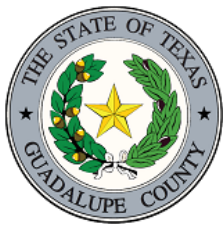


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372025071800	BCBS CLAIMS 07/14/2025 - 07/18/2025	Paid by EFT #1618		07/22/2025	08/05/2025	08/05/2025	07/23/2025	08/05/2025	146,226.62
945372025072500	BCBS CLAIMS 07/21/2025 - 07/25/2025	Paid by EFT #1618		07/29/2025	08/05/2025	08/05/2025	07/29/2025	08/05/2025	99,384.67
945372025080100	BCBS CLAIMS 07/28/2025 - 08/01/2025	Paid by EFT #1621		08/05/2025	08/12/2025	08/12/2025	08/06/2025	08/12/2025	295,324.61
945372025080800	BCBS CLAIMS 08/01/2025 - 08/08/2025	Paid by EFT #1623		08/12/2025	08/19/2025	08/19/2025	08/13/2025	08/19/2025	202,615.76
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	4	\$743,551.66
Vendor 13646 - 1 AUTOWORX INC.									
4177-T17447	GC#17447-PAINT HOOD	Paid by Check #195631		07/17/2025	08/05/2025	07/17/2025	07/21/2025	08/05/2025	600.00
4197	GC#25572-REPAIR REAR END	Paid by EFT #7732		08/11/2025	08/19/2025	08/11/2025	08/11/2025	08/19/2025	9,278.87
Vendor 13646 - 1 AUTOWORX INC. Totals							Invoices	2	\$9,878.87
Vendor 12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER									
EABC76F7-0014	R.RANGEL-DWI CLASS,VICTIM IMPACT PANEL	Paid by EFT #7704		08/03/2025	08/12/2025	08/03/2025	08/04/2025	08/12/2025	135.00
Vendor 12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER Totals							Invoices	1	\$135.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC073125	LAW LIBRARY NETWORK FIELD SUPPORT 7/25	Paid by Check #195905		07/31/2025	08/19/2025	07/31/2025	08/05/2025	08/19/2025	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 14587 - ACTIVE911, INC									
637188	ACTIVE 911 MOBILE APP SUBSCRIPTION-ADDITIONAL LICENSES (20)	Paid by Check #195955		08/05/2025	08/19/2025	08/05/2025	08/05/2025	08/19/2025	116.20
Vendor 14587 - ACTIVE911, INC Totals							Invoices	1	\$116.20
Vendor 13158 - ADVANCE AUTO PARTS									
JUL25STMT	BATTERIES,TIRES,OIL,FILTER,DE F,BELT,SEAL,FUSE,ROTOR,BUSHI NG	Paid by Check #195919		07/31/2025	08/19/2025	07/31/2025	08/04/2025	08/19/2025	17,480.29
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$17,480.29
Vendor 11420 - AFLAC GROUP INSURANCE									
0725_11153416	July 2025 - Aflac Accident Group #28255	Paid by EFT #303613		08/08/2025	08/08/2025	08/08/2025	08/04/2025	08/08/2025	23,331.80
Vendor 11420 - AFLAC GROUP INSURANCE Totals							Invoices	1	\$23,331.80
Vendor 212 - ALTEX ELECTRONICS LTD									
INVIH3534146	DATA CABLE,CRIMPING TOOL,KEYSTONES,CONNECTORS	Paid by Check #195701		07/24/2025	08/12/2025	07/24/2025	07/31/2025	08/12/2025	1,504.82
Vendor 212 - ALTEX ELECTRONICS LTD Totals							Invoices	1	\$1,504.82
Vendor 14132 - AMAZON CAPITAL SERVICES, INC									
194F-QCMR-LKTG	HR-DESK FAN(2)	Paid by Check #195780		06/16/2025	08/12/2025	08/12/2025	08/05/2025	08/12/2025	50.47
1WN3-7J1J-73CP	DIST CLK-GREEN PAPER(6)	Paid by Check #195780		07/02/2025	08/12/2025	07/02/2025	08/05/2025	08/12/2025	156.18
1R4Q-CHRH-K3GP	JP#4-CARTRIDGE	Paid by Check #195640		07/03/2025	08/05/2025	07/03/2025	07/22/2025	08/05/2025	67.77

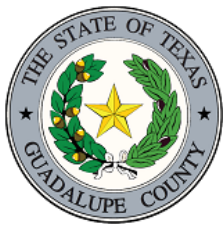


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1JQV-PL3M-FCYT	JAIL-STEP LADDER,TRASH CAN,USB PRINTER CABLE	Paid by Check #195640		07/07/2025	08/05/2025	07/07/2025	07/21/2025	08/05/2025	79.98
1736-K3DP-QQXC	JAIL-OFFICE CHAIR(10)	Paid by Check #195640		07/11/2025	08/05/2025	07/11/2025	07/21/2025	08/05/2025	1,232.90
1RF1-1JH1-JPKP	JAIL-UNDERDESK KEYBOARD DRAWER(2),CARTRIDGE	Paid by Check #195640		07/11/2025	08/05/2025	07/11/2025	07/21/2025	08/05/2025	58.08
1H3P-13YF-73WF	CO JUDGE-SPEAKER PHONE,WHITE OUT,PENS,MARKERS,LAMINATOR SHEETS	Paid by Check #195640		07/14/2025	08/05/2025	07/14/2025	07/17/2025	08/05/2025	131.95
1NW7-LTQT-PLFP	JAIL-APRONS	Paid by Check #195640		07/14/2025	08/05/2025	07/14/2025	07/21/2025	08/05/2025	51.98
17F9-414X-FRFN	ELECTIONS-COLORED DUCT TAPE	Paid by Check #195640		07/15/2025	08/05/2025	07/15/2025	07/17/2025	08/05/2025	20.69
1D9D-HL49-D3D3	MIS-PRO MINI COMPUTER PC KIT (2)	Paid by Check #195640		07/16/2025	08/05/2025	07/16/2025	07/24/2025	08/05/2025	1,136.00
1RP9-1RJD-QNPC	JP4-POLICY ENVELOPES(2)	Paid by Check #195640		07/16/2025	08/05/2025	07/16/2025	07/22/2025	08/05/2025	122.84
16VW-3G7W-LJK1	R&B-MOSQUITO REPELLENT BRACELETS	Paid by Check #195640		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	31.49
1R6L-LKR6-6DNF	SO-FLASH DRIVES,BATTERIES,MOUSE,SPEAKER,LAMINATOR,MENTOR BOOK	Paid by Check #195780		07/17/2025	08/12/2025	07/17/2025	07/29/2025	08/12/2025	137.02
1LFR-PPTW-9YK4	ELECTIONS-CANVAS FOR STREET BANNER	Paid by Check #195640		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	13.00
1TCP-LN13-99D3	SO-FLASH DRIVES,BATTERIES,MOUSE,SPEAKER,LAMINATOR,MENTOR BOOK	Paid by Check #195640		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	394.84
1TCP-LN13-N3MQ	SO-CANON WIRELESS PORTABLE PRINTER(2)	Paid by Check #10837		07/22/2025	08/05/2025	07/22/2025	07/22/2025	08/05/2025	318.00
1334-Y3LR-Y4QH	JAIL-FOOD/MEAT THERMOMETER,LAWN MOWER SEAT	Paid by Check #195640		07/23/2025	08/05/2025	07/23/2025	07/25/2025	08/05/2025	96.96
1NL9-KR7V-136T	JAIL-APRONS (5),CONDIMENT/UTENSIL BIN	Paid by Check #195640		07/23/2025	08/05/2025	07/23/2025	07/25/2025	08/05/2025	265.94
1XTT-R6F6-Y7K3	JAIL-FOOD/MEAT THERMOMETER,LAWN MOWER SEAT	Paid by Check #195640		07/23/2025	08/05/2025	07/23/2025	07/25/2025	08/05/2025	279.99
1K41-1FYL-6J1T	CO ATTY-COFFEE FILTERS,BINDER TAB DIVIDERS	Paid by Check #195640		07/24/2025	08/05/2025	07/24/2025	07/24/2025	08/05/2025	37.14
1WYT-X7WP-7LDH	ELECTIONS-STANDING DESK,DUAL MONITOR STAND	Paid by Check #195640		07/24/2025	08/05/2025	07/24/2025	07/28/2025	08/05/2025	335.34
1NJN-F1XR-M7Y9	FIRE DEPT-LAUNDRY DET,LABEL TAPE,WIRELESS MOUSE	Paid by Check #195944		07/25/2025	08/19/2025	07/25/2025	08/11/2025	08/19/2025	112.69
1NV3-CDDP-H9LH	SO-LABEL REFILL,BATTERIES,ID HOLDERS,FLASH DRIVES(50),ZIP TIES	Paid by Check #195780		07/25/2025	08/12/2025	07/25/2025	07/29/2025	08/12/2025	177.06
1674-HJDL-9DM6	CO CLK-LAPTOP BACKPACK(2)	Paid by Check #195780		07/28/2025	08/12/2025	07/28/2025	08/04/2025	08/12/2025	45.98
1N4T-4GQN-C3FM	MIS-LAPTOP DOCKING PORT	Paid by Check #195780		07/28/2025	08/12/2025	07/28/2025	07/31/2025	08/12/2025	245.49

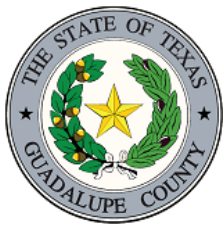


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IKYG-6DMW-93HC	TREASURER-CALCULATOR TAPE RIBBON	Paid by Check #195780		07/28/2025	08/12/2025	07/28/2025	08/04/2025	08/12/2025	13.99
1WL3-VLN4-GQW4	JP1-DESK LAMP(2),DESK PAD	Paid by Check #195944		07/30/2025	08/19/2025	07/30/2025	08/05/2025	08/19/2025	81.65
1TPG-CGV4-QKMN	JAIL-RESTROOM SIGN	Paid by Check #195944		07/31/2025	08/19/2025	07/31/2025	08/05/2025	08/19/2025	13.43
17X6-VDQM-H13W	ELECTIONS-DESK ORGANIZER (11),FLASH DRIVES(100)	Paid by Check #195944		08/01/2025	08/19/2025	08/01/2025	08/05/2025	08/19/2025	1,046.32
1HH4-GYY9-CXVP	GC#26041-CRIMP COAX CABLE CONNECTOR(2)	Paid by Check #195944		08/04/2025	08/19/2025	08/04/2025	08/11/2025	08/19/2025	17.98
1HRX-TQ6N-PQNL	EH-USB CABLE(2),DESKTOP SPEAKERS	Paid by Check #195944		08/05/2025	08/19/2025	08/05/2025	08/07/2025	08/19/2025	51.13
1646-V3T9-9JTK	CON1-GC#23653-TOW HITCH,TRAILER HITCH LOCK	Paid by Check #195944		08/06/2025	08/19/2025	08/06/2025	08/07/2025	08/19/2025	86.52
16P9-3QLF-43PJ	JAIL-HOSE SPLITTER (2),VALVE,POWER STRIP SURGE PROTECTOR(6)	Paid by Check #195944		08/06/2025	08/19/2025	08/06/2025	08/08/2025	08/19/2025	119.94
1KY3-4XQR-HN3P	JAIL-HOSE SPLITTER (2),VALVE,POWER STRIP SURGE PROTECTOR(6)	Paid by Check #195944		08/07/2025	08/19/2025	08/07/2025	08/08/2025	08/19/2025	65.32
19VD-PM9F-1WK7	CONST#1-POST ITS,PAPER CLIPS,STAMP DISPENSER,PERMANENT MARKERS	Paid by Check #195944		08/11/2025	08/19/2025	08/11/2025	08/11/2025	08/19/2025	60.90
Vendor 13154 - AMBER C. MACIAS LAW		Vendor 14132 - AMAZON CAPITAL SERVICES, INC Totals				Invoices		35	\$7,156.96
CCL-23-0472	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #195918		08/05/2025	08/19/2025	08/05/2025	08/08/2025	08/19/2025	500.00
CCL-24-0709	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #195918		08/05/2025	08/19/2025	08/05/2025	08/08/2025	08/19/2025	500.00
CCL-24-1083	ONEAL-COURT APPOINTED ATTORNEY	Paid by Check #195918		08/05/2025	08/19/2025	08/05/2025	08/08/2025	08/19/2025	500.00
CCL-25-0243	SPENCER-COURT APPOINTED ATTORNEY	Paid by Check #195918		08/05/2025	08/19/2025	08/05/2025	08/08/2025	08/19/2025	500.00
Vendor 13154 - AMBER C. MACIAS LAW		Vendor 13154 - AMBER C. MACIAS LAW Totals				Invoices		4	\$2,000.00
Vendor 14979 - AMERICAN INSTITUTE FOR JUSTICE,INC.									
CRAWFORD.10/25	REG CRAWFORD-ADVANCED EVIDENCE 10/19-24/25.FLORIDA	Paid by Check #195686		03/01/2025	08/05/2025	10/04/2025	07/28/2025	08/05/2025	1,300.00
WRIGHT.10/25	REG WRIGHT-ADVANCED EVIDENCE 10/19-24/25.FLORIDA	Paid by Check #195686		03/03/2025	08/05/2025	10/04/2025	07/28/2025	08/05/2025	1,300.00
Vendor 14979 - AMERICAN INSTITUTE FOR JUSTICE,INC.		Vendor 14979 - AMERICAN INSTITUTE FOR JUSTICE,INC. Totals				Invoices		2	\$2,600.00
Vendor 14506 - AMPWAY ELECTRIC, LLC									
1827	JAIL-COMBINATION OVEN CONNECTION-RUN EMT,RIGID,CONDUIT	Paid by Check #195650		06/05/2025	08/05/2025	06/05/2025	07/15/2025	08/05/2025	17,035.61
Vendor 14506 - AMPWAY ELECTRIC, LLC		Vendor 14506 - AMPWAY ELECTRIC, LLC Totals				Invoices		1	\$17,035.61
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN									

