	Paid by EFT #6799		09/09/2024	09/17/2024	09/09/2024	09/09/2024	09/17/2024	750.00
	ATTORNEY								
#24-00807.2	PEREZ-COURT APPOINTED	Paid by EFT #6799		09/09/2024	09/17/2024	09/09/2024	09/09/2024	09/17/2024	750.00
	ATTORNEY								
23-0550-CR	PEREZ-COURT APPOINTED	Paid by EFT #6799		09/09/2024	09/17/2024	09/09/2024	09/09/2024	09/17/2024	750.00
	ATTORNEY								
24-1773-CR	PEREZ-COURT APPOINTED	Paid by EFT #6799		09/09/2024	09/17/2024	09/09/2024	09/09/2024	09/17/2024	750.00
	ATTORNEY								
Vendor 10824 - ADRIAN PEREZ Totals									13
									Invoices
									\$6,725.00

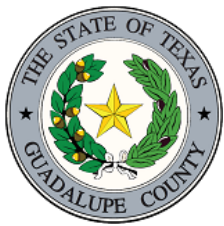


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Vendor 11398 - PITNEY BOWES BANK INC RESERVE ACCOUNT									
43605039.9/24	TAX POSTAGE	Paid by Check #190592		09/03/2024	09/10/2024	09/03/2024	09/03/2024	09/10/2024	3,457.26
Vendor 11398 - PITNEY BOWES BANK INC RESERVE ACCOUNT Totals								Invoices 1	\$3,457.26
Vendor 2230 - PITNEY BOWES INC.									
1026024037	TREASURER POSTAGE MACH MAINT #6010068 4/1/24-9/30/24	Paid by Check #190661		09/10/2024	09/17/2024	09/10/2024	09/11/2024	09/17/2024	583.23
Vendor 2230 - PITNEY BOWES INC. Totals								Invoices 1	\$583.23
Vendor 5825 - PITNEY BOWES INC.									
3319493624	CO CLERK POSTAGE MACHINE LEASE 6/30/24-9/29/24	Paid by Check #190387		08/11/2024	09/03/2024	08/11/2024	08/13/2024	09/03/2024	1,266.57
3319496982	JP#1 POSTAGE METER LEASE 7/1/24-9/30/24	Paid by Check #190386		08/12/2024	09/03/2024	08/12/2024	08/20/2024	09/03/2024	187.02
Vendor 5825 - PITNEY BOWES INC. Totals								Invoices 2	\$1,453.59
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.8/24	TREASURER REFILL POSTAGE METER 8/7/24	Paid by EFT #6795		08/21/2024	09/17/2024	08/21/2024	09/11/2024	09/17/2024	1,400.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals								Invoices 1	\$1,400.00
Vendor 13021 - KELLY PITTL									
15-1382-CR	VILLARREAL-COURT APPOINTED ATTORNEY,MTR	Paid by Check #190457		08/12/2024	09/03/2024	08/12/2024	08/15/2024	09/03/2024	750.00
22-0956-CR	BOLING-COURT APPOINTED ATTORNEY	Paid by Check #190764		09/03/2024	09/17/2024	09/03/2024	09/05/2024	09/17/2024	750.00
Vendor 13021 - KELLY PITTL Totals								Invoices 2	\$1,500.00
Vendor 13727 - POCKET PRESS LLC									
140402	TX TRAFFIC LAWS(3)	Paid by Check #190480		07/12/2024	09/03/2024	07/12/2024	08/19/2024	09/03/2024	35.47
Vendor 13727 - POCKET PRESS LLC Totals								Invoices 1	\$35.47
Vendor 13484 - POSITIVE CONCEPTS/ATPI									
0253317-IN	THERMAL PAPER(10)	Paid by Check #190775		08/22/2024	09/17/2024	08/22/2024	09/03/2024	09/17/2024	840.20
Vendor 13484 - POSITIVE CONCEPTS/ATPI Totals								Invoices 1	\$840.20
Vendor 10319 - POSITIVE PROMOTIONS INC									
07431605	CRIME PREVENTION- STICKERS,PENS,CLIPS,BAGS	Paid by Check #190586		08/21/2024	09/10/2024	08/21/2024	08/28/2024	09/10/2024	3,285.34
Vendor 10319 - POSITIVE PROMOTIONS INC Totals								Invoices 1	\$3,285.34
Vendor 4333 - POWERPLAN OIB									
P3432021	RDO- GC#22465,#22293,#22292,#222 91-FILTERS	Paid by Check #190376		08/21/2024	09/03/2024	08/21/2024	08/21/2024	09/03/2024	552.28
P3432121	RDO- GC#22465,#22293,#22292,#222 91-FILTERS	Paid by Check #190376		08/21/2024	09/03/2024	08/21/2024	08/22/2024	09/03/2024	1,384.93
P3458521	GC#22465-FILTER BOWL,FILTER	Paid by Check #190553		08/23/2024	09/10/2024	08/23/2024	08/27/2024	09/10/2024	309.94
Vendor 4333 - POWERPLAN OIB Totals								Invoices 3	\$2,247.15
Vendor 7463 - PRECISION DELTA CORPORATION									
30297	AMMUNITION	Paid by Check #190714		04/22/2024	09/17/2024	09/17/2024	09/10/2024	09/17/2024	205.42

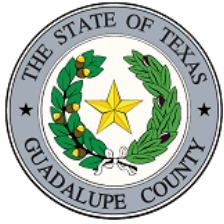


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Vendor 10465 - PRECISION DYNAMICS CORPORATION		Vendor 7463 - PRECISION DELTA CORPORATION Totals			Invoices		1		\$205.42
9356891854	JAIL-INMATE WRIST BANDS(6)	Paid by Check #190421		08/08/2024	09/03/2024	08/08/2024	08/20/2024	09/03/2024	517.50
Vendor 10465 - PRECISION DYNAMICS CORPORATION Totals		Invoices					1		\$517.50
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC		Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals			Invoices		2		\$310.00
IV00241831	GC#17053-RECHARGE/INSPECT EXTINGUISHER	Paid by Check #190469		08/06/2024	09/03/2024	08/06/2024	08/13/2024	09/03/2024	163.00
IV00261767	GC#15633-RECHARGE/INSPECT FIRE EXTINGUISHER	Paid by Check #190773		08/29/2024	09/17/2024	08/29/2024	09/03/2024	09/17/2024	147.00
Vendor 13761 - QUICK TUBE SYSTEMS, INC		Vendor 13761 - QUICK TUBE SYSTEMS, INC Totals			Invoices		1		\$220.00
INV27431	SCHERTZ TAX OFFICE-TUBE CHUTE REPAIR	Paid by Check #190481		08/21/2024	09/03/2024	08/21/2024	08/22/2024	09/03/2024	220.00
Vendor 10431 - RANCH WIRELESS		Vendor 10431 - RANCH WIRELESS Totals			Invoices		1		\$49.95
6757-20240825-1	WIRELESS INTERNET SERVICE (WEST) 8/24	Paid by Check #190419		08/25/2024	09/03/2024	08/25/2024	08/27/2024	09/03/2024	49.95
Vendor 12646 - READYREFRESH		Vendor 12646 - READYREFRESH Totals			Invoices		4		\$152.93
04H6702229526	JP#1 WATER BOTTLE SERVICE 8/24	Paid by Check #190451		08/24/2024	09/03/2024	08/24/2024	08/27/2024	09/03/2024	32.95
04H0127349470	MAINT BOTTLED WATER SERVICE 8/24	Paid by Check #190637		09/03/2024	09/10/2024	09/03/2024	09/05/2024	09/10/2024	5.09
04H0127439750	HR BOTTLED WATER SERVICE 8/24	Paid by Check #190756		09/03/2024	09/17/2024	09/03/2024	09/10/2024	09/17/2024	19.09
04I0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 8/24	Paid by Check #190823		09/14/2024	09/17/2024	09/14/2024	09/16/2024	09/17/2024	95.80
Vendor 13161 - REECE PLUMBING		Vendor 13161 - REECE PLUMBING Totals			Invoices		1		\$56.51
S118721402.001	JP#4-HEATING ELEMENT FOR WATER HEATER(2)	Paid by Check #190466		08/12/2024	09/03/2024	08/12/2024	08/22/2024	09/03/2024	56.51
Vendor 12199 - RELIABLE TIRE DISPOSAL		Vendor 12199 - RELIABLE TIRE DISPOSAL Totals			Invoices		1		\$1,424.75
56522	TIRE DISPOSAL(219)	Paid by Check #190444		08/12/2024	09/03/2024	08/12/2024	08/16/2024	09/03/2024	1,424.75
Vendor 11505 - REPUBLIC SERVICES 859		Vendor 11505 - REPUBLIC SERVICES 859 Totals			Invoices		1		\$1,332.48
003920839.9/24	JAIL GARBAGE PICKUP 9/24	Paid by Check #190595		08/26/2024	09/10/2024	08/26/2024	09/03/2024	09/10/2024	1,332.48
Vendor 8580 - MARK REYES		Vendor 8580 - MARK REYES Totals			Invoices		1		\$21.00
4/15/24;4/18/24	REIMB-GC#18274,GC#13276 STATE INSPECTION FEES	Paid by Check #190582		08/26/2024	09/10/2024	08/26/2024	08/26/2024	09/10/2024	21.00
Vendor 13321 - ALLEN E. RHODES		Vendor 13321 - ALLEN E. RHODES Totals			Invoices		1		\$80.00
8/27/24	FERAL HOG BOUNTY 16 TAILS	Paid by Check #190610		08/27/2024	09/10/2024	08/27/2024	08/27/2024	09/10/2024	80.00

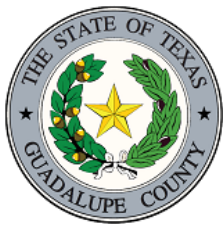


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11231 - ALLEN E. RHODES Totals									
Invoices							1		\$80.00
Vendor 11231 - RIVER CITY PRODUCE									
02577151	FOOD	Paid by Check #190429		08/15/2024	09/03/2024	08/15/2024	08/20/2024	09/03/2024	202.00
02578519	FOOD	Paid by Check #190590		08/21/2024	09/10/2024	08/21/2024	08/30/2024	09/10/2024	99.25
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	2	\$301.25
Vendor 14695 - ROADS SAFE TRAFFIC SYSTEMS, INC.									
213891	SIGN SHOP- BLANKS,SHEETING,VINYL ROLLS,SANDBAGS,POST CAP,STICKERS	Paid by Check #190514		08/09/2024	09/03/2024	08/09/2024	08/16/2024	09/03/2024	4,107.00
Vendor 14695 - ROADS SAFE TRAFFIC SYSTEMS, INC. Totals							Invoices	1	\$4,107.00
Vendor 4987 - RICHARD E. ROBERTS									
240619A	COURT REPORTERS RECORD 23- 2204-CR	Paid by Check #190669		07/23/2024	09/17/2024	07/23/2024	09/06/2024	09/17/2024	85.45
240703A	COURT REPORTERS RECORD 24- 0049-CR	Paid by Check #190669		07/23/2024	09/17/2024	07/23/2024	09/06/2024	09/17/2024	90.10
9/5-7/24	PER DIEM-REG,HOTEL TCRA ANNUAL CONF 9/5- 7/24.ARLINGTON	Paid by Check #190669		09/08/2024	09/17/2024	09/08/2024	09/09/2024	09/17/2024	1,601.11
Vendor 4987 - RICHARD E. ROBERTS Totals							Invoices	3	\$1,776.66
Vendor 14594 - TINA ROBINSON									
8/12-14/24.MP	MLGE,PKG-ANNUAL ELECTION LAW SEMINAR 8/11- 14/24.AUSTIN	Paid by Check #190507		08/19/2024	09/03/2024	08/19/2024	08/21/2024	09/03/2024	128.12
Vendor 14594 - TINA ROBINSON Totals							Invoices	1	\$128.12
Vendor 14760 - ALBERTO L. RODRIGUEZ									
24-0560-CR	BISHOP-COURT APPOINTED ATTORNEY	Paid by Check #190630		08/15/2024	09/10/2024	08/15/2024	08/19/2024	09/10/2024	750.00
Vendor 14760 - ALBERTO L. RODRIGUEZ Totals							Invoices	1	\$750.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC									
2177	GC#17708-REPAINT HOOD	Paid by Check #190460		08/09/2024	09/03/2024	08/09/2024	08/15/2024	09/03/2024	700.00
2185	GC#22852-REPLACE TARP SYSTEM	Paid by Check #190460		08/15/2024	09/03/2024	08/15/2024	08/21/2024	09/03/2024	2,500.00
2186	GC#22854-REPLACE TARP SYSTEM	Paid by Check #190460		08/19/2024	09/03/2024	08/19/2024	08/22/2024	09/03/2024	2,500.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC Totals							Invoices	3	\$5,700.00
Vendor 14704 - RONE ENGINEERING SERVICES, AN RMA COMPANY									
24-6-000280	WESTON RD-REBUILD	Paid by Check #190825		06/30/2024	09/17/2024	09/17/2024	09/16/2024	09/17/2024	1,491.60
Vendor 14704 - RONE ENGINEERING SERVICES, AN RMA COMPANY Totals							Invoices	1	\$1,491.60
Vendor 12580 - JESSE ROSALES									
8/28-30/24.P	REIMB PARKING-LEGISLATIVE CONFERENCE 8/28-30/24.AUSTIN	Paid by Check #190755		08/04/2024	09/17/2024	08/04/2024	09/05/2024	09/17/2024	81.18
Vendor 12580 - JESSE ROSALES Totals							Invoices	1	\$81.18
Vendor 13561 - RT LAWRENCE CORPORATION									

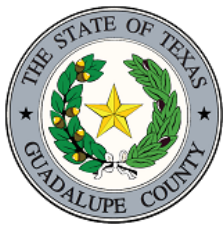


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/24 - 09/30/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48888	RTLFIRST ANNUAL SUPPORT 6/1/24-5/31/25	Paid by Check #190474		04/29/2024	09/03/2024	09/03/2024	08/20/2024	09/03/2024	8,835.27
Vendor 13561 - RT LAWRENCE CORPORATION Totals							Invoices	1	\$8,835.27
Vendor 4239 - RX TECHNOLOGY									
114012	HPE 32GB SMART KIT (32)	Paid by Check #190665		08/19/2024	09/17/2024	08/19/2024	09/05/2024	09/17/2024	11,616.00
Vendor 4239 - RX TECHNOLOGY Totals							Invoices	1	\$11,616.00
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS, INC.									
9005301026	DIST CLK-CHECKS(1000)	Paid by Check #190649		07/19/2024	09/17/2024	07/19/2024	09/10/2024	09/17/2024	450.04
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS, INC. Totals							Invoices	1	\$450.04
Vendor 14366 - HUMBERTO SALDANA III									
23-0277-CR	KIRSTEIN-COURT APPOINTED ATTORNEY	Paid by Check #190498		08/13/2024	09/03/2024	08/13/2024	08/19/2024	09/03/2024	750.00
23-0847-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #190795		08/28/2024	09/17/2024	08/28/2024	09/04/2024	09/17/2024	750.00
CCL-24-0487	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #190795		08/30/2024	09/17/2024	08/30/2024	09/04/2024	09/17/2024	300.00
CCL-24-0713	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #190795		08/30/2024	09/17/2024	08/30/2024	09/04/2024	09/17/2024	300.00
CCL230630.082924	TREJO-LOYOLA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #190795		08/30/2024	09/17/2024	08/30/2024	09/04/2024	09/17/2024	300.00
Vendor 14366 - HUMBERTO SALDANA III Totals							Invoices	5	\$2,400.00
Vendor 14484 - RICHARD CHARLES SALDIVAR									
24-0225-CV	NORTH-CASHIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #190800		08/29/2024	09/17/2024	08/29/2024	08/30/2024	09/17/2024	1,162.50
Vendor 14484 - RICHARD CHARLES SALDIVAR Totals							Invoices	1	\$1,162.50
Vendor 6048 - THE SAN LUIS RESORT									
117783588.9/24	HOTEL MARTINEZ-TJA 2024 JAIL MGMT ISSUES CONF 9/8- 13/24.GAL	Paid by Check #190390		07/08/2024	09/03/2024	07/08/2024	07/08/2024	09/03/2024	615.25
117783807.9/24	HOTEL MARTIN-TJA 2024 JAIL MGMT ISSUES CONF 9/8- 13/24.GAL	Paid by Check #190392		07/08/2024	09/03/2024	07/08/2024	07/08/2024	09/03/2024	615.25
117784180.9/24	HOTEL HAIYASOSO-TJA 2024 JAIL MGMT ISSUES CONF 9/8- 13/24.GAL	Paid by Check #190391		07/08/2024	09/03/2024	07/08/2024	07/08/2024	09/03/2024	615.25
117784455.9/24	HOTEL(2)-TJA 2024 JAIL MGMT ISSUES CONF 9/8-13/24.GAL	Paid by Check #190393		07/08/2024	09/03/2024	07/08/2024	07/08/2024	09/03/2024	615.25
Vendor 6048 - THE SAN LUIS RESORT Totals							Invoices	4	\$2,461.00
Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC									
CE7000NV.2/24	#4011-03 INMATE MEDICAL SERVICE 2/13/24	Paid by Check #190583		07/04/2024	09/10/2024	07/04/2024	08/30/2024	09/10/2024	45.98
CE7000NW.6/24	#98315-07 INMATE MEDICAL SERVICE 6/18/24	Paid by Check #190583		07/04/2024	09/10/2024	07/04/2024	08/30/2024	09/10/2024	6.68
CE7000NX.6/24	#4011-03 INMATE MEDICAL SERVICE 6/18/24	Paid by Check #190583		07/04/2024	09/10/2024	07/04/2024	08/30/2024	09/10/2024	68.96

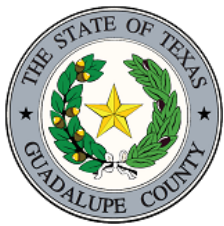


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Vendor 8683 - SAN MARCOS MEDICAL IMAGING PLLC		Totals				Invoices		3	\$121.62
Vendor 1325 - SAND HILLS V F D									
AUG24STMT	MONTHLY BUDGET ALLOTMENT 8/24	Paid by EFT #6742		08/27/2024	09/03/2024	08/31/2024	08/26/2024	09/03/2024	5,822.91
Vendor 1325 - SAND HILLS V F D		Totals				Invoices		1	\$5,822.91
Vendor 7054 - SCHERTZ FUNERAL HOME									
WOOLLEY.8/24	S.WOOLLEY-TRANSPORT TO FUNERAL HOME & BODY BAG 8/1/24	Paid by Check #190404		08/08/2024	09/03/2024	08/08/2024	08/13/2024	09/03/2024	495.00
SHIPP.8/24	D.SHIPP-TRANSPORT TO FUNERAL HOME, TRAVIS CO & BODY BAG 8/25/24	Paid by Check #190711		09/02/2024	09/17/2024	09/02/2024	09/09/2024	09/17/2024	1,305.00
ERNY.1/24.IC	INDIGENT CREMATION-P. A. ERNY	Paid by Check #190711		09/09/2024	09/17/2024	09/09/2024	09/11/2024	09/17/2024	800.00
Vendor 7054 - SCHERTZ FUNERAL HOME		Totals				Invoices		3	\$2,600.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
SEP24STMT	MONTHLY BUDGET ALLOTMENT 9/24	Paid by Check #190526		09/03/2024	09/10/2024	09/03/2024	09/03/2024	09/10/2024	19,000.87
Vendor 1339 - SCHERTZ PUBLIC LIBRARY		Totals				Invoices		1	\$19,000.87
Vendor 12859 - LORI SCHMID									
12/9/21;2/1/24	COURT REPORTERS RECORD 23-0508-CR	Paid by Check #190605		08/23/2024	09/10/2024	08/23/2024	08/30/2024	09/10/2024	1,429.81
Vendor 12859 - LORI SCHMID		Totals				Invoices		1	\$1,429.81
Vendor 14761 - SARAH SCOTT									
8/9-30/24	MILEAGE 8/9-30/24	Paid by Check #190631		09/03/2024	09/10/2024	09/03/2024	09/03/2024	09/10/2024	14.74
Vendor 14761 - SARAH SCOTT		Totals				Invoices		1	\$14.74
Vendor 7579 - SECRETARY OF STATE									
ARROUES.8/24	REG ARROUES-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #190522		07/09/2024	08/06/2024	07/09/2024	07/16/2024	09/04/2024	350.00
BADE.8/24	REG BADE-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #190522		07/09/2024	08/06/2024	07/09/2024	07/16/2024	09/04/2024	350.00
DOSS.8/24	REG DOSS-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #190522		07/09/2024	08/06/2024	07/09/2024	07/16/2024	09/04/2024	350.00
HAYES.8/24	REG HAYES-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #190522		07/09/2024	08/06/2024	07/09/2024	07/16/2024	09/04/2024	350.00
MYERS.8/24	REG MYERS-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #190522		07/09/2024	08/06/2024	07/09/2024	07/16/2024	09/04/2024	350.00
PARRIS.8/24	REG PARRIS-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #190522		07/09/2024	08/06/2024	07/09/2024	07/16/2024	09/04/2024	350.00

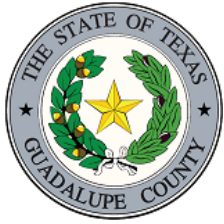


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ROBINSON.8/24	REG ROBINSON-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #190522		07/09/2024	08/06/2024	07/09/2024	07/16/2024	09/04/2024	350.00
SHIELDS.8/24	REG SHIELDS-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #190522		07/09/2024	08/06/2024	07/09/2024	07/16/2024	09/04/2024	350.00
SMITH.8/24	REG SMITH-ANNUAL ELECTION LAW SEMINAR 8/12-14/24.AUSTIN	Paid by Check #190522		07/09/2024	08/06/2024	07/09/2024	07/16/2024	09/04/2024	350.00
Vendor 7579 - SECRETARY OF STATE Totals									Invoices 9 \$3,150.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.8/24	V-BELT	Paid by Check #190355		08/24/2024	09/03/2024	08/24/2024	08/26/2024	09/03/2024	23.53
Vendor 1352 - SEGUIN AUTO PARTS Totals									Invoices 1 \$23.53
Vendor 5498 - SEGUIN CHEVROLET									
199725	GC#20251-THERMOSTAT,INJECTORS(8)	Paid by Check #190383		07/02/2024	09/03/2024	07/02/2024	08/13/2024	09/03/2024	724.89
200214	GC#21260-WINDOW SWITCHES (2)VALVES(2)	Paid by Check #190383		08/07/2024	09/03/2024	08/07/2024	08/20/2024	09/03/2024	56.44
200204	GC#14757-WIRING HARNESS	Paid by Check #190383		08/08/2024	09/03/2024	08/08/2024	08/20/2024	09/03/2024	74.87
200236	GC#21260-WINDOW SWITCHES (2)VALVES(2)	Paid by Check #190383		08/08/2024	09/03/2024	08/08/2024	08/20/2024	09/03/2024	61.66
297867	GC#19145-REPLACE TRANSMISSION	Paid by Check #190558		08/09/2024	09/10/2024	08/09/2024	08/28/2024	09/10/2024	6,500.00
200311	GC#18559-A/C HOSES(2)	Paid by Check #190558		08/15/2024	09/10/2024	08/15/2024	08/28/2024	09/10/2024	298.41
200342	GC#19258-RELAY/FUSE BOX	Paid by Check #190674		08/17/2024	09/17/2024	08/17/2024	09/03/2024	09/17/2024	368.44
200376	GC#18432-BACKUP CAMERA	Paid by Check #190558		08/20/2024	09/10/2024	08/20/2024	08/28/2024	09/10/2024	126.16
CM200376	GC#18432-BACKUP CAMERA	Paid by Check #190558		08/20/2024	09/10/2024	08/20/2024	08/28/2024	09/10/2024	(126.16)
200404	GC#21855-ALTERNATOR	Paid by Check #190383		08/22/2024	09/03/2024	08/22/2024	08/26/2024	09/03/2024	386.29
200405	GC#18432-BACKUP CAMERA	Paid by Check #190558		08/22/2024	09/10/2024	08/22/2024	08/28/2024	09/10/2024	167.81
200474	GC#19128-ALTERNATOR	Paid by Check #190674		08/27/2024	09/17/2024	08/27/2024	09/11/2024	09/17/2024	386.29
Vendor 5498 - SEGUIN CHEVROLET Totals									Invoices 12 \$9,025.10
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
21242	SCHERTZ SERVICE CENTER-REPLACE OUTLETS,SWITCHES	Paid by Check #190650		08/13/2024	09/17/2024	08/13/2024	09/06/2024	09/17/2024	4,649.68
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals									Invoices 1 \$4,649.68
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#1248168	FY25 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 8/18/24	Paid by Check #190651		08/31/2024	09/17/2024	08/31/2024	09/06/2024	09/17/2024	490.59
AD#1248169	DISPLAYAD-NOTICE OF PUBLIC HEARING 9/3/24 FOR FY25 BUDGET8/18/24	Paid by Check #190651		08/31/2024	09/17/2024	08/31/2024	09/06/2024	09/17/2024	519.57
AD#1248975	PUBLIC HEARING-ANNUAL COMP-AUDITOR/ASSIST,COURT REPORTER 8/18/24	Paid by Check #190651		08/31/2024	09/17/2024	08/31/2024	09/06/2024	09/17/2024	130.17