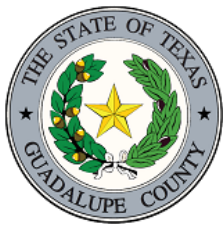


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V362660803250325	#9170-04 INMATE MEDICAL SERVICE 3/27/25	Paid by Check #195844		04/07/2025	08/19/2025	08/19/2025	08/08/2025	08/19/2025	390.74
V360269601250125	#9170-04 INMATE MEDICAL SERVICE 1/29/25	Paid by Check #195844		04/22/2025	08/19/2025	08/19/2025	08/08/2025	08/19/2025	170.24
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN Totals								Invoices 2	\$560.98
Vendor 2067 - ANGEL PEST CONTROL INC									
7/8/25-7/28/25	COUNTY PEST CONTROL 7/8/25-7/28/25	Paid by Check #195832		08/07/2025	08/19/2025	08/07/2025	08/07/2025	08/19/2025	1,463.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals								Invoices 1	\$1,463.00
Vendor 4364 - APPLIED CONCEPTS INC									
461835	CONST#1 LEASE STALKER RADAR 8/25	Paid by EFT #7693		08/01/2025	08/12/2025	08/01/2025	08/04/2025	08/12/2025	96.69
461836	CONST#2 LEASE STALKER RADAR UNIT 8/25	Paid by EFT #7718		08/01/2025	08/19/2025	08/01/2025	08/06/2025	08/19/2025	472.36
Vendor 4364 - APPLIED CONCEPTS INC Totals								Invoices 2	\$569.05
Vendor 14337 - ROBIN ARROUES									
8/11-13/25	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/10-13/25.ROUND ROCK	Paid by Check #195647		07/15/2025	08/05/2025	07/15/2025	07/15/2025	08/05/2025	100.00
Vendor 14337 - ROBIN ARROUES Totals								Invoices 1	\$100.00
Vendor 6673 - AT&T									
303-9660.7/25	COUNTY PHONE SERVICE 7/25	Paid by Check #195564		07/17/2025	08/05/2025	07/17/2025	07/28/2025	08/05/2025	607.66
372-9808.7/25	BLDG MAINT PHONE SERVICE 7/25	Paid by Check #195564		07/17/2025	08/05/2025	07/17/2025	07/28/2025	08/05/2025	113.44
386-0957.7/25	SO ELEVATOR PHONE SERVICE 7/25	Paid by Check #195733		07/21/2025	08/12/2025	07/21/2025	07/31/2025	08/12/2025	46.46
401-0176.8/25	COURTHOUSE PHONE SERVICE 8/25	Paid by Check #195733		07/27/2025	08/12/2025	07/27/2025	08/04/2025	08/12/2025	168.21
Vendor 6673 - AT&T Totals								Invoices 4	\$935.77
Vendor 6880 - AT&T									
401-0998.8/25	EMERG MGMT FAX SERVICE 8/25	Paid by Check #195735		07/27/2025	08/12/2025	07/27/2025	08/04/2025	08/12/2025	49.89
Vendor 6880 - AT&T Totals								Invoices 1	\$49.89
Vendor 7094 - AT&T									
512A010326.8/25	COUNTY PHONE SERVICE 7/25	Paid by Check #195873		08/01/2025	08/19/2025	08/01/2025	08/11/2025	08/19/2025	2,668.17
512A010326D.8/25	COUNTY DATA LINE 7/25	Paid by Check #195873		08/01/2025	08/19/2025	08/01/2025	08/11/2025	08/19/2025	255.63
Vendor 7094 - AT&T Totals								Invoices 2	\$2,923.80
Vendor 8178 - AT&T MOBILITY									
2872875678590725	CONST#1 CELL PHONE,MODEM SERVICE 7/25	Paid by Check #195575		07/19/2025	08/05/2025	07/19/2025	07/28/2025	08/05/2025	351.96
2872916852470725	CONST#2 WIRELESS MODEM SERVICE 7/25	Paid by Check #195742		07/19/2025	08/12/2025	07/19/2025	07/29/2025	08/12/2025	324.52
2872958250850725	CONST#3,JP#3 WIRELESS MODEM SERVICE 7/25	Paid by Check #195741		07/19/2025	08/12/2025	07/19/2025	07/29/2025	08/12/2025	312.35

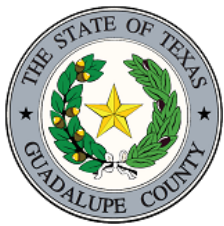


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2872997052250725	CONST#4 WIRELESS MODEM SERVICE 7/25	Paid by Check #195740		07/19/2025	08/12/2025	07/19/2025	07/29/2025	08/12/2025	210.00
2872748639410725	CONST#2 CELL PHONE SERVICE 7/25	Paid by Check #195743		07/21/2025	08/12/2025	07/21/2025	07/31/2025	08/12/2025	54.86
			Vendor	8178 - AT&T MOBILITY Totals			Invoices	5	\$1,253.69
Vendor 8179 - AT&T MOBILITY									
2872486245750725	ENV HEALTH CELL PHONE SERVICE 7/25	Paid by Check #195744		07/21/2025	08/12/2025	07/21/2025	07/31/2025	08/12/2025	452.13
			Vendor	8179 - AT&T MOBILITY Totals			Invoices	1	\$452.13
Vendor 8180 - AT&T MOBILITY									
2873504109950725	R&B CELL PHONE SERVICE 7/25	Paid by Check #195576		07/15/2025	08/05/2025	07/15/2025	07/25/2025	08/05/2025	585.94
			Vendor	8180 - AT&T MOBILITY Totals			Invoices	1	\$585.94
Vendor 1926 - AT&T MOBILITY LLC									
2873541503650625	JP#4 MODEM SERVICE 6/25	Paid by Check #195694		06/19/2025	08/05/2025	06/19/2025	07/30/2025	08/05/2025	31.25
2872828722790725	FM,OEM,FIRE,JUDGE,ENGINEER, MIS CELL PHONE MODEM SERVICE 7/25	Paid by Check #195535		07/19/2025	08/05/2025	07/19/2025	07/29/2025	08/05/2025	1,292.92
2872868332570725	SO,AC,JAIL CELL PHONES,MODEMS 7/25	Paid by Check #195695		07/19/2025	08/05/2025	07/19/2025	07/29/2025	08/05/2025	8,228.73
2873038304290725	SO MODEM SERVICE 7/25	Paid by Check #195692		07/19/2025	08/05/2025	07/19/2025	07/29/2025	08/05/2025	187.50
2873270500790725	MAGISTRATE MODEM SERVICE 7/25	Paid by Check #195711		07/19/2025	08/12/2025	07/19/2025	07/29/2025	08/12/2025	30.00
2873283748120725	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 7/25	Paid by Check #195710		07/19/2025	08/12/2025	07/19/2025	07/29/2025	08/12/2025	43.27
2873541503650725	JP#4 MODEM SERVICE 7/25	Paid by Check #195693		07/19/2025	08/05/2025	07/19/2025	07/28/2025	08/05/2025	31.25
2870172525030725	AUDITOR WIRELESS MODEM SERVICE 7/25	Paid by Check #195713		07/21/2025	08/12/2025	07/21/2025	07/31/2025	08/12/2025	56.56
2872571160000725	FIRE MARSHAL CELL PHONE SERVICE 7/25	Paid by Check #195716		07/21/2025	08/12/2025	07/21/2025	08/01/2025	08/12/2025	53.10
2873458057170725	SO MODEM SERVICE 7/25	Paid by Check #195807		07/21/2025	08/12/2025	07/21/2025	08/05/2025	08/12/2025	39.74
2873488240510725	CO CLERK MODEM SERVICE 7/25	Paid by Check #195715		07/21/2025	08/12/2025	07/21/2025	07/31/2025	08/12/2025	75.98
2873489202450725	DISTRICT CLERK MODEM SERVICE 7/25	Paid by Check #195714		07/21/2025	08/12/2025	07/21/2025	07/31/2025	08/12/2025	37.99
824004248.7/25	BLDG MAINT CELL PHONE SERVICE 7/25	Paid by Check #195712		07/21/2025	08/12/2025	07/21/2025	07/31/2025	08/12/2025	106.92
2872948768410825	CO ATTY CELL PHONE SERVICE 8/25	Paid by Check #195831		08/01/2025	08/19/2025	08/01/2025	08/11/2025	08/19/2025	98.56
GUD072025	SO CELL PHONE SIM CARDS 7/25	Paid by Check #195967		08/04/2025	08/19/2025	08/04/2025	08/12/2025	08/19/2025	3,818.50
			Vendor	1926 - AT&T MOBILITY LLC Totals			Invoices	15	\$14,132.27
Vendor 14527 - AUSTIN LAW PLLC									
CCL-25-0666	DEVERS-COURT APPOINTED ATTORNEY	Paid by Check #195652		07/17/2025	08/05/2025	07/17/2025	07/22/2025	08/05/2025	250.00
CCL-25-0715	DEVERS-COURT APPOINTED ATTORNEY	Paid by Check #195652		07/17/2025	08/05/2025	07/17/2025	07/22/2025	08/05/2025	250.00

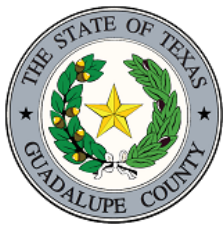


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-1129-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #195782		07/28/2025	08/12/2025	07/28/2025	07/30/2025	08/12/2025	1,500.00
24-3011-CR	STRIPLING-COURT APPOINTED ATTORNEY	Paid by Check #195782		07/28/2025	08/12/2025	07/28/2025	07/30/2025	08/12/2025	1,500.00
CCL-25-0652	PENNINGTON-COURT APPOINTED ATTORNEY	Paid by Check #195782		07/29/2025	08/12/2025	07/29/2025	07/30/2025	08/12/2025	600.00
25-1708-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #195954		07/30/2025	08/19/2025	07/30/2025	08/06/2025	08/19/2025	1,500.00
CCL-25-0460	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #195782		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	600.00
Vendor 14527 - AUSTIN LAW PLLC Totals Invoices 7									\$6,200.00
Vendor 12774 - AUTOCLEAR, LLC 120852	XRAY MACHINE (1)	Paid by Check #195764		06/24/2025	08/12/2025	06/24/2025	07/29/2025	08/12/2025	21,548.00
Vendor 12774 - AUTOCLEAR, LLC Totals Invoices 1									\$21,548.00
Vendor 14568 - COURTNEY BADE 8/11-13/25	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/10-13/25.ROUND ROCK	Paid by Check #195657		07/15/2025	08/05/2025	07/15/2025	07/15/2025	08/05/2025	100.00
Vendor 14568 - COURTNEY BADE Totals Invoices 1									\$100.00
Vendor 14984 - RICHARD BARBER 7/14-17/25	PER DIEM,MLGE-TVC CLAIMS 2025 ANNUAL CONF 7/14-17/25.DENTON	Paid by Check #195797		07/30/2025	08/12/2025	07/30/2025	07/30/2025	08/12/2025	525.60
Vendor 14984 - RICHARD BARBER Totals Invoices 1									\$525.60
Vendor 14329 - WREN ASHLE BAUMGARTEL 9/2-5/25	ADV PER DIEM-G202 DEBRIS MANAGEMENT 9/1-5/25.GAL	Paid by Check #195949		08/04/2025	08/19/2025	08/04/2025	08/04/2025	08/19/2025	130.00
Vendor 14329 - WREN ASHLE BAUMGARTEL Totals Invoices 1									\$130.00
Vendor 13423 - BCC LANGUAGES LLC 250493	INTERPRETER FOR 22-2336-CR	Paid by Check #195627		06/24/2025	08/05/2025	06/24/2025	07/24/2025	08/05/2025	790.00
250501	INTERPRETER FOR 24-0049-CR,274TH	Paid by Check #195928		06/30/2025	08/19/2025	08/19/2025	08/06/2025	08/19/2025	455.00
250511	INTERPRETER FOR 23-2114-CV/AG,25TH	Paid by Check #195928		07/01/2025	08/19/2025	07/01/2025	08/08/2025	08/19/2025	240.00
250527	INTERPRETER FOR 22-2336-CR,23-0825-CR	Paid by Check #195627		07/09/2025	08/05/2025	07/09/2025	07/24/2025	08/05/2025	1,220.00
250534	INTERPRETER FOR 22-1172-CR,456TH	Paid by Check #195772		07/10/2025	08/12/2025	07/10/2025	07/29/2025	08/12/2025	430.00
250545	INTERPRETER FOR 22-1172-CR,456TH	Paid by Check #195928		07/14/2025	08/19/2025	07/14/2025	08/06/2025	08/19/2025	2,200.00
250559	INTERPRETER FOR 20-2492-CR,25TH	Paid by Check #195928		07/17/2025	08/19/2025	07/17/2025	08/08/2025	08/19/2025	240.00
250565	INTERPRETER FOR 22-2336-CR,225TH	Paid by Check #195772		07/21/2025	08/12/2025	07/21/2025	07/30/2025	08/12/2025	550.00
Vendor 13423 - BCC LANGUAGES LLC Totals Invoices 8									\$6,125.00

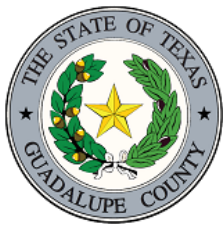


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3332 - BEN E KEITH FOODS									
78079879	FOOD	Paid by Check #195536		07/02/2025	08/05/2025	07/02/2025	07/22/2025	08/05/2025	2,193.07
78090405	FOOD	Paid by Check #195717		07/09/2025	08/12/2025	07/09/2025	08/05/2025	08/12/2025	1,363.41
78102106	FOOD	Paid by Check #195536		07/16/2025	08/05/2025	07/16/2025	07/22/2025	08/05/2025	2,506.48
78114089	FOOD	Paid by Check #195717		07/24/2025	08/12/2025	07/24/2025	08/05/2025	08/12/2025	750.15
78122587	FOOD	Paid by Check #195717		07/30/2025	08/12/2025	07/30/2025	08/05/2025	08/12/2025	1,341.83
Vendor 3332 - BEN E KEITH FOODS Totals								Invoices	5
									\$8,154.94
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
6349187	WATER CHAMBER ASSEMBLY (100)	Paid by Check #195898		07/24/2025	08/19/2025	07/24/2025	08/05/2025	08/19/2025	1,661.10
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals								Invoices	1
									\$1,661.10
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190006038	BREAD	Paid by Check #195599		07/03/2025	08/05/2025	07/03/2025	07/15/2025	08/05/2025	942.25
84076190006053	BREAD	Paid by Check #195599		07/07/2025	08/05/2025	07/07/2025	07/15/2025	08/05/2025	965.00
84076190006077	BREAD	Paid by Check #195599		07/10/2025	08/05/2025	07/10/2025	07/15/2025	08/05/2025	942.25
84076190006106	BREAD	Paid by Check #195599		07/14/2025	08/05/2025	07/14/2025	07/21/2025	08/05/2025	942.25
84076190006117	BREAD	Paid by Check #195599		07/17/2025	08/05/2025	07/17/2025	07/21/2025	08/05/2025	986.20
84076190006138	BREAD	Paid by Check #195599		07/21/2025	08/05/2025	07/21/2025	07/25/2025	08/05/2025	916.60
84076190006150	BREAD	Paid by Check #195897		07/24/2025	08/19/2025	07/24/2025	08/05/2025	08/19/2025	986.20
84076190006175	BREAD	Paid by Check #195897		07/28/2025	08/19/2025	07/28/2025	08/05/2025	08/19/2025	942.25
84076190006193	BREAD	Paid by Check #195897		07/31/2025	08/19/2025	07/31/2025	08/05/2025	08/19/2025	954.40
84076190006221	BREAD	Paid by Check #195897		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	1,128.00
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals								Invoices	10
									\$9,705.40
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
75007-1	CONTRACT LABOR-ONSITE MULCHING FM78-YOUNGSFORD RD	Paid by EFT #7643		07/18/2025	08/05/2025	07/18/2025	07/22/2025	08/05/2025	2,000.00
74895-1	WALNUT BRIDGE-RENT SHEEPS FOOT-ROLLER	Paid by EFT #7643		07/24/2025	08/05/2025	07/24/2025	07/24/2025	08/05/2025	2,593.15
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals								Invoices	2
									\$4,593.15
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52062025	PSYCHIATRIC SERVICES 6/6-27/25	Paid by Check #195869		07/02/2025	08/19/2025	07/02/2025	08/08/2025	08/19/2025	5,573.58
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals								Invoices	1
									\$5,573.58
Vendor 5008 - BLUEBONNET MOTORS INC									
552238	GC#22492-TRANSMISSION SERVICE,ALIGNMENT,REPLACE EXPANSION VALVE	Paid by Check #195544		07/08/2025	08/05/2025	07/08/2025	07/15/2025	08/05/2025	1,733.39
553204	GC#19846-ALIGNMENT	Paid by Check #195544		07/17/2025	08/05/2025	07/17/2025	07/23/2025	08/05/2025	149.95
553589	GC#19844-ALIGNMENT	Paid by Check #195838		07/26/2025	08/19/2025	07/26/2025	08/06/2025	08/19/2025	149.95
Vendor 5008 - BLUEBONNET MOTORS INC Totals								Invoices	3
									\$2,033.29
Vendor 12646 - BLUETRITON BRANDS INC									

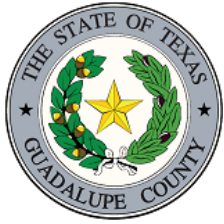


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05G6702229526	JP#1 BOTTLED WATER SERVICE 7/25	Paid by Check #195612		07/10/2025	08/05/2025	07/10/2025	07/23/2025	08/05/2025	1.99
15G6702229526	JP#1 BOTTLED WATER SERVICE 7/25	Paid by Check #195612		07/18/2025	08/05/2025	07/18/2025	07/23/2025	08/05/2025	23.48
05G8720346092	JP#4 BOTTLED WATER SERVICE 7/25	Paid by Check #195972		07/24/2025	08/19/2025	07/24/2025	08/11/2025	08/19/2025	76.47
05G0127439750	HR BOTTLED WATER SERVICE 7/25	Paid by Check #195699		07/26/2025	08/05/2025	07/26/2025	08/01/2025	08/05/2025	27.99
		Vendor	12646 - BLUETRITON BRANDS INC Totals			Invoices	4		\$129.93
Vendor 14843 - BOORTZ LAW TEXAS									
J-25-63.063025	COURT APPOINTED ATTORNEY	Paid by EFT #7666		07/09/2025	08/05/2025	07/09/2025	07/10/2025	08/05/2025	200.00
J-25-83.063025	COURT APPOINTED ATTORNEY	Paid by EFT #7666		07/09/2025	08/05/2025	07/09/2025	07/10/2025	08/05/2025	300.00
J-22-63.070725	COURT APPOINTED ATTORNEY	Paid by EFT #7666		07/11/2025	08/05/2025	07/11/2025	07/15/2025	08/05/2025	200.00
J-25-59.070725	COURT APPOINTED ATTORNEY	Paid by EFT #7666		07/11/2025	08/05/2025	07/11/2025	07/15/2025	08/05/2025	200.00
J-25-83	COURT APPOINTED ATTORNEY	Paid by EFT #7666		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	200.00
J-22-63.071825	COURT APPOINTED ATTORNEY	Paid by EFT #7666		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	150.00
J-25-10.072125	COURT APPOINTED ATTORNEY	Paid by EFT #7666		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	200.00
J-25-59.072125	COURT APPOINTED ATTORNEY	Paid by EFT #7666		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	200.00
J-25-74.071825	COURT APPOINTED ATTORNEY	Paid by EFT #7666		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	150.00
J-25-04.072525	COURT APPOINTED ATTORNEY	Paid by EFT #7666		07/25/2025	08/05/2025	07/25/2025	07/28/2025	08/05/2025	1,500.00
J-25-13.072425	COURT APPOINTED ATTORNEY	Paid by EFT #7666		07/25/2025	08/05/2025	07/25/2025	07/28/2025	08/05/2025	200.00
J-25-44	COURT APPOINTED ATTORNEY	Paid by EFT #7666		07/25/2025	08/05/2025	07/25/2025	07/28/2025	08/05/2025	500.00
J-25-63.072825	COURT APPOINTED ATTORNEY	Paid by EFT #7711		07/29/2025	08/12/2025	07/29/2025	07/30/2025	08/12/2025	300.00
J-25-27.073125	COURT APPOINTED ATTORNEY	Paid by EFT #7734		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	200.00
J-22-63.080425	COURT APPOINTED ATTORNEY	Paid by EFT #7734		08/05/2025	08/19/2025	08/05/2025	08/06/2025	08/19/2025	150.00
J-25-10.080425	COURT APPOINTED ATTORNEY	Paid by EFT #7734		08/05/2025	08/19/2025	08/05/2025	08/06/2025	08/19/2025	300.00
J-25-74.080425	COURT APPOINTED ATTORNEY	Paid by EFT #7734		08/05/2025	08/19/2025	08/05/2025	08/06/2025	08/19/2025	150.00
		Vendor	14843 - BOORTZ LAW TEXAS Totals			Invoices	17		\$5,100.00
Vendor 4226 - KATHY BOOS									
7/30/25	REIMB-JURY MEALS CCL-24-0759	Paid by Check #195719		07/30/2025	08/12/2025	07/30/2025	07/31/2025	08/12/2025	70.76
		Vendor	4226 - KATHY BOOS Totals			Invoices	1		\$70.76
Vendor 14005 - BOUND TREE MEDICAL LLC									
85851223	MEDICAL SUPPLIES,TRAINING ARM KIT	Paid by Check #195778		07/21/2025	08/12/2025	07/21/2025	08/05/2025	08/12/2025	2,309.53
85853023	MEDICAL SUPPLIES,TRAINING ARM KIT	Paid by Check #195778		07/22/2025	08/12/2025	07/22/2025	08/05/2025	08/12/2025	124.36
85854657	MEDICAL SUPPLIES	Paid by Check #195778		07/23/2025	08/12/2025	07/23/2025	07/31/2025	08/12/2025	124.62
85856182	MEDICAL SUPPLIES,TRAINING ARM KIT	Paid by Check #195778		07/24/2025	08/12/2025	07/24/2025	08/05/2025	08/12/2025	428.82
85856183	MEDICAL SUPPLIES	Paid by Check #195778		07/24/2025	08/12/2025	07/24/2025	08/05/2025	08/12/2025	2,354.21
85861402	MEDICAL SUPPLIES,TRAINING ARM KIT	Paid by Check #195778		07/29/2025	08/12/2025	07/29/2025	08/05/2025	08/12/2025	1,507.35
85865158	MEDICAL SUPPLIES,TRAINING ARM KIT	Paid by Check #195939		07/31/2025	08/19/2025	07/31/2025	08/11/2025	08/19/2025	713.90