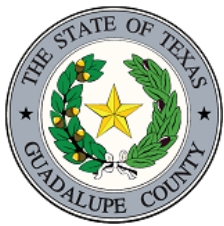


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AD#1249409	DISPLAY AD-NOTICE OF PUBLIC HEARING ON TAX RATE 8/18/24	Paid by Check #190651		08/31/2024	09/17/2024	08/31/2024	09/06/2024	09/17/2024	1,070.19
AD#1250545	AD-AUCTION 8/26/24-ABANDONED VEHICLES 8/25/24	Paid by Check #190652		08/31/2024	09/17/2024	08/31/2024	09/06/2024	09/17/2024	163.03
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY		Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals				Invoices	5		\$2,373.55
SEP24STMT	MONTHLY BUDGET ALLOTMENT 9/24	Paid by EFT #6772		09/03/2024	09/10/2024	09/03/2024	09/03/2024	09/10/2024	15,202.38
Vendor 11971 - GREGORY SEIDENBERGER		Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals				Invoices	1		\$15,202.38
8/28-30/24	PER DIEM,MLGE,HOTEL-2024 LEGISLATIVE CONF 8/28-30/24.AUSTIN	Paid by Check #190747		08/30/2024	09/17/2024	08/30/2024	09/04/2024	09/17/2024	726.31
Vendor 14075 - SELF CHECK, LLC		Vendor 11971 - GREGORY SEIDENBERGER Totals				Invoices	1		\$726.31
101R10BUSTAMANTE	J.BUSTAMANTE-IGNITION DEVICE 9/1/24-9/30/24	Paid by Check #190787		09/01/2024	09/17/2024	09/01/2024	09/04/2024	09/17/2024	120.00
110R0008.GLOVER	G.GLOVER-HANDHELD MOBILE BREATHALYZER DEVICE 9/1/24-9/30/24	Paid by Check #190787		09/01/2024	09/17/2024	09/01/2024	09/06/2024	09/17/2024	105.00
112R0008.RUIZ	R.RUIZ-HANDHELD MOBILE/IGNITION DEVICE 9/1/24-9/30/24	Paid by Check #190787		09/01/2024	09/17/2024	09/01/2024	09/04/2024	09/17/2024	105.00
121R0006.CULWELL	G.CULWELL-HANDHELD MOBILE BREATHALYZER DEVICE 9/1/24-9/30/24	Paid by Check #190787		09/01/2024	09/17/2024	09/01/2024	09/06/2024	09/17/2024	105.00
132R0004.KALUZNY	J.KALUZNY-HANDHELD MOBILE BREATHALYZER DEVICE 9/1/24-9/30/24	Paid by Check #190787		09/01/2024	09/17/2024	09/01/2024	09/04/2024	09/17/2024	105.00
135R0003.CESENAS	R.CESENAS-HANDHELD BREATHALYZER/IGNITION DEVICE 9/1/24-9/30/24	Paid by Check #190787		09/01/2024	09/17/2024	09/01/2024	09/04/2024	09/17/2024	120.00
Vendor 7503 - STACEY B. SHARRON		Vendor 14075 - SELF CHECK, LLC Totals				Invoices	6		\$660.00
6/12/24	COURT REPORTERS RECORD CCL-23-0923 MOTIONS HEARING	Paid by Check #190407		08/21/2024	09/03/2024	08/21/2024	08/26/2024	09/03/2024	545.00
Vendor 14296 - MICHELLE SHIELDS		Vendor 7503 - STACEY B. SHARRON Totals				Invoices	1		\$545.00
8/12-14/24.MP	MLGE,PKG-ANNUAL ELECTION LAW SEMINAR 8/11-14/24.AUSTIN	Paid by Check #190495		08/19/2024	09/03/2024	08/19/2024	08/21/2024	09/03/2024	128.12
Vendor 13325 - ROBERT SHOCKLEY		Vendor 14296 - MICHELLE SHIELDS Totals				Invoices	1		\$128.12
7/20-23/24	PER DIEM-SHERIFFS ASSC OF TX CONF 7/21-23/24.FT WORTH	Paid by Check #190468		06/18/2024	09/03/2024	09/03/2024	08/13/2024	09/03/2024	100.00

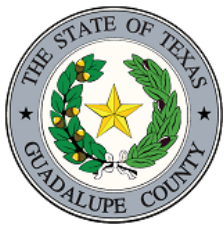


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Vendor 13325 - ROBERT SHOCKLEY Totals									
Invoices								1	\$100.00
Vendor 14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC									
700-SIV0021521	GC#22930,31,32,33-FIRE APPARATUS EQUIPMENT,SMALL TOOLS,SAFETY EQ	Paid by Check #190488		07/25/2024	09/03/2024	07/25/2024	08/15/2024	09/03/2024	16,037.50
Vendor 14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC Totals								1	\$16,037.50
Vendor 13453 - WILLIAM SIMMONS									
24-0840-CR	POLLARD-COURT APPOINTED ATTORNEY	Paid by EFT #6767		08/08/2024	09/03/2024	08/08/2024	08/12/2024	09/03/2024	750.00
23-2477-CR	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #6767		08/20/2024	09/03/2024	08/20/2024	08/23/2024	09/03/2024	1,640.00
24-0582-CR	LAMAR-COURT APPOINTED ATTORNEY	Paid by EFT #6767		08/20/2024	09/03/2024	08/20/2024	08/23/2024	09/03/2024	750.00
24-1090-CR	AUSTIN,II-COURT APPOINTED ATTORNEY	Paid by EFT #6767		08/20/2024	09/03/2024	08/20/2024	08/23/2024	09/03/2024	750.00
23-0933-CR	SOLIZ-COURT APPOINTED ATTORNEY	Paid by EFT #6808		08/27/2024	09/17/2024	08/27/2024	09/04/2024	09/17/2024	1,790.00
Vendor 13453 - WILLIAM SIMMONS Totals								5	\$5,680.00
Vendor 14496 - SIMPLOT TURF & HORTICULTURE, SIMPLOT PARTNERS									
233008980	CENTRAL-HERBICIDES	Paid by Check #190625		08/15/2024	09/10/2024	08/15/2024	08/27/2024	09/10/2024	18,388.30
Vendor 14496 - SIMPLOT TURF & HORTICULTURE, SIMPLOT PARTNERS Totals								1	\$18,388.30
Vendor 13952 - SINGLE SOURCE, INC.									
1420278	FOOD	Paid by EFT #6771		08/06/2024	09/03/2024	08/06/2024	08/20/2024	09/03/2024	11,382.26
1421594	FOOD	Paid by EFT #6811		08/20/2024	09/17/2024	08/20/2024	09/05/2024	09/17/2024	5,821.41
1421841	FOOD	Paid by EFT #6811		08/22/2024	09/17/2024	08/22/2024	09/05/2024	09/17/2024	6,906.58
Vendor 13952 - SINGLE SOURCE, INC. Totals								3	\$24,110.25
Vendor 11924 - STACI DAWN SLAYDEN									
072524	CPS COURT REPORTING SERVICE 7/25/24,456TH	Paid by Check #190745		08/20/2024	09/17/2024	08/20/2024	08/30/2024	09/17/2024	300.00
073024	CPS COURT REPORTING SERVICE 7/30/24,456TH	Paid by Check #190745		08/20/2024	09/17/2024	08/20/2024	08/30/2024	09/17/2024	300.00
080124	CPS COURT REPORTING SERVICE 8/1/24,456TH	Paid by Check #190745		08/20/2024	09/17/2024	08/20/2024	08/30/2024	09/17/2024	600.00
081424	CPS COURT REPORTING SERVICE 8/14/24,456TH	Paid by Check #190745		08/20/2024	09/17/2024	08/20/2024	08/30/2024	09/17/2024	300.00
081524	CPS COURT REPORTING SERVICE 8/15/24,456TH	Paid by Check #190745		08/20/2024	09/17/2024	08/20/2024	08/30/2024	09/17/2024	600.00
082124	CPS COURT REPORTING SERVICE 8/21/24,456TH	Paid by Check #190745		08/21/2024	09/17/2024	08/21/2024	08/30/2024	09/17/2024	300.00
Vendor 11924 - STACI DAWN SLAYDEN Totals								6	\$2,400.00
Vendor 14003 - WENDY SMITH									
8/12-14/24.MP	MLGE,PKG-ANNUAL ELECTION LAW SEMINAR 8/11-14/24.AUSTIN	Paid by Check #190487		08/19/2024	09/03/2024	08/19/2024	08/21/2024	09/03/2024	139.51
Vendor 14003 - WENDY SMITH Totals								1	\$139.51

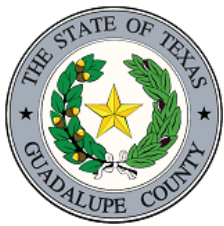


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
8/13/24	COMPETENCY EVALUATION	Paid by Check #190406		08/13/2024	09/03/2024	08/13/2024	08/20/2024	09/03/2024	800.00
8/14/24	COMPETENCY EVALUATION	Paid by Check #190568		08/14/2024	09/10/2024	08/14/2024	08/27/2024	09/10/2024	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	2	\$1,600.00
Vendor 7835 - SOUTHERN TIRE MART									
4710262175	R&B-STOCK TIRES(46)	Paid by Check #190573		08/29/2024	09/10/2024	08/29/2024	09/03/2024	09/10/2024	12,893.92
Vendor 7835 - SOUTHERN TIRE MART Totals							Invoices	1	\$12,893.92
Vendor 14632 - SOUTHWEST ENGINEERS, INC.									
241396	ELECTIONS BLDG-PROFESSIONAL SRVCS 8/24	Paid by Check #190804		09/09/2024	09/17/2024	09/09/2024	09/10/2024	09/17/2024	5,025.25
Vendor 14632 - SOUTHWEST ENGINEERS, INC. Totals							Invoices	1	\$5,025.25
Vendor 1419 - SOUTHWEST WHEEL									
11P111435	NEW TRAILERS-CHAINS,BINDERS	Paid by Check #190653		09/04/2024	09/17/2024	09/04/2024	09/06/2024	09/17/2024	1,570.40
Vendor 1419 - SOUTHWEST WHEEL Totals							Invoices	1	\$1,570.40
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
9293199.080524	JP#4 BOTTLED WATER SERVICE 8/24	Paid by Check #190428		08/15/2024	09/03/2024	08/15/2024	08/26/2024	09/03/2024	98.92
20229035.080924	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 8/24	Paid by Check #190589		08/25/2024	09/10/2024	08/25/2024	08/27/2024	09/10/2024	88.92
19799119.080724	2ND 25TH BOTTLED WATER SERVICE 8/24	Paid by Check #190733		09/01/2024	09/17/2024	09/01/2024	09/03/2024	09/17/2024	33.47
14351256.080724	JP#2 BOTTLED WATER SERVICE 8/24	Paid by Check #190730		09/04/2024	09/17/2024	09/04/2024	09/06/2024	09/17/2024	67.45
14163666.080724	25TH DIST JUDGE BOTTLED WATER SERVICE 8/24	Paid by Check #190727		09/05/2024	09/17/2024	09/05/2024	09/09/2024	09/17/2024	29.47
19925007.9/24	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 9/24	Paid by Check #190732		09/05/2024	09/17/2024	09/05/2024	09/09/2024	09/17/2024	9.99
22915517.080724	CO CLERK BOTTLED WATER SERVICE 8/24	Paid by Check #190728		09/05/2024	09/17/2024	09/05/2024	09/09/2024	09/17/2024	114.99
14222097.090424	DIST CLERK BOTTLED WATER SERVICE 9/24	Paid by Check #190731		09/06/2024	09/17/2024	09/06/2024	09/09/2024	09/17/2024	146.91
21354095.090424	456TH DIST JUDGE BOTTLED WATER SERVICE 9/24	Paid by Check #190729		09/06/2024	09/17/2024	09/06/2024	09/09/2024	09/17/2024	70.44
10101938.090424	COUNTY ATTORNEY BOTTLED WATER SERVICE 9/24	Paid by Check #190820		09/10/2024	09/17/2024	09/10/2024	09/12/2024	09/17/2024	131.83
10196543.090424	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 9/24	Paid by Check #190821		09/10/2024	09/17/2024	09/10/2024	09/12/2024	09/17/2024	132.39
16102896.090424	COURTHOUSE BOTTLED WATER SERVICE 9/24	Paid by Check #190822		09/10/2024	09/17/2024	09/10/2024	09/12/2024	09/17/2024	40.95
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals							Invoices	12	\$965.73
Vendor 14011 - SPEEDTECH LIGHTS, INC.									
392370	VEHICLE EQUIPMENT(LIGHTS)	Paid by Check #190785		08/30/2024	09/17/2024	08/30/2024	09/09/2024	09/17/2024	362.93
Vendor 14011 - SPEEDTECH LIGHTS, INC. Totals							Invoices	1	\$362.93
Vendor 1425 - SPRINGS HILL WATER									