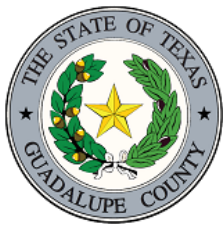


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14005 - BOUND TREE MEDICAL LLC		Totals			Invoices		7		\$7,562.79
Vendor 14640 - BRADY INDUSTRIES OF TEXAS, LLC									
9969763	CLEANING SUPPLIES,KITCHEN SUPPLIES	Paid by Check #195660		06/27/2025	08/05/2025	06/27/2025	07/15/2025	08/05/2025	1,101.60
10026511	KITCHEN ITEMS	Paid by Check #195788		07/01/2025	08/12/2025	07/01/2025	08/05/2025	08/12/2025	284.45
10345460	CLEANING SUPPLIES	Paid by Check #195660		07/11/2025	08/05/2025	07/11/2025	07/21/2025	08/05/2025	385.04
10373065	FILM PVC 18X2000	Paid by Check #195660		07/18/2025	08/05/2025	07/18/2025	07/25/2025	08/05/2025	59.60
10373066	POLY BAGS	Paid by Check #195956		07/18/2025	08/19/2025	07/18/2025	08/05/2025	08/19/2025	97.35
10378064	TRASH LINERS	Paid by Check #195660		07/21/2025	08/05/2025	07/21/2025	07/25/2025	08/05/2025	1,988.00
10401815	POLY BAGS	Paid by Check #195956		07/25/2025	08/19/2025	07/25/2025	08/05/2025	08/19/2025	32.45
10401816	POLY BAGS 8X10	Paid by Check #195956		07/25/2025	08/19/2025	07/25/2025	08/05/2025	08/19/2025	486.75
10424147	RESTROOM SUPPLIES	Paid by Check #195956		07/31/2025	08/19/2025	07/31/2025	08/05/2025	08/19/2025	98.25
10424154	POLY BAGS	Paid by Check #195956		07/31/2025	08/19/2025	07/31/2025	08/05/2025	08/19/2025	64.90
10452943	FLOOR WAX	Paid by Check #195956		08/06/2025	08/19/2025	08/06/2025	08/08/2025	08/19/2025	239.55
10452958	CLEANING SUPPLIES,RESTROOM SUPPLIES	Paid by Check #195956		08/06/2025	08/19/2025	08/06/2025	08/07/2025	08/19/2025	2,356.05
Vendor 14640 - BRADY INDUSTRIES OF TEXAS, LLC		Totals			Invoices		12		\$7,193.99
Vendor 12918 - SHELBY CADELL									
7/15/25	REIMB POSTAGE 7/15/25	Paid by Check #195618		07/15/2025	08/05/2025	07/15/2025	07/15/2025	08/05/2025	19.17
4/7/25-7/17/25	MILEAGE 4/7/25-7/17/25	Paid by Check #195618		07/17/2025	08/05/2025	07/17/2025	07/17/2025	08/05/2025	151.62
Vendor 12918 - SHELBY CADELL		Totals			Invoices		2		\$170.79
Vendor 8341 - TRAVIS CADELL									
6/30/25-7/2/25	PER DIEM-PUBLIC INFO OFFICER 6/29/25-7/2/25.HUNTSVILLE	Paid by Check #195747		06/11/2025	08/12/2025	08/12/2025	07/31/2025	08/12/2025	100.00
Vendor 8341 - TRAVIS CADELL		Totals			Invoices		1		\$100.00
Vendor 14532 - CALDAROLA LAW PLLC									
23-2733-CR	SINGLETARY-COURT APPOINTED ATTORNEY	Paid by Check #195653		07/18/2025	08/05/2025	07/18/2025	07/22/2025	08/05/2025	1,500.00
Vendor 14532 - CALDAROLA LAW PLLC		Totals			Invoices		1		\$1,500.00
Vendor 13258 - CAPITOL AGGREGATES INC									
246232	STAGECOACH RD-488.69 TONS CKD DUST	Paid by Check #195770		07/29/2025	08/12/2025	07/29/2025	07/29/2025	08/12/2025	17,856.73
Vendor 13258 - CAPITOL AGGREGATES INC		Totals			Invoices		1		\$17,856.73
Vendor 4229 - CAPITOL BEARING SERVICE									
5174545	GC#12778-BEARING,SEAL	Paid by Check #195539		07/02/2025	08/05/2025	07/02/2025	07/08/2025	08/05/2025	157.29
Vendor 4229 - CAPITOL BEARING SERVICE		Totals			Invoices		1		\$157.29
Vendor 849 - CARTERS TIRE CENTER INC									
1-98692	GC#21856-ALIGNMENT	Paid by Check #195818		07/30/2025	08/19/2025	07/30/2025	08/11/2025	08/19/2025	100.00
Vendor 849 - CARTERS TIRE CENTER INC		Totals			Invoices		1		\$100.00
Vendor 3018 - JERRY F. CASTILLEJA									
7/1-31/25	JAIL INMATE MEDICAL SERVICES	Paid by EFT #7717		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	15,500.00
Vendor 3018 - JERRY F. CASTILLEJA		Totals			Invoices		1		\$15,500.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									

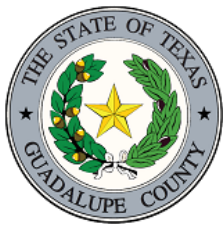


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20-0293-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #195901		08/04/2025	08/19/2025	08/04/2025	08/06/2025	08/19/2025	1,500.00
25-1714-CR	NEBORS-COURT APPOINTED ATTORNEY	Paid by Check #195901		08/04/2025	08/19/2025	08/04/2025	08/06/2025	08/19/2025	1,500.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW			Totals	Invoices			2		\$3,000.00
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.6/25	FINANCE CENTER GAS SERVICE 6/25	Paid by Check #195562		07/18/2025	08/05/2025	07/18/2025	07/22/2025	08/05/2025	59.48
6403179890-9.625	VETERANS OUTREACH CENTER GAS SERVICE 6/25	Paid by Check #195562		07/18/2025	08/05/2025	07/18/2025	07/22/2025	08/05/2025	59.48
10600225-6.7/25	R&B LUBE CENTER GAS SERVICE 7/25	Paid by Check #195732		07/28/2025	08/12/2025	07/28/2025	07/31/2025	08/12/2025	65.53
2937265-3.7/25	JAIL GAS SERVICE 7/25	Paid by Check #195732		07/28/2025	08/12/2025	07/28/2025	07/31/2025	08/12/2025	321.52
2937268-7.7/25	JAIL GAS SERVICE 7/25	Paid by Check #195732		07/28/2025	08/12/2025	07/28/2025	07/31/2025	08/12/2025	5,335.89
6401530525-9.725	R&B SHOP GAS SERVICE 7/25	Paid by Check #195732		07/28/2025	08/12/2025	07/28/2025	07/31/2025	08/12/2025	59.48
6403890111-8.725	NEW ELECTIONS BLDG GAS SERVICE 7/25	Paid by Check #195732		07/28/2025	08/12/2025	07/28/2025	07/31/2025	08/12/2025	59.48
2950907-2.7/25	COURTHOUSE GAS SERVICE 7/25	Paid by Check #195813		08/04/2025	08/12/2025	08/04/2025	08/06/2025	08/12/2025	67.73
2950940-3.7/25	ADULT PROBATION GAS SERVICE 7/25	Paid by Check #195813		08/04/2025	08/12/2025	08/04/2025	08/06/2025	08/12/2025	59.48
2951349-6.7/25	EMERG MGMT GAS SERVICE 7/25	Paid by Check #195813		08/04/2025	08/12/2025	08/04/2025	08/06/2025	08/12/2025	59.48
6403890118.825	NEW ELECTIONS BLDG GAS SERVICE 8/25	Paid by Check #195867		08/21/2025	08/19/2025	08/21/2025	08/11/2025	08/19/2025	59.48
Vendor 6448 - CENTERPOINT ENERGY			Totals	Invoices			11		\$6,207.03
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
JUN25	ALTERNATIVE DISPUTE RESOLUTION 6/25	Paid by EFT #7662		07/08/2025	08/05/2025	07/08/2025	07/08/2025	08/05/2025	3,333.33
JUL25	ALTERNATIVE DISPUTE RESOLUTION 7/25	Paid by EFT #7733		08/06/2025	08/19/2025	08/06/2025	08/06/2025	08/19/2025	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION			Totals	Invoices			2		\$6,666.66
Vendor 6349 - CHARTER COMMUNICATIONS									
252808901.5/25	ELECTIONS BLDG-FIBER CONNECTION 5/25	Paid by Check #195809		05/21/2025	08/12/2025	08/12/2025	08/08/2025	08/12/2025	969.20
252808901.6/25	ELECTIONS BLDG-FIBER CONNECTION 6/25	Paid by Check #195810		06/01/2025	08/12/2025	08/12/2025	08/08/2025	08/12/2025	1,266.86
252808901.7/25	ELECTIONS BLDG-FIBER CONNECTION 7/25	Paid by Check #195811		07/01/2025	08/12/2025	07/01/2025	08/08/2025	08/12/2025	1,266.86
183779501.8/25	SHERIFF TV/CABLE SERVICE 8/25	Paid by Check #195696		07/21/2025	08/05/2025	07/21/2025	07/29/2025	08/05/2025	274.85
183760401.8/25	SCHERTZ TAX TV/CABLE SERVICE 8/25	Paid by Check #195864		08/01/2025	08/19/2025	08/01/2025	08/08/2025	08/19/2025	88.06
183760501.8/25	SCHERTZ SERVICE CENTER COAX CONNECTION 8/25	Paid by Check #195860		08/01/2025	08/19/2025	08/01/2025	08/08/2025	08/19/2025	130.67
183760601.8/25	SCHERTZ SERVICE CENTER FIBER CONNECTION 8/25	Paid by Check #195859		08/01/2025	08/19/2025	08/01/2025	08/08/2025	08/19/2025	1,156.19

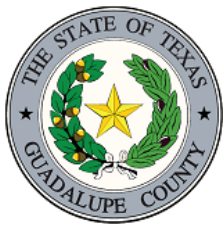


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183761101.8/25	SCHERTZ BLDG COAX CONNECTION 8/25	Paid by Check #195862		08/01/2025	08/19/2025	08/01/2025	08/08/2025	08/19/2025	160.83
183767901.8/25	EMERG MGMT TV/CABLE SERVICE 8/25	Paid by Check #195853		08/01/2025	08/19/2025	08/01/2025	08/08/2025	08/19/2025	161.07
183768501.8/25	JP#1 FIBER CONNECTION 8/25	Paid by Check #195852		08/01/2025	08/19/2025	08/01/2025	08/08/2025	08/19/2025	960.91
183768601.8/25	JP#1 COAX CONNECTION 8/25	Paid by Check #195851		08/01/2025	08/19/2025	08/01/2025	08/08/2025	08/19/2025	281.21
183772001.8/25	VETERAN'S OUTREACH COAX CONNECTION 8/25	Paid by Check #195857		08/01/2025	08/19/2025	08/01/2025	08/08/2025	08/19/2025	180.92
183772101.8/25	VETERAN'S OUTREACH FIBER CONNECTION 8/25	Paid by Check #195856		08/01/2025	08/19/2025	08/01/2025	08/08/2025	08/19/2025	1,267.01
183772501.8/25	DPS TV/CABLE SERVICE 8/25	Paid by Check #195863		08/01/2025	08/19/2025	08/01/2025	08/08/2025	08/19/2025	206.16
183772601.8/25	DPS FIBER CONNECTION 8/25	Paid by Check #195968		08/01/2025	08/19/2025	08/01/2025	08/12/2025	08/19/2025	462.47
183777201.8/25	COUNTY INTERNET CONNECTION (COAX) 8/25	Paid by Check #195854		08/01/2025	08/19/2025	08/01/2025	08/08/2025	08/19/2025	291.83
183779201.8/25	SHERIFF FIBER CONNECTION 8/25	Paid by Check #195969		08/01/2025	08/19/2025	08/01/2025	08/12/2025	08/19/2025	2,260.99
183779301.8/25	JUV/R&B WIRELESS INTERNET CONNECTION 8/25	Paid by Check #195849		08/01/2025	08/19/2025	08/01/2025	08/08/2025	08/19/2025	462.40
183781701.8/25	JP#4 COAX CONNECTION 8/25	Paid by Check #195861		08/01/2025	08/19/2025	08/01/2025	08/08/2025	08/19/2025	160.83
183781801.8/25	JP#4 FIBER CONNECTION 8/25	Paid by Check #195858		08/01/2025	08/19/2025	08/01/2025	08/08/2025	08/19/2025	518.31
185888901.8/25	COUNTY INTERNET CONNECTION (FIBER) 8/25	Paid by Check #195850		08/01/2025	08/19/2025	08/01/2025	08/08/2025	08/19/2025	10,672.52
185944501.8/25	SCHERTZ BLDG FIBER CONNECTION 8/25	Paid by Check #195855		08/01/2025	08/19/2025	08/01/2025	08/08/2025	08/19/2025	1,295.80
252808901.8/25	ELECTIONS BLDG-FIBER CONNECTION 8/25	Paid by Check #195812		08/01/2025	08/12/2025	08/01/2025	08/08/2025	08/12/2025	1,267.01
0333123.8/25	JP#4 PHONE & INTERNET SERVICE 8/25	Paid by Check #195970		08/08/2025	08/19/2025	08/08/2025	08/14/2025	08/19/2025	236.24
		Vendor 6349 - CHARTER COMMUNICATIONS Totals				Invoices	24		\$25,999.20
Vendor 12924 - CHUCK PEEPLES TOWING									
7/22/25	GC#24417-TOW FR FM 621 TO GCSO	Paid by Check #195767		07/22/2025	08/12/2025	07/22/2025	07/29/2025	08/12/2025	380.00
		Vendor 12924 - CHUCK PEEPLES TOWING Totals				Invoices	1		\$380.00
Vendor 14940 - CITIZENS FIRST FIRE TRAINING LLC									
1767	BRAVO FORCE TRAINING DOOR	Paid by Check #195677		07/22/2025	08/05/2025	07/22/2025	07/23/2025	08/05/2025	5,000.00
		Vendor 14940 - CITIZENS FIRST FIRE TRAINING LLC Totals				Invoices	1		\$5,000.00
Vendor 14312 - CITY OF CIBOLO									
SEP25STMT	FIRE DEPARTMENT CONTRACT 9/25	Paid by Check #195644		07/21/2025	08/05/2025	07/21/2025	07/21/2025	08/05/2025	12,214.24
		Vendor 14312 - CITY OF CIBOLO Totals				Invoices	1		\$12,214.24
Vendor 6045 - CITY OF SCHERTZ									
INV01081	MEGA MOVERS(5),OXYGEN REGULATOR	Paid by Check #195552		06/27/2025	08/05/2025	06/27/2025	07/15/2025	08/05/2025	106.70
OCT24-AUG25	MONTHLY BUDGET ALLOTMENT FOR EMS OCT-DEC24,JAN-AUG25	Paid by Check #195552		07/21/2025	08/05/2025	07/21/2025	07/21/2025	08/05/2025	93,567.64

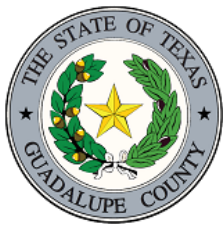


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SEP25STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 9/25	Paid by Check #195552		07/21/2025	08/05/2025	07/21/2025	07/21/2025	08/05/2025	93,566.76
Vendor 7554 - CITY OF SCHERTZ		Vendor 6045 - CITY OF SCHERTZ Totals		Invoices		3		\$187,241.10	
22-0030-00.7/25	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 7/25	Paid by Check #195574		07/25/2025	08/05/2025	07/25/2025	07/24/2025	08/05/2025	67.17
22-0035-00.7/25	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 7/25	Paid by Check #195574		07/25/2025	08/05/2025	07/25/2025	07/24/2025	08/05/2025	338.73
22-0040-00.7/25	SCHERTZ BLDG WATER SERVICE, GARBAGE 7/25	Paid by Check #195574		07/25/2025	08/05/2025	07/25/2025	07/24/2025	08/05/2025	656.06
01-0135-01.7/25	SCHERTZ RIEDEL BLDG WATER SERVICE, GARBAGE 7/25	Paid by Check #195877		08/10/2025	08/19/2025	08/10/2025	08/11/2025	08/19/2025	214.97
Vendor 14314 - CITY OF SCHERTZ		Vendor 7554 - CITY OF SCHERTZ Totals		Invoices		4		\$1,276.93	
OCT24-AUG25	FIRE DEPARTMENT CONTRACT OCT-DEC24, JAN-AUG25	Paid by Check #195645		07/21/2025	08/05/2025	07/21/2025	07/21/2025	08/05/2025	3,666.50
SEP25STMT	FIRE DEPARTMENT CONTRACT 9/25	Paid by Check #195645		07/21/2025	08/05/2025	07/21/2025	07/21/2025	08/05/2025	3,666.63
Vendor 1102 - CITY OF SEGUIN		Vendor 14314 - CITY OF SCHERTZ Totals		Invoices		2		\$7,333.13	
0468.7/25	COUNTY UTILITIES 7/25	Paid by EFT #7714		07/25/2025	08/19/2025	07/25/2025	08/11/2025	08/19/2025	84,930.82
Vendor 1383 - CITY OF SEGUIN		Vendor 1102 - CITY OF SEGUIN Totals		Invoices		1		\$84,930.82	
SEP25STMT	FIRE DEPARTMENT CONTRACT 9/25	Paid by EFT #7635		07/21/2025	08/05/2025	07/21/2025	07/21/2025	08/05/2025	34,558.37
Vendor 14249 - CLEAN ICE SA LLC		Vendor 1383 - CITY OF SEGUIN Totals		Invoices		1		\$34,558.37	
000624	R&B SHOP-ICE MACHINE REPAIR	Paid by Check #195642		07/15/2025	08/05/2025	07/15/2025	07/15/2025	08/05/2025	565.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES, INC.		Vendor 14249 - CLEAN ICE SA LLC Totals		Invoices		1		\$565.00	
265244103124	EMPLOYEE BLOOD TEST 10/1/24	Paid by Check #195726		10/31/2024	08/12/2025	08/12/2025	08/05/2025	08/12/2025	200.55
11131073125	INMATE MEDICAL SERVICE 7/31/25	Paid by Check #195840		07/31/2025	08/19/2025	07/31/2025	08/05/2025	08/19/2025	660.65
Vendor 11393 - CNA SURETY		Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES, INC. Totals		Invoices		2		\$861.20	
62880853.2026	P.PINDER BOND 8/16/25-8/16/26	Paid by Check #195754		06/30/2025	08/12/2025	10/04/2025	06/30/2025	08/12/2025	87.50
67155177.2026	M.HUFF BOND 8/20/25-8/20/26	Paid by Check #195597		07/07/2025	08/05/2025	10/04/2025	07/17/2025	08/05/2025	50.00
65614884.2026	J.SHELY-BOND 9/7/25-9/7/26	Paid by Check #195597		07/11/2025	08/05/2025	10/04/2025	07/17/2025	08/05/2025	50.00
66778679.2026	D.DELAFUENTE-BOND 9/5/25-9/5/26	Paid by Check #195597		07/11/2025	08/05/2025	10/04/2025	07/21/2025	08/05/2025	50.00
65213628.2026	D.VALDEZ-BOND 9/28/25-9/28/26	Paid by Check #195754		08/01/2025	08/12/2025	10/04/2025	08/05/2025	08/12/2025	50.00
Vendor 14067 - COBRA PROFESSIONALS, INC.		Vendor 11393 - CNA SURETY Totals		Invoices		5		\$287.50	

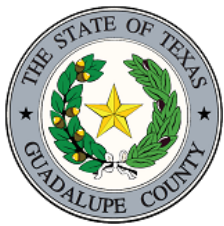


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2025-00000421	08.08.25 Payroll - CPI Flexible Spending Acct	Paid by EFT #303615		08/08/2025	08/08/2025	08/08/2025	08/08/2025	08/08/2025	15,231.32
1350884	CPI + FSA ADMIN. FEES JULY 2025	Paid by EFT #1625		08/11/2025	08/19/2025	08/19/2025	08/11/2025	08/19/2025	1,242.30
2025-00000431	08.22.2025 Payroll - CPI Flexible Spending Acct	Paid by EFT #304438		08/22/2025	08/22/2025	08/22/2025	08/22/2025	08/22/2025	15,118.33
Vendor 14067 - COBRA PROFESSIONALS, INC.		Totals				Invoices	3		\$31,591.95
Vendor 3663 - COLORADO MATERIALS LTD									
419804	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #195835		07/05/2025	08/19/2025	07/05/2025	07/11/2025	08/19/2025	2,231.00
420272	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #195835		07/12/2025	08/19/2025	07/12/2025	07/21/2025	08/19/2025	9,680.70
420772	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #195835		07/19/2025	08/19/2025	07/19/2025	07/25/2025	08/19/2025	5,633.91
421221	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #195835		07/26/2025	08/19/2025	07/26/2025	08/04/2025	08/19/2025	4,870.30
421626	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #195835		07/31/2025	08/19/2025	07/31/2025	08/06/2025	08/19/2025	960.51
Vendor 3663 - COLORADO MATERIALS LTD		Totals				Invoices	5		\$23,376.42
Vendor 14963 - COMMERCIAL PRINTERS, INC.									
589983P	ELECTIONS-POSTAGE(MAILING ADDRESS CONFIRMATION)	Paid by Check #195700		07/30/2025	08/05/2025	07/30/2025	07/30/2025	08/05/2025	3,161.14
Vendor 14963 - COMMERCIAL PRINTERS, INC.		Totals				Invoices	1		\$3,161.14
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
JUL25STMT	SALES & USE TAX 7/25	Paid by EFT #7771		08/14/2025	08/20/2025	07/31/2025	08/18/2025	08/20/2025	1,220.47
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS		Totals				Invoices	1		\$1,220.47
Vendor 11356 - CONVERGINT TECHNOLOGIES LLC									
68625	FINANCE CENTER-INSPECT FIRE PANELS	Paid by Check #195753		08/01/2025	08/12/2025	08/01/2025	08/04/2025	08/12/2025	573.00
68626	AG-INSPECT FIRE PANELS	Paid by Check #195753		08/01/2025	08/12/2025	08/01/2025	08/04/2025	08/12/2025	718.00
68627	PARKING GARAGE-INSPECT FIRE PANELS	Paid by Check #195753		08/01/2025	08/12/2025	08/01/2025	08/04/2025	08/12/2025	554.00
68639	SCHERTZ BLDG-TEST BATTERY SIGNAL FOR MONITORING (PO#262)	Paid by Check #195896		08/05/2025	08/19/2025	08/05/2025	08/07/2025	08/19/2025	550.00
Vendor 11356 - CONVERGINT TECHNOLOGIES LLC		Totals				Invoices	4		\$2,395.00
Vendor 5849 - COOKS CORRECTIONAL									
CM138003	CREDIT-COFFEE POTS (6) (PO#2023-1274)	Paid by Check #195550		02/21/2023	08/05/2025	08/05/2025	07/02/2025	08/05/2025	(123.18)
N934185	KITCHEN ITEMS	Paid by Check #195550		07/17/2025	08/05/2025	07/17/2025	07/21/2025	08/05/2025	3,424.68
N935512	PANCAKE DISPENSER,OVEN MITT,MEASURING SPOON,GRILL SCRAPER	Paid by Check #195550		07/23/2025	08/05/2025	07/23/2025	07/25/2025	08/05/2025	111.58
N936370	KITCHEN ITEMS (PO#4184)	Paid by Check #195846		07/25/2025	08/19/2025	07/25/2025	08/07/2025	08/19/2025	359.96
Vendor 5849 - COOKS CORRECTIONAL		Totals				Invoices	4		\$3,773.04