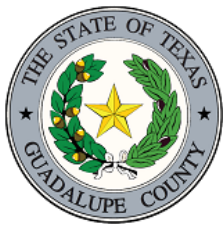


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101703.8/24	R&B AREA A&E WATER SERVICE 8/24	Paid by EFT #6816		09/11/2024	09/17/2024	09/11/2024	09/16/2024	09/17/2024	46.60
102822.8/24	R&B WATER SERVICE HEINEMEYER RD 8/24	Paid by EFT #6816		09/11/2024	09/17/2024	09/11/2024	09/16/2024	09/17/2024	47.00
105234.8/24	JP#1 IRRIGATION WATER SERVICE 8/24	Paid by EFT #6816		09/11/2024	09/17/2024	09/11/2024	09/16/2024	09/17/2024	77.94
108275.8/24	JP#4 WATER SERVICE 8/24	Paid by EFT #6816		09/11/2024	09/17/2024	09/11/2024	09/16/2024	09/17/2024	58.44
915690.8/24	JP#1 WATER SERVICE 8/24	Paid by EFT #6816		09/11/2024	09/17/2024	09/11/2024	09/16/2024	09/17/2024	329.99
916861.8/24	R&B FIRE HYDRANT CONSTRUCTION WATER 8/24	Paid by EFT #6816		09/11/2024	09/17/2024	09/11/2024	09/16/2024	09/17/2024	382.40
			Vendor 1425 - SPRINGS HILL WATER Totals				Invoices	6	\$942.37
Vendor 11594 - STAPLES INC.									
6010036829	CARTRIDGES,LABELS,KLEENEX,W HITE OUT,POST-ITS,NOTE PADS,STENO PAD	Paid by Check #190596		08/25/2024	09/10/2024	08/25/2024	08/26/2024	09/10/2024	964.21
6010036830	CARTRIDGE	Paid by Check #190596		08/25/2024	09/10/2024	08/25/2024	08/30/2024	09/10/2024	455.01
6010036831	CARTRIDGES,LABELS,KLEENEX,W HITE OUT,POST-ITS,NOTE PADS,STENO PAD	Paid by Check #190596		08/25/2024	09/10/2024	08/25/2024	08/26/2024	09/10/2024	1,518.80
			Vendor 11594 - STAPLES INC. Totals				Invoices	3	\$2,938.02
Vendor 14521 - STATION AUTOMATION, INC									
6560	PSTRAX SYSTEM 7 MODULES SUBSCRIPTION(3YR)	Paid by Check #190502		08/05/2024	09/03/2024	08/05/2024	08/15/2024	09/03/2024	3,289.61
			Vendor 14521 - STATION AUTOMATION, INC Totals				Invoices	1	\$3,289.61
Vendor 14534 - STURM CONSTRUCTION LLC									
1411	COURTHOUSE-SIDEWALK REPLACEMENT	Paid by Check #190802		09/03/2024	09/17/2024	09/03/2024	09/04/2024	09/17/2024	28,000.00
			Vendor 14534 - STURM CONSTRUCTION LLC Totals				Invoices	1	\$28,000.00
Vendor 6272 - SYSCO									
913166754	FOOD	Paid by Check #190396		08/06/2024	09/03/2024	08/06/2024	08/20/2024	09/03/2024	1,069.20
913177736	FOOD	Paid by Check #190396		08/09/2024	09/03/2024	08/09/2024	08/20/2024	09/03/2024	1,349.40
913190297	FOOD	Paid by Check #190396		08/13/2024	09/03/2024	08/13/2024	08/20/2024	09/03/2024	1,089.04
913197698	FOOD	Paid by Check #190396		08/15/2024	09/03/2024	08/15/2024	08/20/2024	09/03/2024	1,020.72
913211845	FOOD	Paid by Check #190560		08/20/2024	09/10/2024	08/20/2024	08/30/2024	09/10/2024	727.69
913219817	FOOD	Paid by Check #190560		08/22/2024	09/10/2024	08/22/2024	08/30/2024	09/10/2024	747.10
913235968	FOOD	Paid by Check #190681		08/27/2024	09/17/2024	08/27/2024	09/05/2024	09/17/2024	536.75
			Vendor 6272 - SYSCO Totals				Invoices	7	\$6,539.90
Vendor 13369 - TAC HEBP									
945372024063001	RX CLAIMS 06/16/2024 THRU 06/30/2024	Paid by EFT #1536		07/08/2024	09/03/2024	09/03/2024	07/08/2024	09/03/2024	82,958.07
945372024081501	BCBS CLAIMS 08/01/2024 - 08/15/2024	Paid by EFT #1536		08/22/2024	09/03/2024	09/03/2024	08/26/2024	09/03/2024	85,004.76
945372024083101	BCBS CLAIMS 08/16/2024 - 08/31/2024	Paid by EFT #1541		09/06/2024	09/17/2024	09/17/2024	09/11/2024	09/17/2024	77,755.66

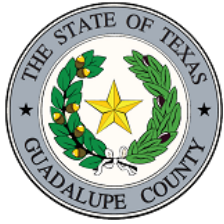


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Vendor 13369 - TAC HEBP Totals						Invoices	3		\$245,718.49
Vendor 1613 - TACERA									
WARNS.2024	MEMBERSHIP DUES 2024	Paid by Check #190364		08/26/2024	09/03/2024	08/26/2024	08/26/2024	09/03/2024	45.00
Vendor 1613 - TACERA Totals						Invoices	1		\$45.00
Vendor 12665 - TAPEIT									
DONOHUE.10/24	REG DONOHUE-TAPEIT CONF 10/25/24-11/1/24.GALVESTON	Paid by Check #190757		07/24/2024	09/17/2024	10/05/2024	09/03/2024	09/17/2024	350.00
Vendor 12665 - TAPEIT Totals						Invoices	1		\$350.00
Vendor 12871 - TAVTI/SCRC									
PEELE.10/24	REG PEELE-TX ASSOC OF VEHICLE INV TRNG 10/8-11/24.LUBBOCK	Paid by Check #190761		06/11/2024	09/17/2024	10/05/2024	09/03/2024	09/17/2024	225.00
ZUAZUA.10/24	REG ZUAZUA-TX ASSOC OF VEHICLE INV TRNG 10/8-11/24.LUBBOCK	Paid by Check #190761		06/11/2024	09/17/2024	10/05/2024	09/03/2024	09/17/2024	225.00
Vendor 12871 - TAVTI/SCRC Totals						Invoices	2		\$450.00
Vendor 11548 - TD INDUSTRIES									
FTI-161794	JC-4TH QTR WATER TREATMENT #1636806-3 JUNE,JULY,AUG 2024	Paid by Check #190741		08/27/2024	09/17/2024	08/27/2024	09/05/2024	09/17/2024	375.00
FTI-161814.FY24	JC-4TH QTR PM/FM/BSI AUG,SEPT 2024	Paid by Check #190741		08/27/2024	09/17/2024	08/27/2024	09/05/2024	09/17/2024	6,962.18
FTI-161814.FY25	JC-4TH QTR PM/FM/BSI OCT 2024	Paid by Check #190741		08/27/2024	09/17/2024	10/05/2024	09/05/2024	09/17/2024	3,481.07
FTI-161815.FY24	COURTHOUSE-4TH QTR PLANNED MAINT#1671502-3 AUG,SEPT 2024	Paid by Check #190741		08/27/2024	09/17/2024	08/27/2024	08/30/2024	09/17/2024	1,984.00
FTI-161815.FY25	COURTHOUSE-4TH QTR PLANNED MAINT #1671502-3 OCT 2024	Paid by Check #190741		08/27/2024	09/17/2024	10/05/2024	08/30/2024	09/17/2024	992.00
FTI-162864	JUSTICE CENTER-REPLACE CHILLER PUMP	Paid by Check #190741		09/05/2024	09/17/2024	09/05/2024	09/09/2024	09/17/2024	9,318.00
Vendor 11548 - TD INDUSTRIES Totals						Invoices	6		\$23,112.25
Vendor 7578 - TDCAA									
JWRIGHT.2025	MEMBERSHIP DUES 2025	Paid by Check #190717		09/03/2024	09/17/2024	10/05/2024	09/06/2024	09/17/2024	85.00
MEAD.2025	MEMBERSHIP DUES 2025	Paid by Check #190717		09/03/2024	09/17/2024	10/05/2024	09/06/2024	09/17/2024	75.00
Vendor 7578 - TDCAA Totals						Invoices	2		\$160.00
Vendor 7808 - JODI TEASLEY									
8/28/24	REIMB-3RD FLOOR CURTAIN,ROD	Paid by Check #190718		08/28/2024	09/17/2024	08/28/2024	09/04/2024	09/17/2024	16.66
Vendor 7808 - JODI TEASLEY Totals						Invoices	1		\$16.66
Vendor 11452 - TERRACON CONSULTANTS INC									
TM11339	PAVEMENT EVALUATION SERVICES-CHERRY CREEK/SHELTON PASS(PO#3470)	Paid by Check #190739		05/31/2024	09/17/2024	09/17/2024	09/11/2024	09/17/2024	5,365.00

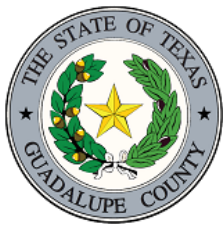


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Vendor 11452 - TERRACON CONSULTANTS INC Totals						Invoices	1		\$5,365.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202409	TAC HEBP SEPTEMBER 2024	Paid by EFT #1538		09/01/2024	09/10/2024	09/10/2024	09/04/2024	09/10/2024	128,577.94
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals						Invoices	1		\$128,577.94
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION									
LUEHLFING.10/24	REG LUEHLFING- ANNUAL EDUCATION CONF 10/29/24-11/1/24.MONTGOMERY	Paid by Check #190363		08/09/2024	09/03/2024	10/05/2024	08/14/2024	09/03/2024	425.00
BOOS.10/24	REG BOOS-48TH ANNUAL EDUCATION CONF 10/29/24-11/1/24.MONTGOMERY	Paid by Check #190362		08/13/2024	09/03/2024	10/05/2024	08/15/2024	09/03/2024	425.00
Vendor 1484 - TEXAS ASSOC FOR COURT ADMINISTRATION Totals						Invoices	2		\$850.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
COMPTON.7/24	REG(3)-2024 CO AUDITORS OTRAT TRAINING 7/25/24.ONLINE	Paid by Check #190358		08/08/2024	09/03/2024	08/08/2024	08/15/2024	09/03/2024	150.00
FORNEY.7/24	REG(3)-2024 CO AUDITORS OTRAT TRAINING 7/25/24.ONLINE	Paid by Check #190359		08/08/2024	09/03/2024	08/08/2024	08/19/2024	09/03/2024	150.00
RANFT.7/24	REG(3)-2024 CO AUDITORS OTRAT TRAINING 7/25/24.ONLINE	Paid by Check #190357		08/08/2024	09/03/2024	08/08/2024	08/15/2024	09/03/2024	150.00
KLEIN.10/24	REG KLEIN-ANNUAL AUDITORS FALL CONF 10/15-18/24.GEORGETOWN	Paid by Check #190361		08/15/2024	09/03/2024	10/05/2024	08/15/2024	09/03/2024	350.00
MENDOZA.10/24	REG MENDOZA-ANNUAL AUDITORS FALL CONF 10/15-18/24.GEORGETOWN	Paid by Check #190532		08/16/2024	09/10/2024	10/05/2024	08/16/2024	09/10/2024	350.00
KLEIN.11/24	REG KLEIN-TX PUBLIC FUNDS INVESTMENT CONF 11/7-8/24.HOUSTON	Paid by Check #190360		08/20/2024	09/03/2024	10/05/2024	08/20/2024	09/03/2024	185.00
CANALES.10/24	REG CANALES-ANNUAL AUDITORS FALL CONF 10/15-18/24.GEORGETOWN	Paid by Check #190531		08/29/2024	09/10/2024	10/05/2024	08/29/2024	09/10/2024	350.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals						Invoices	7		\$1,685.00
Vendor 14477 - TEXAS ASSOC OF MUNICIPAL INFORMATION OFFICERS									
DAVILA.2024	MEMBERSHIP DUES 2024-C.DAVILA	Paid by Check #190799		06/13/2024	09/17/2024	09/17/2024	09/06/2024	09/17/2024	125.00
Vendor 14477 - TEXAS ASSOC OF MUNICIPAL INFORMATION OFFICERS Totals						Invoices	1		\$125.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0010796	J.GONZALES-DEDUCTIBLE CLAIM PO20222709-1	Paid by Check #190668		07/01/2024	09/17/2024	07/01/2024	09/11/2024	09/17/2024	10,000.00
NRDD-0010800	D.HALL-DEDUCTIBLE CLAIM PO20238452-1	Paid by Check #190668		07/01/2024	09/17/2024	07/01/2024	09/11/2024	09/17/2024	1,845.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals						Invoices	2		\$11,845.00

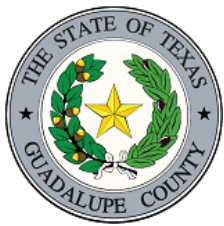


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6056 - TEXAS COMMISSION ON LAW									
HAIYASOSO.10/24	REG HAIYASOS-TCOLE CONFERENCE 10/28- 30/24.MCALLEEN	Paid by Check #190634		08/19/2024	09/10/2024	10/05/2024	08/19/2024	09/10/2024	275.00
MARTINEZ.10/24	REG MARTINEZ-TCOLE CONFERENCE 10/28- 30/24.MCALLEEN	Paid by Check #190633		08/19/2024	09/10/2024	10/05/2024	08/19/2024	09/10/2024	275.00
VELA.10/24	REG VELA-TCOLE CONFERENCE 10/28-30/24.MCALLEEN	Paid by Check #190635		08/19/2024	09/10/2024	10/05/2024	08/19/2024	09/10/2024	275.00
JUREK.10/24	REG JUREK-TCOLE CONFERENCE 10/28-30/24.MCALLEEN	Paid by Check #190680		08/28/2024	09/17/2024	10/05/2024	09/03/2024	09/17/2024	275.00
SCHNITZ.10/24	REG SCHNITZ-TCOLE CONFERENCE 10/28- 30/24.MCALLEEN	Paid by Check #190679		08/28/2024	09/17/2024	10/05/2024	09/03/2024	09/17/2024	275.00
Vendor 6056 - TEXAS COMMISSION ON LAW Totals							Invoices	5	\$1,375.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
JUL24STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(5) PRO RATA(3)	Paid by Check #190445		08/11/2024	09/03/2024	08/11/2024	08/13/2024	09/03/2024	2,500.00
AUG24STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(10)PRO RATA(5)	Paid by Check #190749		09/05/2024	09/17/2024	09/05/2024	09/10/2024	09/17/2024	5,400.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals							Invoices	2	\$7,900.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2024-00000515	August 2024 - Retirement- Biweekly*	Paid by EFT #284128		09/15/2024	09/15/2024	09/15/2024	09/15/2024	09/15/2024	656,507.18
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$656,507.18
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2024-00000527	09.20.2024 Payroll - Adult Probation Pre Tax	Paid by EFT #284928		09/20/2024	09/20/2024	09/20/2024	09/20/2024	09/20/2024	4,480.25
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals							Invoices	1	\$4,480.25
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#19610.2024	GC#20277,GC#19610-STATE INSPECTION FEE	Paid by Check #190677		09/03/2024	09/17/2024	09/03/2024	09/03/2024	09/17/2024	7.50
GC#20277.2024	GC#20277,GC#19610-STATE INSPECTION FEE	Paid by Check #190677		09/03/2024	09/17/2024	09/03/2024	09/03/2024	09/17/2024	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	2	\$15.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202407290692	PRE EMPLOYMENT BACKGROUND CHECKS(4)	Paid by Check #190346		07/31/2024	09/03/2024	07/31/2024	08/26/2024	09/03/2024	4.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	1	\$4.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2022781	BIRTH CERTIFICATE FEE 7/24	Paid by Check #190348		08/01/2024	09/03/2024	08/01/2024	08/15/2024	09/03/2024	695.40
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$695.40
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									

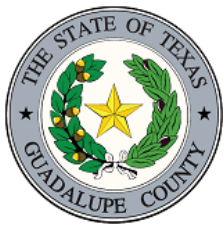


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44605.2025	COURTHOUSE ELEVATOR FILING FEE	Paid by Check #190571		08/27/2024	09/10/2024	10/05/2024	09/03/2024	09/10/2024	20.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals							Invoices	1	\$20.00
Vendor 10646 - TEXAS ENVIRONMENTAL HEALTH ASSOCIATION									
ELLEY.2024	MEMBERSHIP DUES 2024	Paid by Check #190423		08/19/2024	09/03/2024	08/19/2024	08/19/2024	09/03/2024	75.00
LLEVERINO.2024	MEMBERSHIP DUES 2024	Paid by Check #190423		08/19/2024	09/03/2024	08/19/2024	08/19/2024	09/03/2024	75.00
PULASKI.2024	MEMBERSHIP DUES 2024	Paid by Check #190423		08/19/2024	09/03/2024	08/19/2024	08/19/2024	09/03/2024	75.00
Vendor 10646 - TEXAS ENVIRONMENTAL HEALTH ASSOCIATION Totals							Invoices	3	\$225.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
AUG24STMT.JP1	JP#1 TPW COLLECTIONS 8/24	Paid by Check #190771		09/04/2024	09/17/2024	09/04/2024	09/04/2024	09/17/2024	332.35
AUG24STMT.JP2	JP#2 TPW COLLECITONS 8/24	Paid by Check #190771		09/04/2024	09/17/2024	09/04/2024	09/04/2024	09/17/2024	127.50
AUG24STMT.JP4	JP#4 TPW COLLECTIONS 8/24	Paid by Check #190771		09/04/2024	09/17/2024	09/04/2024	09/04/2024	09/17/2024	85.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	3	\$544.85
Vendor 14648 - TEXAS POLICE CHIEFS ASSOCIATION									
BRUMBAUGH.10/24	REG BRUMBAUGH-LEADERSHIP FOR FIELD TRNG 10/7-11/24.SA	Paid by Check #190807		08/28/2024	09/17/2024	10/05/2024	09/03/2024	09/17/2024	445.00
Vendor 14648 - TEXAS POLICE CHIEFS ASSOCIATION Totals							Invoices	1	\$445.00
Vendor 14209 - THE BHAKTA LAW FIRM, PLLC									
18-0279-CR	DAY-COURT APPOINTED ATTORNEY	Paid by Check #190493		08/07/2024	09/03/2024	08/07/2024	08/15/2024	09/03/2024	10,000.00
Vendor 14209 - THE BHAKTA LAW FIRM, PLLC Totals							Invoices	1	\$10,000.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC									
CCL-23-0217	SALDANA-COURT APPOINTED ATTORNEY	Paid by Check #190500		08/16/2024	09/03/2024	08/16/2024	08/20/2024	09/03/2024	400.00
22-2087-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #190500		08/19/2024	09/03/2024	08/19/2024	08/21/2024	09/03/2024	750.00
23-1171-CR	OCHOA,JR-COURT APPOINTED ATTORNEY	Paid by Check #190500		08/20/2024	09/03/2024	08/20/2024	08/23/2024	09/03/2024	1,070.00
13-1561-CR	KIGER-COURT APPOINTED ATTORNEY,MTR	Paid by Check #190797		08/28/2024	09/17/2024	08/28/2024	09/04/2024	09/17/2024	750.00
24-0280-CR	GARZA-BERNARDINO-COURT APPOINTED ATTORNEY	Paid by Check #190797		08/28/2024	09/17/2024	08/28/2024	09/04/2024	09/17/2024	750.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals							Invoices	5	\$3,720.00
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.8/14/24	VETERANS TREATMENT COURT 8/14/24	Paid by Check #190427		08/14/2024	09/03/2024	08/14/2024	08/16/2024	09/03/2024	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	1	\$200.00
Vendor 13001 - THE UPS STORE 5148									
PO#3927	SHIP PCKG TO AUSTIN (SPECIMEN)	Paid by Check #190763		08/08/2024	09/17/2024	08/08/2024	09/09/2024	09/17/2024	16.96
PO#3977	SHIP PCKG TO ALEDO,TX	Paid by Check #190763		08/08/2024	09/17/2024	08/08/2024	09/09/2024	09/17/2024	16.54
PO#4009	SHIP PCKG TO TX COURT OF CRIMINAL APPEALS CASE#00-1450-CR	Paid by Check #190763		08/13/2024	09/17/2024	08/13/2024	09/09/2024	09/17/2024	21.89

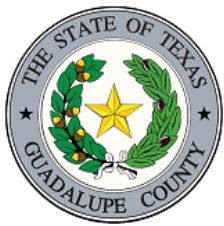


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PO#4058	MIS-SHIP MONITOR(GC#23031) TO VIEWSONIC CORP(CHINO,CA)	Paid by Check #190763		08/14/2024	09/17/2024	08/14/2024	09/09/2024	09/17/2024	41.91
PO#3980	SHIP PCKG TO THOMSON REUTERS	Paid by Check #190763		08/19/2024	09/17/2024	08/19/2024	09/09/2024	09/17/2024	48.92
PO#4242	SHIP PCKG TO LONE STAR,HOUSTON TX	Paid by Check #190763		08/26/2024	09/17/2024	08/26/2024	09/09/2024	09/17/2024	15.32
PO#4285	SHIP PCKG TO TDCJ CASE #22- 0495-CR	Paid by Check #190763		08/28/2024	09/17/2024	08/28/2024	09/09/2024	09/17/2024	27.17
Vendor 13001 - THE UPS STORE 5148 Totals						Invoices	7		\$188.71
Vendor 10658 - THOMASON FUNERAL HOME INC TORRES.8/24	M.TORRES-TRANSPORT TO & FROM TRAVIS CO. MEDICAL 8/14/24	Paid by Check #190424		08/14/2024	09/03/2024	08/14/2024	08/14/2024	09/03/2024	300.00
Vendor 10658 - THOMASON FUNERAL HOME INC Totals						Invoices	1		\$300.00
Vendor 12884 - GANNON THOMPSON 8/14/24	PER DIEM-COMMAND TRAILER PICK-UP 8/13-14/24.FORT WORTH	Paid by Check #190453		08/23/2024	09/03/2024	08/23/2024	08/23/2024	09/03/2024	40.00
Vendor 12884 - GANNON THOMPSON Totals						Invoices	1		\$40.00
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS 429517	TAX-#10 WINDOW ENVELOPES	Paid by Check #190430		08/15/2024	09/03/2024	08/15/2024	08/26/2024	09/03/2024	885.68
Vendor 11247 - THOMPSON PRINT & MAILING SOLUTIONS Totals						Invoices	1		\$885.68
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. 6000745217	COURTHOUSE-ELEVATOR INSPECTION	Paid by Check #190549		08/30/2024	09/10/2024	08/30/2024	09/03/2024	09/10/2024	600.00
3008079675.FY24	SO-ELEVATOR MAINTENANCE AGREEMENT 9/24	Paid by Check #190663		09/01/2024	09/17/2024	09/01/2024	09/03/2024	09/17/2024	241.44
3008079675.FY25	SO-ELEVATOR MAINTENANCE AGREEMENT 10/1/24-11/30/24	Paid by Check #190663		09/01/2024	09/17/2024	10/05/2024	09/03/2024	09/17/2024	482.90
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals						Invoices	3		\$1,324.34
Vendor 12755 - TOBIAS STOUT LAW OFFICE J-22-54.080924	COURT APPOINTED ATTORNEY	Paid by EFT #6764		08/09/2024	09/03/2024	08/09/2024	08/13/2024	09/03/2024	100.00
J-23-116.080924	COURT APPOINTED ATTORNEY	Paid by EFT #6764		08/09/2024	09/03/2024	08/09/2024	08/13/2024	09/03/2024	250.00
J-24-64.080924	COURT APPOINTED ATTORNEY	Paid by EFT #6764		08/09/2024	09/03/2024	08/09/2024	08/13/2024	09/03/2024	100.00
J-24-111	COURT APPOINTED ATTORNEY	Paid by EFT #6764		08/12/2024	09/03/2024	08/12/2024	08/14/2024	09/03/2024	100.00
ADC.MTG.8/13/24	ADULT DRUG COURT 8/13/24	Paid by EFT #6764		08/13/2024	09/03/2024	08/13/2024	08/15/2024	09/03/2024	250.00
J-24-49.081624	COURT APPOINTED ATTORNEY	Paid by EFT #6764		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	750.00
J-24-92	COURT APPOINTED ATTORNEY	Paid by EFT #6764		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	250.00
J-24-15.081524	COURT APPOINTED ATTORNEY	Paid by EFT #6764		08/20/2024	09/03/2024	08/20/2024	08/21/2024	09/03/2024	100.00
J-23-121	COURT APPOINTED ATTORNEY	Paid by EFT #6805		08/28/2024	09/17/2024	08/28/2024	08/30/2024	09/17/2024	150.00
J-24-111.082424	COURT APPOINTED ATTORNEY	Paid by EFT #6805		08/28/2024	09/17/2024	08/28/2024	08/30/2024	09/17/2024	150.00
J-24-117	COURT APPOINTED ATTORNEY	Paid by EFT #6805		08/28/2024	09/17/2024	08/28/2024	08/30/2024	09/17/2024	150.00
J-24-27.082424	COURT APPOINTED ATTORNEY	Paid by EFT #6805		08/28/2024	09/17/2024	08/28/2024	08/30/2024	09/17/2024	150.00
J-23-109.082924	COURT APPOINTED ATTORNEY	Paid by EFT #6805		08/29/2024	09/17/2024	08/29/2024	08/30/2024	09/17/2024	100.00