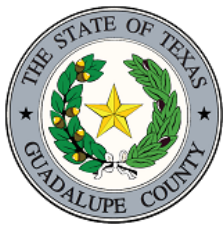


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Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
58149	PROFESSIONAL SERVICE FOR CSCD 8/25	Paid by Check #195933		07/01/2025	08/19/2025	07/01/2025	08/06/2025	08/19/2025	2,600.00
58426	PROFESSIONAL SERVICES FOR CSCD 9/25	Paid by Check #195933		08/01/2025	08/19/2025	08/01/2025	08/05/2025	08/19/2025	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	2	\$5,200.00
Vendor 12976 - JESSICA CRAWFORD									
10/19-25/25.A	AIRFARE-ADVANCED EVIDENCE 10/19-24/25.FLORIDA	Paid by Check #195619		07/27/2025	08/05/2025	10/04/2025	07/28/2025	08/05/2025	666.09
Vendor 12976 - JESSICA CRAWFORD Totals							Invoices	1	\$666.09
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.7/25	R&B AREA B WATER SERVICE 7/25	Paid by Check #195966		08/12/2025	08/19/2025	08/12/2025	08/18/2025	08/19/2025	99.41
Vendor 1132 - CRYSTAL CLEAR WATER Totals							Invoices	1	\$99.41
Vendor 470 - CULLIGAN									
0058150	TREASURER/AUDITOR BOTTLED WATER SERVICE 8/25	Paid by EFT #7675		07/28/2025	08/12/2025	07/28/2025	07/30/2025	08/12/2025	150.50
0058151	MAINT BOTTLED WATER SERVICE 8/25	Paid by EFT #7674		07/28/2025	08/12/2025	07/28/2025	07/29/2025	08/12/2025	91.00
0058153	DIST CLERK BOTTLED WATER SERVICE 8/25	Paid by EFT #7676		07/28/2025	08/12/2025	07/28/2025	07/30/2025	08/12/2025	57.00
0058001	FIRE DEPT BOTTLED WATER SERVICE 8/25	Paid by EFT #7677		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	142.50
0058029	JP#3 MONTHLY BOTTLED WATER SERVICE 8/25	Paid by EFT #7686		07/31/2025	08/12/2025	07/31/2025	08/04/2025	08/12/2025	44.50
0058149	25TH DIST JUDGE BOTTLED WATER 8/25	Paid by EFT #7689		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	44.00
0058152.CC	CO CLERK BOTTLED WATER SERVICE 8/25	Paid by EFT #7681		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	78.00
0058152.JC	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 8/25	Paid by EFT #7680		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	120.50
0058154	CO ATTY BOTTLED WATER SERVICE 8/25	Paid by EFT #7683		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	167.00
0058155	2ND 25TH BOTTLED WATER SERVICE 8/25	Paid by EFT #7679		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	44.00
0058156	JP#2 BOTTLED WATER SERVICE 8/25	Paid by EFT #7682		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	66.00
0058157	COURTHOUSE BOTTLED WATER SERVICE 8/25	Paid by EFT #7684		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	57.50
0058158	DPS(EAST/WEST BOUND)BOTTLED WATER SERVICE 8/25	Paid by EFT #7690		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	105.00
0058229	TREASURER/AUDITOR BOTTLED WATER SERVICE 8/25	Paid by EFT #7685		07/31/2025	08/12/2025	07/31/2025	08/04/2025	08/12/2025	17.50
0058270	DIST CLERK BOTTLED WATER SERVICE 8/25	Paid by EFT #7688		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	35.00

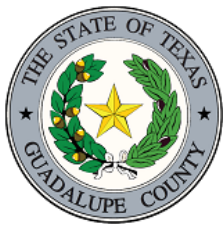


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0058456	DIST CLERK(SCHERTZ)BOTTLED WATER SERVICE 8/25	Paid by EFT #7687		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	17.50
0058527	MAINT BOTTLED WATER SERVICE 8/25	Paid by EFT #7678		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	17.50
			Vendor 470 - CULLIGAN Totals			Invoices	17		\$1,255.00
Vendor 854 - CUMMINS SOUTHERN PLAINS LLC									
90-250736926	COURTHOUSE,JC,RIEDEL BLD-GENERATOR ATS,FULL SERVICE INSPECTION	Paid by Check #195704		07/31/2025	08/12/2025	07/31/2025	08/04/2025	08/12/2025	913.01
90-250736928	COURTHOUSE,JC,RIEDEL BLD-GENERATOR ATS,FULL SERVICE INSPECTION	Paid by Check #195704		07/31/2025	08/12/2025	07/31/2025	08/04/2025	08/12/2025	110.37
			Vendor 854 - CUMMINS SOUTHERN PLAINS LLC Totals			Invoices	2		\$1,023.38
Vendor 14041 - D & E GLASS COMPANY, INC.									
73125	COURTHOUSE-RESEAL WINDOWS	Paid by Check #195941		07/31/2025	08/19/2025	07/31/2025	08/07/2025	08/19/2025	1,794.00
			Vendor 14041 - D & E GLASS COMPANY, INC. Totals			Invoices	1		\$1,794.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00078482.CR	GC#21305-SHIPPING CREDIT P/U BY T.CADDELL	Paid by Check #195774		11/08/2024	08/12/2025	07/22/2025	06/24/2025	08/12/2025	(20.00)
00079988	GC#21329-REPAIR RADIO	Paid by Check #195774		07/07/2025	08/12/2025	07/07/2025	07/29/2025	08/12/2025	148.50
00079987	GC#21456,GC#21383-REPAIR RADIO	Paid by Check #195774		07/25/2025	08/12/2025	07/25/2025	07/29/2025	08/12/2025	148.50
00079990	GC#21437,GC#21332,GC#23289-REPAIR LAPEL MIC	Paid by Check #195774		07/25/2025	08/12/2025	07/25/2025	07/29/2025	08/12/2025	245.00
00079991	GC#21460-REPAIR LAPEL MIC	Paid by Check #195774		07/25/2025	08/12/2025	07/25/2025	07/29/2025	08/12/2025	245.00
00079992	GC#21437,GC#21332,GC#23289-REPAIR LAPEL MIC	Paid by Check #195774		07/25/2025	08/12/2025	07/25/2025	07/29/2025	08/12/2025	245.00
00079993	GC#21437-REPAIR LAPEL MIC	Paid by Check #195774		07/25/2025	08/12/2025	07/25/2025	07/29/2025	08/12/2025	95.00
00079994	GC#21437,GC#21332,GC#23289-REPAIR LAPEL MIC	Paid by Check #195774		07/25/2025	08/12/2025	07/25/2025	07/29/2025	08/12/2025	245.00
00079995	GC#21399-REPAIR LAPEL MIC	Paid by Check #195774		07/25/2025	08/12/2025	07/25/2025	07/29/2025	08/12/2025	245.00
00079996	GC#21303-REPAIR LAPEL MIC	Paid by Check #195774		07/25/2025	08/12/2025	07/25/2025	07/29/2025	08/12/2025	245.00
			Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals			Invoices	10		\$1,842.00
Vendor 14646 - MONICA DASHER									
2/7/25-7/23/25	MILEAGE 2/7/25-7/23/25	Paid by Check #195957		08/01/2025	08/19/2025	08/01/2025	08/04/2025	08/19/2025	313.60
			Vendor 14646 - MONICA DASHER Totals			Invoices	1		\$313.60
Vendor 14563 - CARMEN DAVILA									
1/1/25-5/27/25	MILEAGE 1/1/25-5/27/25	Paid by Check #195655		06/03/2025	08/05/2025	06/03/2025	07/22/2025	08/05/2025	231.14
			Vendor 14563 - CARMEN DAVILA Totals			Invoices	1		\$231.14
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12554788	MILK (PO#4027)	Paid by Check #195633		07/03/2025	08/05/2025	07/03/2025	07/21/2025	08/05/2025	1,124.39
12554916	MILK	Paid by Check #195633		07/07/2025	08/05/2025	07/07/2025	07/15/2025	08/05/2025	940.14
12555143	MILK	Paid by Check #195633		07/10/2025	08/05/2025	07/10/2025	07/15/2025	08/05/2025	921.25

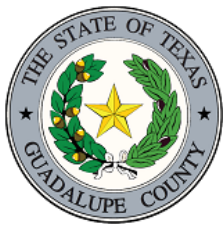


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12555265	MILK	Paid by Check #195633		07/14/2025	08/05/2025	07/14/2025	07/21/2025	08/05/2025	571.64
12555494	MILK	Paid by Check #195633		07/17/2025	08/05/2025	07/17/2025	07/21/2025	08/05/2025	755.89
12555618	MILK	Paid by Check #195633		07/21/2025	08/05/2025	07/21/2025	07/25/2025	08/05/2025	755.89
12555847	MILK	Paid by Check #195633		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	755.89
230032408	JUICE	Paid by Check #195633		07/25/2025	08/05/2025	07/25/2025	07/25/2025	08/05/2025	737.52
12555969	MILK	Paid by Check #195934		07/28/2025	08/19/2025	07/28/2025	08/05/2025	08/19/2025	737.00
12556200	MILK	Paid by Check #195934		07/31/2025	08/19/2025	07/31/2025	08/05/2025	08/19/2025	718.58
12556322	MILK	Paid by Check #195934		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	918.75
12556457	MILK	Paid by Check #195934		08/07/2025	08/19/2025	08/07/2025	08/08/2025	08/19/2025	918.75
		Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals				Invoices		12	\$9,855.69
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY									
11153298	SHORT TERM DISABILITY JULY 2025	Paid by EFT #1620		07/01/2025	08/05/2025	08/05/2025	07/30/2025	08/05/2025	13,203.50
11153583	BASIC LIFE AD&D-07/01/2025-07/31/2025	Paid by EFT #1620		07/01/2025	08/05/2025	08/05/2025	07/30/2025	08/05/2025	1,573.00
0725_11153213	July 2025 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #303614		08/08/2025	08/08/2025	08/08/2025	08/04/2025	08/08/2025	8,628.14
0725_11153413	July 2025 - BCBS DB LONG-TERM DISABILITY Group #VFO27652	Paid by EFT #303614		08/08/2025	08/08/2025	08/08/2025	08/04/2025	08/08/2025	6,311.90
		Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals				Invoices		4	\$29,716.54
Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.									
3M	MARION BLDG-SCHEM DES 100%,FIRE TEST 100%, ADDT'L SCHEM DES 100%	Paid by Check #195974		06/24/2025	08/19/2025	08/19/2025	08/08/2025	08/19/2025	33,377.37
14B	SCHERTZ BUILDING(ELBEL RD)-CONST ADMIN 95%	Paid by Check #195974		08/07/2025	08/19/2025	08/07/2025	08/08/2025	08/19/2025	2,359.60
4	MARION BUILDING-DES DEV 100%,ADDT'L DES DEV 100%	Paid by Check #195974		08/07/2025	08/19/2025	08/07/2025	08/08/2025	08/19/2025	45,648.00
		Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C. Totals				Invoices		3	\$81,384.97
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX019645	INMATE MEDICAL SERVICE	Paid by Check #195560		06/26/2025	08/05/2025	06/26/2025	07/15/2025	08/05/2025	3,725.00
GCTX019676	INMATE MEDICAL SERVICE	Paid by Check #195865		07/28/2025	08/19/2025	07/28/2025	08/05/2025	08/19/2025	2,545.00
		Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals				Invoices		2	\$6,270.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2025-00000415	08.08.25 Payroll - Federal Income Tax	Paid by EFT #303611		08/08/2025	08/08/2025	08/08/2025	08/08/2025	08/08/2025	428,760.10
2025-00000432	08.22.2025 Payroll - Federal Income Tax	Paid by EFT #304444		08/22/2025	08/22/2025	08/22/2025	08/22/2025	08/22/2025	421,843.10
		Vendor 10412 - DEPARTMENT OF THE TREASURY Totals				Invoices		2	\$850,603.20
Vendor 6589 - DEPENDABLE FENCE									
2112	EAST WALNUT ST BRIDGE-GAURDRAIL BEAMS(2)	Paid by Check #195563		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	1,175.00
		Vendor 6589 - DEPENDABLE FENCE Totals				Invoices		1	\$1,175.00
Vendor 14509 - DH PACE COMPANY INC									