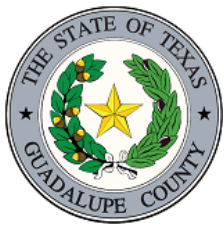


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J-24-118	COURT APPOINTED ATTORNEY	Paid by EFT #6805		08/29/2024	09/17/2024	08/29/2024	08/30/2024	09/17/2024	100.00
J-24-119	COURT APPOINTED ATTORNEY	Paid by EFT #6805		08/29/2024	09/17/2024	08/29/2024	08/30/2024	09/17/2024	100.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals				Invoices			15		\$2,800.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
6075462	DIST CLK COPIER MAINT SCGJG37774 8/16/24-9/15/24	Paid by Check #190418		08/13/2024	09/03/2024	08/13/2024	08/21/2024	09/03/2024	79.72
6075463	DIST CLK COPIER OVERAGE CHARGES SCGJG37774 5/16/24-8/15/24	Paid by Check #190418		08/13/2024	09/03/2024	08/13/2024	08/26/2024	09/03/2024	69.45
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals				Invoices			2		\$149.17
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.8/24	CLEAR PERSON SEARCH 8/24	Paid by Check #190750		09/01/2024	09/17/2024	09/01/2024	09/05/2024	09/17/2024	800.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals				Invoices			1		\$800.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
2475-9381-2712	#21227-03 INMATE MEDICAL SERVICE 4/19/24	Paid by Check #190609		05/16/2024	09/10/2024	09/10/2024	08/30/2024	09/10/2024	101.00
5693-3733-5593	#17133-07 INMATE MEDICAL SERVICE 5/9/24	Paid by Check #190609		05/23/2024	09/10/2024	09/10/2024	08/30/2024	09/10/2024	101.00
7661-3254-3273	#06028-05 INMATE MEDICAL SERVICE 5/28/24	Paid by Check #190609		05/29/2024	09/10/2024	09/10/2024	08/30/2024	09/10/2024	183.81
3524-3771-7272	#24126-01 INMATE MEDICAL SERVICE 5/18/24	Paid by Check #190609		06/05/2024	09/10/2024	09/10/2024	08/30/2024	09/10/2024	127.22
2975-4429-1138	#24116-02 INMATE MEDICAL SERVICE 6/8/24	Paid by Check #190609		06/22/2024	09/10/2024	09/10/2024	08/30/2024	09/10/2024	55.52
9665-5451-7931	#23339-05 INMATE MEDICAL SERVICE 12/6/23	Paid by Check #190609		07/07/2024	09/10/2024	07/07/2024	08/30/2024	09/10/2024	65.25
1374-5767-2248	#0293-02 INMATE MEDICAL SERVICE 5/1/24	Paid by Check #190609		07/15/2024	09/10/2024	07/15/2024	08/30/2024	09/10/2024	101.00
5496-3345-7221	#23328-03 INMATE MEDICAL SERVICE 7/3/24	Paid by Check #190609		07/17/2024	09/10/2024	07/17/2024	08/30/2024	09/10/2024	127.75
5236-6137-3567	#15137-03 INMATE MEDICAL SERVICE 5/28/24	Paid by Check #190609		07/29/2024	09/10/2024	07/29/2024	08/30/2024	09/10/2024	183.81
5325-4297-9777	#20294-01 INMATE MEDICAL SERVICE 7/18/24	Paid by Check #190609		08/03/2024	09/10/2024	08/03/2024	08/30/2024	09/10/2024	101.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals				Invoices			10		\$1,147.36
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300008679	E.ATHAYDE-AUTOPSY 7/4/24 CASE#PA24-04042	Paid by Check #190528		08/16/2024	09/10/2024	08/16/2024	09/03/2024	09/10/2024	3,891.00
3300008679.2	M.HOPPER-AUTOPSY 7/8/24 CASE#PA24-04124	Paid by Check #190529		08/16/2024	09/10/2024	08/16/2024	09/03/2024	09/10/2024	3,891.00
3300008686	D.GRACE-AUTOPSY 5/21/24 CASE#PA24-03060	Paid by Check #190530		08/16/2024	09/10/2024	08/16/2024	08/30/2024	09/10/2024	3,891.00
3300008736	L.RODRIGUZ-AUTOPSY 5/26/24 CASE#PA24-03177	Paid by Check #190656		08/29/2024	09/17/2024	08/29/2024	09/04/2024	09/17/2024	3,891.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals				Invoices			4		\$15,564.00

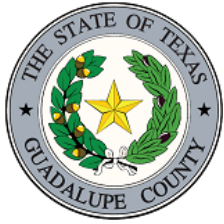


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Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-51086	REIDEL BLDG-CONTACTOR(AIR HANDLER 8)	Paid by Check #190373		07/11/2024	09/03/2024	07/11/2024	08/15/2024	09/03/2024	298.08
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	\$298.08
Vendor 13554 - TRINITY INNOVATIVE SOLUTIONS, LLC									
002922	LPR TRAILER	Paid by Check #190473		08/15/2024	09/03/2024	08/15/2024	08/16/2024	09/03/2024	49,995.00
Vendor 13554 - TRINITY INNOVATIVE SOLUTIONS, LLC Totals							Invoices	1	\$49,995.00
Vendor 12656 - WILLIAM NORTON TROY									
J-22-47.080824	COURT APPOINTED ATTORNEY	Paid by EFT #6762		08/08/2024	09/03/2024	08/08/2024	08/12/2024	09/03/2024	150.00
J-22-57.080824	COURT APPOINTED ATTORNEY	Paid by EFT #6762		08/08/2024	09/03/2024	08/08/2024	08/12/2024	09/03/2024	75.00
J-23-93.080824	COURT APPOINTED ATTORNEY	Paid by EFT #6762		08/08/2024	09/03/2024	08/08/2024	08/12/2024	09/03/2024	75.00
J-24-105.080824	COURT APPOINTED ATTORNEY	Paid by EFT #6762		08/08/2024	09/03/2024	08/08/2024	08/12/2024	09/03/2024	150.00
222627CR.033123	THOMPSON-COURT APPOINTED ATTORNEY	Paid by EFT #6762		08/13/2024	09/03/2024	08/13/2024	08/19/2024	09/03/2024	89.18
CCL-23-0917	SEGURA II-COURT APPOINTED ATTORNEY	Paid by EFT #6762		08/13/2024	09/03/2024	08/13/2024	08/14/2024	09/03/2024	250.00
CCL-24-0419	CANO-COURT APPOINTED ATTORNEY	Paid by EFT #6762		08/13/2024	09/03/2024	08/13/2024	08/14/2024	09/03/2024	250.00
CCL-24-0479	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #6762		08/13/2024	09/03/2024	08/13/2024	08/14/2024	09/03/2024	200.00
CL-24-0465	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #6762		08/13/2024	09/03/2024	08/13/2024	08/14/2024	09/03/2024	200.00
CCL-23-0673	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6762		08/16/2024	09/03/2024	08/16/2024	08/20/2024	09/03/2024	250.00
J-22-57.081524	COURT APPOINTED ATTORNEY	Paid by EFT #6762		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	75.00
J-23-93.081524	COURT APPOINTED ATTORNEY	Paid by EFT #6762		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	75.00
#24-00116	CANTERO-COURT APPOINTED ATTORNEY	Paid by EFT #6781		08/21/2024	09/10/2024	08/21/2024	08/21/2024	09/10/2024	200.00
J-24-112	COURT APPOINTED ATTORNEY	Paid by EFT #6803		08/26/2024	09/17/2024	08/26/2024	08/30/2024	09/17/2024	150.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	14	\$2,189.18
Vendor 4262 - TSC STORES									
885455	R&B-NUTS,BOLTS	Paid by Check #190666		08/27/2024	09/17/2024	08/27/2024	09/04/2024	09/17/2024	31.47
887537	SO-REFILL PROPANE TANK FOR NEGOTIATOR TRAILER	Paid by Check #190666		09/03/2024	09/17/2024	09/03/2024	09/11/2024	09/17/2024	43.65
Vendor 4262 - TSC STORES Totals							Invoices	2	\$75.12
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS									
SO.REG(8).10/24	REG(8)-31ST ANNUAL TAHN TRAINING CONF 10/7-11/24.AUSTIN	Paid by Check #190713		07/23/2024	09/17/2024	10/05/2024	09/03/2024	09/17/2024	4,000.00
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS Totals							Invoices	1	\$4,000.00
Vendor 5137 - U S POSTAL SERVICE									
49549678.10/24	CO CLERK,DIST CLERK,CO ATTORNEY POSTAGE FOR POSTAGE MACHINE	Paid by Check #190672		09/05/2024	09/17/2024	10/05/2024	09/10/2024	09/17/2024	32,500.00

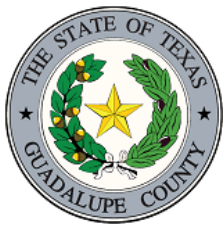


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5137 - U S POSTAL SERVICE Totals									Invoices 1 \$32,500.00
Vendor 1614 - U S POSTMASTER									
PERMIT#1000.2025	ELECTIONS BUSINESS REPLY MAIL PERMIT 10/1/24-9/30/25	Paid by Check #190533		08/20/2024	09/10/2024	10/05/2024	08/28/2024	09/10/2024	350.00
PERMIT#1001.2025	ELECTIONS BUSINESS REPLY MAINT 10/1/24-9/30/25	Paid by Check #190534		08/20/2024	09/10/2024	10/05/2024	08/28/2024	09/10/2024	1,020.00
Vendor 1614 - U S POSTMASTER Totals									Invoices 2 \$1,370.00
Vendor 1640 - U S POSTMASTER									
JP#3.8/29/24	POSTAGE-6 ROLLS .73 STAMPS	Paid by Check #190535		08/29/2024	09/10/2024	08/29/2024	08/29/2024	09/10/2024	438.00
Vendor 1640 - U S POSTMASTER Totals									Invoices 1 \$438.00
Vendor 1642 - U S POSTMASTER									
25THDIST.8/24	POSTAGE-3 ROLLS .73 STAMPS	Paid by Check #190365		08/13/2024	09/03/2024	08/13/2024	08/13/2024	09/03/2024	219.00
Vendor 1642 - U S POSTMASTER Totals									Invoices 1 \$219.00
Vendor 6648 - ULINE									
181981087	EVIDENCE BOXES,ENVELOPES	Paid by EFT #6751		08/19/2024	09/03/2024	08/19/2024	08/20/2024	09/03/2024	532.98
182150010	CLEANING SUPPLIES,UTILITY CART	Paid by EFT #6776		08/22/2024	09/10/2024	08/22/2024	08/28/2024	09/10/2024	1,638.71
182150893	SO-STEEL SHELVING(2)	Paid by EFT #6776		08/22/2024	09/10/2024	08/22/2024	08/28/2024	09/10/2024	1,204.94
182364471	LATEX GLOVES	Paid by EFT #6796		08/27/2024	09/17/2024	08/27/2024	09/03/2024	09/17/2024	1,433.19
Vendor 6648 - ULINE Totals									Invoices 4 \$4,809.82
Vendor 12712 - UNIFIRST HOLDINGS INC									
AUG24STMT	UNIFORMS,MATS,MOPS 8/24	Paid by Check #190824		08/31/2024	09/17/2024	08/31/2024	09/03/2024	09/17/2024	4,124.43
Vendor 12712 - UNIFIRST HOLDINGS INC Totals									Invoices 1 \$4,124.43
Vendor 13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC									
INV/2024/001480	DRONES ANNUAL LICENSE RENEWAL 8/28/24-8/27/25	Paid by Check #190776		09/05/2024	09/17/2024	09/05/2024	09/11/2024	09/17/2024	7,500.00
Vendor 13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC Totals									Invoices 1 \$7,500.00
Vendor 13631 - UPLAND SOFTWARE, INC.									
INV03US40709	FILEBOUND-SETUP,CLOUD SETUP,CAPTURE,MAINTENANCE 9/30/24-9/29/25	Paid by Check #190777		09/02/2024	09/17/2024	10/05/2024	09/05/2024	09/17/2024	33,372.25
Vendor 13631 - UPLAND SOFTWARE, INC. Totals									Invoices 1 \$33,372.25
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL									
ELECTION.8/28/24	ELECTION POSTAGE ON METER #6892443	Paid by Check #190581		08/28/2024	09/10/2024	08/28/2024	08/28/2024	09/10/2024	5,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals									Invoices 1 \$5,000.00
Vendor 4162 - VALIC									
2024-00000512	09.06.2024 Payroll - Valic Deferred Comp*	Paid by EFT #284123		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/06/2024	6,755.00
2024-00000528	09.20.2024 Payroll - Valic Deferred Comp	Paid by EFT #284926		09/20/2024	09/20/2024	09/20/2024	09/20/2024	09/20/2024	5,855.00
Vendor 4162 - VALIC Totals									Invoices 2 \$12,610.00
Vendor 14097 - SHAWN E VANDENBERG									