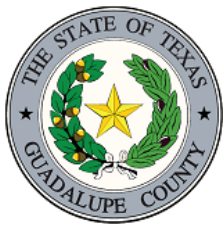


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SVC/270-93513	JAIL-REPAIR TO OVERHEAD DOOR #2 CHAIN COMPONENT	Paid by Check #195651		07/09/2025	08/05/2025	07/09/2025	07/25/2025	08/05/2025	623.50
Vendor 13291 - DIAMOND PHARMACY SERVICES		Vendor 14509 - DH PACE COMPANY INC Totals		Invoices		1		\$623.50	
IN001509665.5/25	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #195626		05/31/2025	08/05/2025	08/05/2025	07/25/2025	08/05/2025	19,217.86
IN001515663.6/25	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #195626		06/30/2025	08/05/2025	06/30/2025	07/25/2025	08/05/2025	25,743.33
Vendor 13291 - DIAMOND PHARMACY SERVICES		Vendor 13291 - DIAMOND PHARMACY SERVICES Totals		Invoices		2		\$44,961.19	
25060893N.6/25	COUNTY LONG DISTANCE SERVICE 6/25	Paid by Check #195833		07/21/2025	08/19/2025	07/21/2025	08/05/2025	08/19/2025	273.31
Vendor 3530 - DIR		Vendor 3530 - DIR Totals		Invoices		1		\$273.31	
039815265X250719	TAX TV/CABLE SERVICE 7/25	Paid by Check #195589		07/19/2025	08/05/2025	07/19/2025	07/24/2025	08/05/2025	165.99
Vendor 10717 - DIRECTV, LLC		Vendor 10717 - DIRECTV, LLC Totals		Invoices		1		\$165.99	
88944	SHOP STOCK-MOTOR OIL, HYDRAULIC OIL	Paid by Check #195752		07/25/2025	08/12/2025	07/25/2025	07/29/2025	08/12/2025	6,671.43
Vendor 11228 - DIXIE OIL COMPANY		Vendor 11228 - DIXIE OIL COMPANY Totals		Invoices		1		\$6,671.43	
8/25-28/25	ADV PER DIEM-CJIS CONF 8/25-28/25.AUSTIN	Paid by Check #195963		05/15/2025	08/19/2025	08/19/2025	05/15/2025	08/19/2025	100.00
Vendor 14985 - LORRAINE DOHRN		Vendor 14985 - LORRAINE DOHRN Totals		Invoices		1		\$100.00	
23-1916-CR	GASKILL-COURT APPOINTED ATTORNEY	Paid by Check #195666		07/09/2025	08/05/2025	07/09/2025	07/23/2025	08/05/2025	1,500.00
24-0835-CR	MILLER-COURT APPOINTED ATTORNEY	Paid by Check #195666		07/09/2025	08/05/2025	07/09/2025	07/23/2025	08/05/2025	1,500.00
24-1967-CR	BOATRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #195666		07/09/2025	08/05/2025	07/09/2025	07/23/2025	08/05/2025	1,500.00
23-1411-CR	HOLDER-COURT APPOINTED ATTORNEY	Paid by Check #195666		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	1,500.00
24-0037-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #195666		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	1,500.00
24-0849-CR	RUIZ-COURT APPOINTED ATTORNEY	Paid by Check #195666		07/21/2025	08/05/2025	07/21/2025	07/23/2025	08/05/2025	1,500.00
24-1493-CR	MADDOX-COURT APPOINTED ATTORNEY	Paid by Check #195666		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	1,500.00
24-2990-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #195959		07/30/2025	08/19/2025	07/30/2025	08/06/2025	08/19/2025	1,500.00
24-0851-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #195959		08/07/2025	08/19/2025	08/07/2025	08/08/2025	08/19/2025	1,500.00
24-1445-CR	BRAWNER-COURT APPOINTED ATTORNEY	Paid by Check #195959		08/07/2025	08/19/2025	08/07/2025	08/08/2025	08/19/2025	750.00

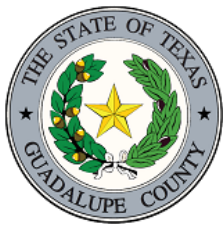


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24-1751-CR	BRAWNER-COURT APPOINTED ATTORNEY	Paid by Check #195959		08/07/2025	08/19/2025	08/07/2025	08/08/2025	08/19/2025	750.00
24-2313-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by Check #195959		08/07/2025	08/19/2025	08/07/2025	08/08/2025	08/19/2025	1,500.00
24-3274-CR	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #195959		08/07/2025	08/19/2025	08/07/2025	08/08/2025	08/19/2025	1,500.00
		Vendor	14773 - DONALD RUDOLPH TAYLOR, JR Totals			Invoices		13	\$18,000.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
116581	B.REYES NOTARY BOND 7/30/25-7/30/29	Paid by Check #195705		07/30/2025	08/12/2025	07/30/2025	07/31/2025	08/12/2025	71.57
116583	A.KANE NOTARY BOND 7/30/25-7/30/29	Paid by Check #195705		07/30/2025	08/12/2025	07/30/2025	07/31/2025	08/12/2025	71.57
117131	B.VELASQUEZ-NOTARY BOND 8/11/25-8/11/29	Paid by Check #195819		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	71.57
117133	V.MATA-NOTARY BOND 8/31/25-8/31/29	Paid by Check #195819		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	71.57
		Vendor	1147 - DONEGAN INSURANCE AGENCY INC Totals			Invoices		4	\$286.28
Vendor 5718 - DOUBLETREE BY HILTON HOTEL AUSTIN									
95601365.8/25	HOTEL-DOHRN,HANNA CJIS CONF 8/25-28/25.AUSTIN	Paid by Check #195845		05/15/2025	08/19/2025	08/19/2025	07/14/2025	08/19/2025	607.23
		Vendor	5718 - DOUBLETREE BY HILTON HOTEL AUSTIN Totals			Invoices		1	\$607.23
Vendor 14949 - DOUCET & ASSOCIATES, INC.									
000004499	GLO CDBG-MIT ENGINEERING SERVICES	Paid by Check #195679		07/15/2025	08/05/2025	07/15/2025	07/28/2025	08/05/2025	35,115.82
		Vendor	14949 - DOUCET & ASSOCIATES, INC. Totals			Invoices		1	\$35,115.82
Vendor 14968 - DR. TANIA GLENN & ASSOCIATES, PA									
GUADALUPE001	COUNSELING SERVICE FOR EMERGENCY PERSONNEL	Paid by Check #4329		07/30/2025	08/05/2025	08/05/2025	07/30/2025	08/05/2025	200.00
		Vendor	14968 - DR. TANIA GLENN & ASSOCIATES, PA Totals			Invoices		1	\$200.00
Vendor 13858 - DYNASTY PROPANE									
GUACOU.7/25	PROPANE	Paid by Check #195937		07/30/2025	08/19/2025	07/30/2025	08/05/2025	08/19/2025	92.00
		Vendor	13858 - DYNASTY PROPANE Totals			Invoices		1	\$92.00
Vendor 8570 - EAN SERVICES (ENTERPRISE, ALAMO, NATIONAL)									
9484N4	CAR RENTAL-VICTIM/WITNESS CASE#CCL-24-0759	Paid by Check #195885		08/05/2025	08/19/2025	08/05/2025	08/06/2025	08/19/2025	48.46
		Vendor	8570 - EAN SERVICES (ENTERPRISE, ALAMO, NATIONAL) Totals			Invoices		1	\$48.46
Vendor 11383 - CHRIS EATON									
7/21/25	REIMB-GRAMMARLY PREMIUM SOFTWARE SUBSCRIPTION 7/20/25-7/20/26	Paid by Check #195596		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	144.00
		Vendor	11383 - CHRIS EATON Totals			Invoices		1	\$144.00
Vendor 12842 - ECLIPSE WINDOW TINTING LLC									
5849	DEVELOPMENT CENTER-FROST WINDOWS(2)	Paid by Check #195910		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	579.00

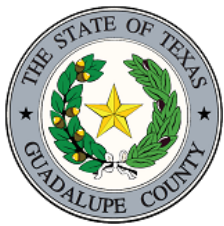


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		Vendor	12842 - ECLIPSE WINDOW TINTING LLC Totals			Invoices		1	\$579.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
CD2123183	THERMAL PAPER(400)	Paid by Check #195604		07/11/2025	08/05/2025	07/11/2025	07/18/2025	08/05/2025	1,090.37
		Vendor	11726 - ELECTION SYSTEMS & SOFTWARE INC Totals			Invoices		1	\$1,090.37
Vendor 11445 - ELLIOTT ELECTRIC SUPPLY, INC.									
60-66961-01	COURTHOUSE-LED DRIVERS(2)	Paid by Check #195600		07/09/2025	08/05/2025	07/09/2025	07/16/2025	08/05/2025	1,420.85
60-70374-01	JC-BATTERY BACK UP	Paid by Check #195600		07/09/2025	08/05/2025	07/09/2025	07/16/2025	08/05/2025	1,080.00
		Vendor	11445 - ELLIOTT ELECTRIC SUPPLY, INC. Totals			Invoices		2	\$2,500.85
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
78.	EAP JUNE 2025	Paid by Check #4330		07/01/2025	08/19/2025	08/19/2025	08/11/2025	08/19/2025	676.20
		Vendor	8531 - EMPLOYEE ASSISTANCE SERVICES Totals			Invoices		1	\$676.20
Vendor 13500 - ERNST LAW OFFICE, LLC									
23-0301-CR	ST.JOHN-COURT APPOINTED ATTORNEY	Paid by Check #195931		07/30/2025	08/19/2025	07/30/2025	08/06/2025	08/19/2025	1,500.00
24-2943-CR	BRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #195931		07/30/2025	08/19/2025	07/30/2025	08/06/2025	08/19/2025	1,500.00
24-2975-CR	MEDEL-COURT APPOINTED ATTORNEY	Paid by Check #195931		07/30/2025	08/19/2025	07/30/2025	08/06/2025	08/19/2025	1,500.00
23-3005-CR	VIDAL-COURT APPOINTED ATTORNEY	Paid by Check #195931		08/06/2025	08/19/2025	08/06/2025	08/08/2025	08/19/2025	1,500.00
24-2602-CR	CIPRIAN-COURT APPOINTED ATTORNEY	Paid by Check #195931		08/06/2025	08/19/2025	08/06/2025	08/08/2025	08/19/2025	1,500.00
		Vendor	13500 - ERNST LAW OFFICE, LLC Totals			Invoices		5	\$7,500.00
Vendor 1181 - EWALD TRACTOR INC									
IA03678	GC#16938-STARTER	Paid by Check #195514		07/14/2025	08/05/2025	07/14/2025	07/15/2025	08/05/2025	542.08
		Vendor	1181 - EWALD TRACTOR INC Totals			Invoices		1	\$542.08
Vendor 13872 - EXTREME CANOPY									
DO68464	HEAVY DUTY 13'X26' TENT W/10 YR WARRANTY	Paid by Check #195636		05/06/2025	08/05/2025	08/05/2025	07/15/2025	08/05/2025	5,920.00
		Vendor	13872 - EXTREME CANOPY Totals			Invoices		1	\$5,920.00
Vendor 13287 - FAIRMONT AUSTIN									
4SPHEP7Q.8/25	HOTEL HAYES-2025 LEGISLATIVE CONF. 8/27-29/25.AUSTIN	Paid by Check #195926		04/07/2025	08/19/2025	08/19/2025	07/28/2025	08/19/2025	528.16
GRHOUWJV.8/25	HOTEL SHIELDS-2025 LEGISLATIVE CONF. 8/27-29/25.AUSTIN	Paid by Check #195925		04/07/2025	08/19/2025	08/19/2025	07/28/2025	08/19/2025	528.16
PW1G6WR4.8/25	HOTEL-J.TERRY-2025 LEGISLATIVE CONF 8/27-29/25.AUSTIN	Paid by Check #195924		04/25/2025	08/19/2025	08/19/2025	04/30/2025	08/19/2025	528.16
		Vendor	13287 - FAIRMONT AUSTIN Totals			Invoices		3	\$1,584.48
Vendor 14971 - FAJARDO FIRE PROTECTION & ASSOCIATES, LLC									
1374	NEW LOCATION EOC BLDG,FIRE STATION-WATER FLOW TEST	Paid by Check #195795		07/31/2025	08/12/2025	07/31/2025	08/05/2025	08/12/2025	1,610.00
		Vendor	14971 - FAJARDO FIRE PROTECTION & ASSOCIATES, LLC Totals			Invoices		1	\$1,610.00