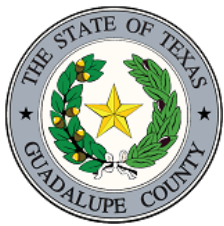


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VTC.MTG.8/14/24	VETERANS TREATMENT COURT 8/14/24	Paid by Check #190489		08/14/2024	09/03/2024	08/14/2024	08/16/2024	09/03/2024	200.00
VTC.MTG.9/4/24	VETERANS TREATMENT COURT 9/4/24	Paid by Check #190788		09/04/2024	09/17/2024	09/04/2024	09/06/2024	09/17/2024	200.00
Vendor 14097 - SHAWN E VANDENBERG Totals						Invoices	2		\$400.00
Vendor 7483 - DIANA VARGAS									
8/5-6/24	COURT REPORTING SERVICE 22-1841-CR 8/5-6/24	Paid by EFT #6752		08/07/2024	09/03/2024	08/07/2024	08/15/2024	09/03/2024	1,200.00
Vendor 7483 - DIANA VARGAS Totals						Invoices	1		\$1,200.00
Vendor 10166 - BRANDEE VELASQUEZ									
8/14-27/24	MILEAGE 8/14-27/24	Paid by Check #190585		09/03/2024	09/10/2024	09/03/2024	09/03/2024	09/10/2024	26.80
Vendor 10166 - BRANDEE VELASQUEZ Totals						Invoices	1		\$26.80
Vendor 6805 - VERIZON WIRELESS									
542295366.7/24	R&B AREA A-D INTERNET SERVICE(KRONOS) 7/24	Paid by Check #190403		08/10/2024	09/03/2024	08/10/2024	08/19/2024	09/03/2024	189.95
421835304.8/24	EMERG MGMT WIRELESS INTERNET CELL SERVICE 8/24	Paid by Check #190403		08/20/2024	09/03/2024	08/20/2024	08/28/2024	09/03/2024	37.99
2056-1.8/24	ELECTIONS WIRELESS MODEM 8/24	Paid by Check #190708		09/01/2024	09/17/2024	09/01/2024	09/11/2024	09/17/2024	112.93
Vendor 6805 - VERIZON WIRELESS Totals						Invoices	3		\$340.87
Vendor 7111 - VISA									
4197.6/27/24	HILTON GARDEN-SEIDENBERGER-SOUTH TX CJCA CONF 6/23-27/24.SPI	Paid by Check #190567		07/24/2024	09/10/2024	07/24/2024	09/04/2024	09/10/2024	1,580.68
4197.8/25/24	LATE FEE & INTEREST CHARGE	Paid by Check #190567		08/25/2024	09/10/2024	08/25/2024	09/04/2024	09/10/2024	75.88
Vendor 7111 - VISA Totals						Invoices	2		\$1,656.56
Vendor 8388 - VISA									
2605.6/26/24.A	USPS-SHIP PCKG TO COLUMBUS,TX	Paid by Check #190580		07/24/2024	09/10/2024	07/24/2024	07/30/2024	09/10/2024	9.94
2605.6/26/24.B	HAMPTON INN-HOTEL CARTER-CR SCENE RECONSTRUCTION.6/24-28/24SLAKE	Paid by Check #190580		07/24/2024	09/10/2024	07/24/2024	07/30/2024	09/10/2024	403.41
2605.6/28/24	SONESTA-HOTEL J.FLORES-TX GANG INVESTIGATORS CONF 6/24-28/24.SA	Paid by Check #190580		07/24/2024	09/10/2024	07/24/2024	07/30/2024	09/10/2024	602.32
2605.7/10/24.A	USPS-SHIP PCKG TO LAKE COUNTRY CHEVY,JASPER TX	Paid by Check #190580		07/24/2024	09/10/2024	07/24/2024	07/30/2024	09/10/2024	10.16
2605.7/10/24.B	CREDIT-OMNI HOTEL-CADDELL TX CRIME PREV CONF 7/8-11/24.CC	Paid by Check #190580		07/24/2024	09/10/2024	07/24/2024	07/30/2024	09/10/2024	(1,334.87)
2605.7/17/24	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #190580		07/24/2024	09/10/2024	07/24/2024	07/30/2024	09/10/2024	32.99

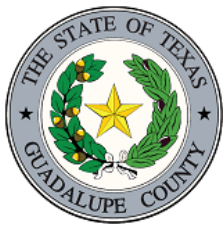


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2605.7/2/24.A	GC TAX ASSESSOR-STATE INSPECTION FEES(3)	Paid by Check #190580		07/24/2024	09/10/2024	07/24/2024	07/30/2024	09/10/2024	25.50
2605.7/2/24.B	USPS-SHIP PCKG TO JOURDANTON,TX	Paid by Check #190580		07/24/2024	09/10/2024	07/24/2024	07/30/2024	09/10/2024	17.55
2605.7/9/24	DYNAMIC POLICE TRAINING-REG GOMEZ INFORMANT DEV/MGMT 7/15/24.SM	Paid by Check #190580		07/24/2024	09/10/2024	07/24/2024	07/30/2024	09/10/2024	199.00
2605.7/24/24	OMNI HOTEL(9)-SHERIFFS ASSO CONF 7/20-23/24.FT WORTH	Paid by Check #190580		08/25/2024	09/10/2024	08/25/2024	09/04/2024	09/10/2024	6,581.61
2605.7/25/24	USPS-POSTAGE STAMPS,CERTIFIED LETTER TO AUSTIN & JASPER	Paid by Check #190580		08/25/2024	09/10/2024	08/25/2024	09/04/2024	09/10/2024	25.34
2605.7/30/24	GC TAX ASSESSOR-STATE INSPECTION FEES(12)	Paid by Check #190580		08/25/2024	09/10/2024	08/25/2024	09/04/2024	09/10/2024	85.50
2605.8/12/24	SHERATON-HOTEL SHOCKLEY CRIME AGAINST CHILDREN.8/11- 15/24.DALLAS	Paid by Check #190580		08/25/2024	09/10/2024	08/25/2024	09/04/2024	09/10/2024	871.08
2605.8/13/24.A	GC TAX ASSESSOR-GC#20251 STATE INSPECTION FEE	Paid by Check #190580		08/25/2024	09/10/2024	08/25/2024	09/04/2024	09/10/2024	10.50
2605.8/13/24.B	HAMPTON INN-HOTEL CALLAHAN-VICTIM APPROACH 8/13/24.COLLEYVILLE	Paid by Check #190580		08/25/2024	09/10/2024	08/25/2024	09/04/2024	09/10/2024	142.42
2605.8/13/24.C	BEST WESTERN-SHERIFF ASSO MTG/PICS 8/13- 14/24.CORSICANA	Paid by Check #190580		08/25/2024	09/10/2024	08/25/2024	09/04/2024	09/10/2024	244.06
2605.8/15/24	SHERATON-HOTEL SHOCKLEY CRIME AGAINST CHILDREN.8/11- 15/24.DALLAS	Paid by Check #190580		08/25/2024	09/10/2024	08/25/2024	09/04/2024	09/10/2024	51.96
2605.8/17/24	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #190580		08/25/2024	09/10/2024	08/25/2024	09/04/2024	09/10/2024	32.99
2605.8/2/24	GC TAX ASSESSOR-GC#22807 STATE INSPECTION FEES	Paid by Check #190580		08/25/2024	09/10/2024	08/25/2024	09/04/2024	09/10/2024	10.50
2605.8/5/24	HEB-RETIREMENT CAKE,COOKIES-R.MCMUREEN	Paid by Check #190580		08/25/2024	09/10/2024	08/25/2024	09/04/2024	09/10/2024	81.94
2605.8/6/24.A	HAMPTON INN-SO PRODUCT PICKUP 8/4-5/24.ARKANSAS	Paid by Check #190580		08/25/2024	09/10/2024	08/25/2024	09/04/2024	09/10/2024	242.36
2605.8/6/24.B	TEEK-REG J.AVALOS-PUBLIC SAFETY COMMUNICATOR COURSE.ONLINE	Paid by Check #190580		08/25/2024	09/10/2024	08/25/2024	09/04/2024	09/10/2024	277.00
2605.8/8/24	HOMEWOOD SUITES-HOTEL(10) TNOA CONF.8/5-8/24GALVESTON	Paid by Check #190580		08/25/2024	09/10/2024	08/25/2024	09/04/2024	09/10/2024	3,237.30
Vendor 8918 - VISA			Vendor 8388 - VISA Totals	Invoices			23		\$11,860.56
4874.7/27/24.A	STATE BAR OF TX PARALEGAL- (2) MEMBER DUES 2024	Paid by Check #190584		08/25/2024	09/10/2024	08/25/2024	08/30/2024	09/10/2024	150.00

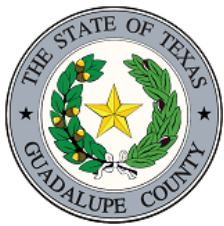


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4874.7/31/24	AAGIS-REG(2) AAGIS PROFESSIONAL CONF 9/26/24.SA	Paid by Check #190584		08/25/2024	09/10/2024	08/25/2024	08/30/2024	09/10/2024	270.46
4874.8/12/24	GODADDY.COM-STANDARD WILDCARD SSL RENEWAL	Paid by Check #190584		08/25/2024	09/10/2024	08/25/2024	08/30/2024	09/10/2024	449.99
4874.8/13/24	WALMART.COM-VETERANS DONATION SUPPLIES-WALL ART, TABLE	Paid by Check #190584		08/25/2024	09/10/2024	08/25/2024	08/30/2024	09/10/2024	127.82
4874.8/14/24	HOLIDAY INN-(2) COMMAND TRAILER PICK-UP 8/14/24.FORT WORTH	Paid by Check #190584		08/25/2024	09/10/2024	08/25/2024	08/30/2024	09/10/2024	283.14
4874.8/15/24	TX FLOODPLAIN MGT ASSC-B.MARTINEZ-CFM EXAM FEE	Paid by Check #190584		08/25/2024	09/10/2024	08/25/2024	08/30/2024	09/10/2024	150.00
4874.8/16/24.A	ASFM-MARTINEZ-CFM EXAM ACCREDITED CHAP FEE	Paid by Check #190584		08/25/2024	09/10/2024	08/25/2024	08/30/2024	09/10/2024	85.00
4874.8/16/24.B	KALAHARI-LARGE CO MGMT & RISK CONF 4/9-11/25.RR	Paid by Check #190584		08/25/2024	09/10/2024	10/05/2024	08/30/2024	09/10/2024	189.00
4874.8/16/24.C	KALAHARI-TERRY CO MGMT & RISK CONF 4/9-11/25.RR	Paid by Check #190584		08/25/2024	09/10/2024	10/05/2024	08/30/2024	09/10/2024	189.00
4874.8/21/24.M	GFOA-MEMBERSHIP DUES 2024	Paid by Check #190584		08/25/2024	09/10/2024	08/25/2024	08/30/2024	09/10/2024	840.00
4874.8/21/24.R	GFOA-REG KLEIN GOVERNMENTAL GAAP UPDATE 11/14/24.ONLINE	Paid by Check #190584		08/25/2024	09/10/2024	10/05/2024	08/30/2024	09/10/2024	135.00
4874.8/9/24	HRCI-GALLEGOS-PHR RECERTIFICATION FEE 2024	Paid by Check #190584		08/25/2024	09/10/2024	08/25/2024	08/30/2024	09/10/2024	169.00
Vendor 14244 - VISA			Vendor 8918 - VISA Totals				Invoices	12	\$3,038.41
3637.8/23/24	USPS-CERTIFIED MAIL TO LULING, TX IFB 24-04 SALE OF CO STRUCTURE	Paid by Check #190621		08/25/2024	09/10/2024	08/25/2024	09/03/2024	09/10/2024	10.72
Vendor 6995 - WAKEFIELD BRIDGE INC			Vendor 14244 - VISA Totals				Invoices	1	\$10.72
1283	ELM CREEK ROAD/COTTOWOOD BRIDGE	Paid by EFT #6778		08/27/2024	09/10/2024	08/27/2024	09/03/2024	09/10/2024	180,000.00
1284	BRIDGE AT DEVINEY RD AND SAN MARCOS RIVER	Paid by EFT #6797		08/27/2024	09/17/2024	08/27/2024	09/09/2024	09/17/2024	12,942.47
Vendor 5583 - WAL MART			Vendor 6995 - WAKEFIELD BRIDGE INC Totals				Invoices	2	\$192,942.47
APPR#082527.FY24	JAIL-INMATE ENSURE(2)	Paid by Check #190384		08/13/2024	09/03/2024	08/13/2024	08/20/2024	09/03/2024	55.74
APPR#253918.FY24	JAIL-INMATE CLIPPERS/DISINFECTANT SPRAY; BREAKROOM TOASTER	Paid by Check #190384		08/13/2024	09/03/2024	08/13/2024	08/20/2024	09/03/2024	210.75
APPR#914529.FY24	CA-COFFEE, CREAMER	Paid by Check #190384		08/16/2024	09/03/2024	08/16/2024	08/20/2024	09/03/2024	59.48
APPR#536758.FY24	SO-CLOROX, WIPES, LYSOL, PLEDGE, DAWN, SQUEEGEE	Paid by Check #190559		08/23/2024	09/10/2024	08/23/2024	08/28/2024	09/10/2024	303.61

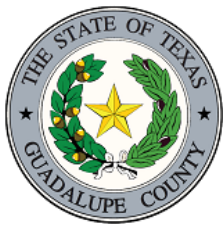


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
APPR#184349.FY24	SO-CELL PHONE CASE	Paid by Check #190559		08/26/2024	09/10/2024	08/26/2024	08/28/2024	09/10/2024	49.97
APPR#877187.FY24	ICE CREAM,SODA	Paid by Check #190675		08/28/2024	09/17/2024	08/28/2024	09/05/2024	09/17/2024	47.90
APPR#446904.FY24	CONST#1-PHONE CASES	Paid by Check #190559		08/29/2024	09/10/2024	08/29/2024	08/29/2024	09/10/2024	219.18
			Vendor 5583 - WAL MART Totals				Invoices	7	\$946.63
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.									
13517792V155	COLLECTION STATION(1) 8/24	Paid by Check #190436		08/15/2024	09/03/2024	08/15/2024	08/21/2024	09/03/2024	398.64
13518057V155	PAPER RECYCLE SERVICE 8/24	Paid by Check #190436		08/15/2024	09/03/2024	08/15/2024	08/21/2024	09/03/2024	319.44
13518750V155	JUV PROB & DET GARBAGE PICKUP 9/24	Paid by Check #190740		08/15/2024	09/17/2024	08/15/2024	09/06/2024	09/17/2024	1,355.56
13518751V155	COUNTY GARBAGE PICKUP 9/24	Paid by Check #190436		08/15/2024	09/03/2024	08/15/2024	08/21/2024	09/03/2024	1,785.00
			Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals				Invoices	4	\$3,858.64
Vendor 14626 - WATERWAY NORTH TEXAS INC.									
I_TX76008_1303	FIRE-HOSE,LADDER,PUMP TESTING	Paid by Check #190627		08/08/2024	09/10/2024	08/08/2024	08/27/2024	09/10/2024	2,235.25
			Vendor 14626 - WATERWAY NORTH TEXAS INC. Totals				Invoices	1	\$2,235.25
Vendor 1427 - WEST GROUP									
850655367	(475) O'CONNOR'S TEXAS CPRC PLUS 2024-2025	Paid by Check #190527		08/14/2024	09/10/2024	08/14/2024	09/03/2024	09/10/2024	183.00
6162479056	(403) TX PRACTICE V35,36,36A CO/SPECIAL DIST LAW BOOKS	Paid by Check #190654		08/18/2024	09/17/2024	08/18/2024	09/04/2024	09/17/2024	996.00
			Vendor 1427 - WEST GROUP Totals				Invoices	2	\$1,179.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
2129	M.HUFF-BOND 8/20/24-8/20/25	Paid by Check #190412		08/14/2024	09/03/2024	08/14/2024	08/19/2024	09/03/2024	60.00
			Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals				Invoices	1	\$60.00
Vendor 6647 - WICK FLOOR MACHINE CO INC									
450106	JAIL-BUFFER MACHINE REPAIR,FLOOR STRIPPER BATTERIES	Paid by Check #190401		07/25/2024	09/03/2024	07/25/2024	08/20/2024	09/03/2024	404.00
450149	JAIL-BUFFER MACHINE REPAIR,FLOOR STRIPPER BATTERIES	Paid by Check #190401		08/02/2024	09/03/2024	08/02/2024	08/20/2024	09/03/2024	113.35
			Vendor 6647 - WICK FLOOR MACHINE CO INC Totals				Invoices	2	\$517.35
Vendor 14444 - AARON WIEDING-BROOKS									
9/9-13/24	ADV PER DIEM-TJA 2024 JAIL MGMT ISSUES CONF 9/8-13/24.GAL	Paid by Check #190501		07/01/2024	09/03/2024	07/01/2024	07/08/2024	09/03/2024	160.00
			Vendor 14444 - AARON WIEDING-BROOKS Totals				Invoices	1	\$160.00
Vendor 14751 - WIGINGTON INVESTIGATIONS									
5501	INVESTIGATOR EXPENSES,274TH	Paid by Check #190517		04/22/2024	09/03/2024	09/03/2024	08/20/2024	09/03/2024	144.96
			Vendor 14751 - WIGINGTON INVESTIGATIONS Totals				Invoices	1	\$144.96
Vendor 14721 - TAMI LUANNE WOLFF									
20652	COURT REPORTING SERVICE 8/21-22/24	Paid by Check #190629		08/23/2024	09/10/2024	08/23/2024	08/29/2024	09/10/2024	1,292.00
			Vendor 14721 - TAMI LUANNE WOLFF Totals				Invoices	1	\$1,292.00

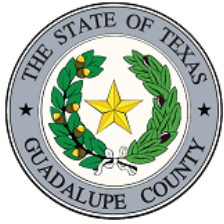


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Vendor 11813 - JULISSA VELA YBARRA									
22-2113-CR	MIKESH-COURT APPOINTED ATTORNEY	Paid by EFT #6757		08/14/2024	09/03/2024	08/14/2024	08/19/2024	09/03/2024	750.00
23-0853-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6757		08/20/2024	09/03/2024	08/20/2024	08/23/2024	09/03/2024	750.00
24-0814-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #6757		08/20/2024	09/03/2024	08/20/2024	08/23/2024	09/03/2024	750.00
Vendor 11813 - JULISSA VELA YBARRA Totals							Invoices	3	\$2,250.00
Vendor 1468 - YORK CREEK V F D									
AUG24STMT	MONTHLY BUDGET ALLOTMENT 8/24	Paid by EFT #6744		08/27/2024	09/03/2024	08/31/2024	08/26/2024	09/03/2024	5,413.50
Vendor 1468 - YORK CREEK V F D Totals							Invoices	1	\$5,413.50
Vendor 14633 - YORKTOWN INDUSTRIES INDIANA, INC.									
415470Y-IN	CARTRIDGES(2)	Paid by Check #190508		08/08/2024	09/03/2024	08/08/2024	08/20/2024	09/03/2024	228.00
415498Y-IN	CARTRIDGES(9)	Paid by Check #190805		08/22/2024	09/17/2024	08/22/2024	09/03/2024	09/17/2024	1,130.00
Vendor 14633 - YORKTOWN INDUSTRIES INDIANA, INC. Totals							Invoices	2	\$1,358.00
Vendor 12129 - JACQUELINE ZAMBRANO									
9/16-19/24	ADV PER DIEM-76TH ANNUAL CTAT CONFERENCE 9/16-19/24.DENTON	Paid by Check #190599		07/02/2024	09/10/2024	07/02/2024	07/16/2024	09/10/2024	100.00
Vendor 12129 - JACQUELINE ZAMBRANO Totals							Invoices	1	\$100.00
Vendor 1458 - ZEP SALES & SERVICE									
9010118612	CLEANING SUPPLIES	Paid by Check #190655		08/08/2024	09/17/2024	08/08/2024	09/10/2024	09/17/2024	863.77
Vendor 1458 - ZEP SALES & SERVICE Totals							Invoices	1	\$863.77
Vendor LUIS ANGEL AGUAS									
JP4-189802	OVERPAYMENT OF FINES	Paid by Check #190815		09/06/2024	09/17/2024	09/06/2024	09/10/2024	09/17/2024	44.00
Vendor LUIS ANGEL AGUAS Totals							Invoices	1	\$44.00
Vendor NICHOLAS A AMAYA									
JP3-35309FTA	REFUND OVERPAYMENT OF FINES	Paid by Check #190812		08/26/2024	09/17/2024	08/26/2024	09/04/2024	09/17/2024	9.00
Vendor NICHOLAS A AMAYA Totals							Invoices	1	\$9.00
Vendor PAM CHILDERS									
#24-01562	CERTIFIED COPY OF JUDGEMENT CONTROL #24-01562	Paid by Check #190632		08/29/2024	09/10/2024	08/29/2024	08/29/2024	09/10/2024	27.04
Vendor PAM CHILDERS Totals							Invoices	1	\$27.04
Vendor KEVIN L. COCHRAN									
21-2005-CV-C	REFUND- NO ORDER TO MODIFY	Paid by Check #190519		08/16/2024	09/03/2024	08/16/2024	08/19/2024	09/03/2024	43.00
Vendor KEVIN L. COCHRAN Totals							Invoices	1	\$43.00
Vendor HARRIS COUNTY CONSTABLE PRECINCT #6									
#24-2363-CV	CIVIL CITATION PROCESSING FEE #24-2363-CV	Paid by Check #190826		09/12/2024	09/17/2024	09/12/2024	09/12/2024	09/17/2024	75.00
Vendor HARRIS COUNTY CONSTABLE PRECINCT #6 Totals							Invoices	1	\$75.00
Vendor DAVID WINTERS SEPTICS LLC									



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SEP23-0603	REFUND SEPTIC PERMIT	Paid by Check #190814		09/09/2024	09/17/2024	09/09/2024	09/09/2024	09/17/2024	590.00
Vendor JESUS DAVILA		Vendor DAVID WINTERS SEPTICS LLC Totals				Invoices	1		\$590.00
JP3-39855	REFUND OVERPAYMENT OF FINES	Paid by Check #190813		08/29/2024	09/17/2024	08/29/2024	09/04/2024	09/17/2024	21.00
Vendor JESUS DAVILA		Vendor JESUS DAVILA Totals				Invoices	1		\$21.00
JSC3-2053	REIMBURSEMENT FOR JURY TRIAL	Paid by Check #190811		01/29/2024	09/17/2024	09/17/2024	09/04/2024	09/17/2024	22.00
Vendor YASMOM RENEE GREENE		Vendor YASMOM RENEE GREENE Totals				Invoices	1		\$22.00
23-1923-CR-A	REFUND OVERPAYMENT OF FINES	Paid by Check #190521		08/12/2024	09/03/2024	08/12/2024	08/19/2024	09/03/2024	98.00
Vendor JEFFREY MICHAEL GRIES		Vendor JEFFREY MICHAEL GRIES Totals				Invoices	1		\$98.00
22-2198.CV-E	REFUND WRIT OF EXECUTION	Paid by Check #190816		09/10/2024	09/17/2024	09/10/2024	09/10/2024	09/17/2024	275.00
Vendor BRIAN MARKS		Vendor BRIAN MARKS Totals				Invoices	1		\$275.00
JP4-189944	REFUND OVERPAYMENT OF FINES	Paid by Check #190810		09/04/2024	09/17/2024	09/04/2024	09/05/2024	09/17/2024	24.00
Vendor ANTHONY EVAN SANCHEZ		Vendor ANTHONY EVAN SANCHEZ Totals				Invoices	1		\$24.00
E1328801	REFUND OVERPAYMENT OF FINES	Paid by Check #190518		08/15/2024	09/03/2024	08/15/2024	08/16/2024	09/03/2024	250.00
Vendor JAMIE SPEAR		Vendor JAMIE SPEAR Totals				Invoices	1		\$250.00
20-1505-CR-B	TDCJ# 02350987-ASHTON MICHAEL SANCHEZ OVERPAYMENT	Paid by Check #190520		08/14/2024	09/03/2024	08/14/2024	08/19/2024	09/03/2024	6.00
Vendor T.D.C.J INMATE TRUST FUND		Vendor T.D.C.J INMATE TRUST FUND Totals				Invoices	1		\$6.00
		Grand Totals				Invoices	1165		\$6,545,800.36