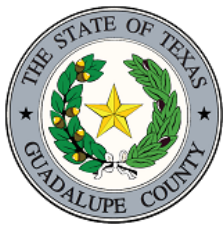


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Vendor 7551 - FARM PLAN									
P15457	TELLUS-GC#16991-HYDRAULIC PUMP,O-RINGS,GASKETS	Paid by Check #195573		07/18/2025	08/05/2025	07/18/2025	07/22/2025	08/05/2025	1,161.63
P15635	TELLUS-GC#17728-FUEL FILTER (2)	Paid by Check #195573		07/22/2025	08/05/2025	07/22/2025	07/23/2025	08/05/2025	77.64
P15703	GC#18613-CUTTING BLADES	Paid by Check #195573		07/23/2025	08/05/2025	07/23/2025	07/24/2025	08/05/2025	205.12
P15805	TELLUS-GC#18460 PTO SOLENOID,SWITCH,SENSOR	Paid by Check #195738		07/24/2025	08/12/2025	07/24/2025	07/29/2025	08/12/2025	278.97
P15847	TELLUS-GC#18460 PTO SOLENOID,SWITCH,SENSOR	Paid by Check #195738		07/25/2025	08/12/2025	07/25/2025	07/29/2025	08/12/2025	95.63
P15871	SHOP STOCK-HYDRAULIC FILTERS	Paid by Check #195573		07/25/2025	08/05/2025	07/25/2025	07/28/2025	08/05/2025	407.72
P16179	SHOP STOCK-HYDRAULIC FILTERS (PO#4421)	Paid by Check #195738		08/01/2025	08/12/2025	08/01/2025	08/04/2025	08/12/2025	203.86
Vendor 7551 - FARM PLAN Totals							Invoices	7	\$2,430.57
Vendor 12915 - HARVEY FAULKNER									
7/17/25	REIMB-GC#25758 VISOR SUPPORT CLIP	Paid by Check #195616		07/17/2025	08/05/2025	07/17/2025	07/17/2025	08/05/2025	9.20
7/21/25	REIMB RETIREMENT GIFT CARD-DEPUTY CONST 4-FELIPE ZAMOT (8YRS)	Paid by Check #195616		07/21/2025	08/05/2025	07/21/2025	07/24/2025	08/05/2025	50.00
Vendor 12915 - HARVEY FAULKNER Totals							Invoices	2	\$59.20
Vendor 1187 - FEDERAL EXPRESS CORP.									
8-947-91049	CA-OVERNIGHT MAIL 23-0295-CR	Paid by Check #195821		08/07/2025	08/19/2025	08/07/2025	08/07/2025	08/19/2025	12.85
Vendor 1187 - FEDERAL EXPRESS CORP. Totals							Invoices	1	\$12.85
Vendor 13823 - FIDELITY SECURITY LIFE									
0725_3156592	July 2025 - Vision EE Only Group #10771-1584	Paid by Check #15031		08/08/2025	08/08/2025	08/08/2025	08/04/2025	08/08/2025	8,513.32
Vendor 13823 - FIDELITY SECURITY LIFE Totals							Invoices	1	\$8,513.32
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
101010805	JAIL-TROUBLESHOOT,REPLACE/PROG RAM HEAT DETECTOR(1)	Paid by Check #195758		05/27/2025	08/12/2025	08/12/2025	07/30/2025	08/12/2025	2,660.00
101014158	JAIL-FIRE ALARM SERVICE	Paid by Check #195758		06/09/2025	08/12/2025	06/09/2025	07/30/2025	08/12/2025	1,082.00
101015468	JAIL-TROUBLESHOOT,REPLACE/PROG RAM HEAT DETECTOR(1)	Paid by Check #195758		06/16/2025	08/12/2025	08/12/2025	07/30/2025	08/12/2025	815.00
101021574	JAIL-TROUBLESHOOT PANEL	Paid by Check #195606		07/11/2025	08/05/2025	07/11/2025	07/25/2025	08/05/2025	475.00
101021713	JAIL-FIRE ALARM SERVICE	Paid by Check #195606		07/11/2025	08/05/2025	07/11/2025	07/25/2025	08/05/2025	1,450.00
101022288	JAIL-TROUBLESHOOT GROUNDFAULT	Paid by Check #195606		07/16/2025	08/05/2025	07/16/2025	07/25/2025	08/05/2025	760.00
101025157	JAIL-RELOCATE SUPPRESSION SYSTEM IN KITCHEN	Paid by Check #195758		07/29/2025	08/12/2025	07/29/2025	07/30/2025	08/12/2025	950.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	7	\$8,192.00
Vendor 13838 - JONATHAN DANE FISCHER									



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7/31/25	MILEAGE 7/31/25	Paid by Check #195936		08/05/2025	08/19/2025	08/05/2025	08/05/2025	08/19/2025	50.33
8/6/25	MILEAGE 8/6/25	Paid by Check #195936		08/08/2025	08/19/2025	08/08/2025	08/08/2025	08/19/2025	29.12
		Vendor 13838 - JONATHAN DANE FISCHER Totals				Invoices	2		\$79.45
Vendor 4405 - FOURTH COURT OF APPEALS									
JAN25STMT.ADDT'L	ADDITIONAL APPELLATE FEES 1/25	Paid by Check #195541		07/21/2025	08/05/2025	07/21/2025	07/21/2025	08/05/2025	321.94
		Vendor 4405 - FOURTH COURT OF APPEALS Totals				Invoices	1		\$321.94
Vendor 5062 - TRAVIS FRANKE									
7/19-23/25	REIMB HOTEL-TCAAA ANNUAL MEETING 7/19-23/25.LUBBOCK	Paid by Check #195725		07/24/2025	08/12/2025	07/24/2025	07/24/2025	08/12/2025	649.64
		Vendor 5062 - TRAVIS FRANKE Totals				Invoices	1		\$649.64
Vendor 12847 - FUELMAN									
NP68849334	FLEET FUEL 7/14/25-7/27/25	Paid by EFT #7657		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	35,611.71
NP68953474	FLEET FUEL 7/28/25-8/10/25	Paid by EFT #7729		08/11/2025	08/19/2025	08/11/2025	08/11/2025	08/19/2025	33,212.61
		Vendor 12847 - FUELMAN Totals				Invoices	2		\$68,824.32
Vendor 14092 - FULLY PROMOTED									
7/24/25	CUSTOM FABRIC DISPLAY BANNER	Paid by Check #195942		07/24/2025	08/19/2025	07/24/2025	08/05/2025	08/19/2025	1,205.00
		Vendor 14092 - FULLY PROMOTED Totals				Invoices	1		\$1,205.00
Vendor 2339 - G T DISTRIBUTORS INC									
INV1042905	GC#26040-CONSOLE(PO#2608)	Paid by EFT #7636		04/25/2025	08/05/2025	08/05/2025	07/24/2025	08/05/2025	643.76
SRTN0045898	RETURN-CONSOLE(PO#2608)	Paid by EFT #7636		05/15/2025	08/05/2025	08/05/2025	07/24/2025	08/05/2025	(442.80)
INV1051725	GLOCK 22, COLT M4 RIFLE	Paid by EFT #7636		07/15/2025	08/05/2025	07/15/2025	07/23/2025	08/05/2025	424.00
INV1051963	OUTER CARRIER FOR BODY ARMOR	Paid by EFT #7636		07/17/2025	08/05/2025	07/17/2025	07/22/2025	08/05/2025	330.00
INV1052531	RAIN COAT	Paid by EFT #7716		07/24/2025	08/19/2025	07/24/2025	08/05/2025	08/19/2025	39.58
		Vendor 2339 - G T DISTRIBUTORS INC Totals				Invoices	5		\$994.54
Vendor 538 - GALLS / QUARTER MASTER									
031996057	FIRE-FIGHTING BOOTS-J.WILSON(1)	Paid by Check #195816		07/22/2025	08/19/2025	07/22/2025	08/11/2025	08/19/2025	349.85
		Vendor 538 - GALLS / QUARTER MASTER Totals				Invoices	1		\$349.85
Vendor 13112 - GENERAL BODY MANUFACTURING CO. INC.									
348972	UTILITY BED FOR TRUCK GC#24882 (PO#3286),WELDER,TOOLBOX,T OWHITCH	Paid by Check #195916		06/26/2025	08/19/2025	08/19/2025	08/06/2025	08/19/2025	86,093.83
		Vendor 13112 - GENERAL BODY MANUFACTURING CO. INC. Totals				Invoices	1		\$86,093.83
Vendor 1220 - GERONIMO V F D									
AUG25STMT	MONTHLY BUDGET ALLOTMENT 8/25	Paid by EFT #7631		07/21/2025	08/05/2025	08/31/2025	07/21/2025	08/05/2025	5,000.00
		Vendor 1220 - GERONIMO V F D Totals				Invoices	1		\$5,000.00
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.									
123444700	ELECTIONS BLDG-STEP KIT,ROLLING LADDER	Paid by Check #195730		07/25/2025	08/12/2025	07/25/2025	08/04/2025	08/12/2025	2,323.05

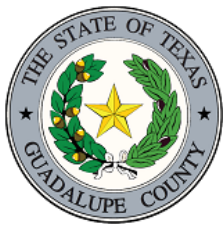


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		Vendor	6233 - GLOBAL EQUIPMENT COMPANY INC. Totals			Invoices		1	\$2,323.05
Vendor 8403 - GOETZ FUNERAL HOME									
AUGUSTINE.6/25	T.AUGUSTINE-REMOVAL 6/30/25,BODY BAG	Paid by Check #195580		07/03/2025	08/05/2025	07/03/2025	07/18/2025	08/05/2025	880.00
VAUGHAN.7/25	J.VAUGHAN-REMOVAL 7/7/25,BODY BAG	Paid by Check #195580		07/21/2025	08/05/2025	07/21/2025	07/24/2025	08/05/2025	660.00
		Vendor	8403 - GOETZ FUNERAL HOME Totals			Invoices		2	\$1,540.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0575857	LEMONADE	Paid by Check #195587		07/22/2025	08/05/2025	07/22/2025	07/25/2025	08/05/2025	1,487.50
		Vendor	10620 - GOOD SOURCE SOLUTIONS Totals			Invoices		1	\$1,487.50
Vendor 6879 - JAMES GOSSETT GOSSETT IMPLANT & ORAL SURGERY, PA									
54679.7/8/25	#09275-04 INMATE MEDICAL SERVICE 7/8/25	Paid by Check #195567		07/09/2025	08/05/2025	07/09/2025	07/21/2025	08/05/2025	114.58
		Vendor	6879 - JAMES GOSSETT GOSSETT IMPLANT & ORAL SURGERY, PA Totals			Invoices		1	\$114.58
Vendor 408 - GRAINGER INC									
9524770428	FILTERS,SCREWS,CLAMP,HOOK	Paid by Check #195510		05/30/2025	08/05/2025	08/05/2025	07/21/2025	08/05/2025	381.04
9552545262	WILDLAND FIRE SHIRTS(4)	Paid by Check #195510		06/25/2025	08/05/2025	06/25/2025	07/15/2025	08/05/2025	423.98
9554458761	WILDLAND FIRE SHIRTS(4)	Paid by Check #195510		06/26/2025	08/05/2025	06/26/2025	07/15/2025	08/05/2025	423.98
9556457480	JAIL-AIR FILTER,V- BELT,SPIGOT,WHEEL KIT,EXIT SIGN	Paid by Check #195702		06/27/2025	08/12/2025	06/27/2025	07/28/2025	08/12/2025	807.67
9561869091	JAIL-EXIT SIGN,DUCT TAPE,HOSE	Paid by Check #195510		07/03/2025	08/05/2025	07/03/2025	07/21/2025	08/05/2025	271.28
9564677905	WILDLAND FIRE SHIRTS(16)	Paid by Check #195510		07/08/2025	08/05/2025	07/08/2025	07/23/2025	08/05/2025	633.19
9565237428	WILDLAND FIRE SHIRTS(16)	Paid by Check #195510		07/08/2025	08/05/2025	07/08/2025	07/23/2025	08/05/2025	423.98
9566328036	WILDLAND FIRE SHIRTS(16)	Paid by Check #195510		07/09/2025	08/05/2025	07/09/2025	07/23/2025	08/05/2025	1,483.93
9580425610	JAIL-EXIT SIGN,ANCHOR KIT	Paid by Check #195814		07/22/2025	08/19/2025	07/22/2025	08/08/2025	08/19/2025	149.18
9591160693	STROBE LIGHT	Paid by Check #195814		07/30/2025	08/19/2025	07/30/2025	08/05/2025	08/19/2025	292.95
9597766774	WILDLAND FIRE SHIRTS(16)	Paid by Check #195814		08/06/2025	08/19/2025	08/06/2025	08/11/2025	08/19/2025	847.96
		Vendor	408 - GRAINGER INC Totals			Invoices		11	\$6,139.14
Vendor 12860 - GRANICUS, INC.									
208313	ENCODER REPLACEMENT	Paid by Check #195615		06/23/2025	08/05/2025	06/23/2025	07/10/2025	08/05/2025	4,984.65
210842.FY25	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #195765		07/30/2025	08/12/2025	07/30/2025	08/04/2025	08/12/2025	16,666.66
210842.FY26	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #195765		07/30/2025	08/12/2025	10/04/2025	08/04/2025	08/12/2025	33,333.34
		Vendor	12860 - GRANICUS, INC. Totals			Invoices		3	\$54,984.65
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
14409.0097.6/25	MARION BLDG 6/25	Paid by Check #195515		07/19/2025	08/05/2025	07/19/2025	07/24/2025	08/05/2025	529.40
3950.0098.6/25	R&B AREA D WATER SERVICE 6/25	Paid by Check #195515		07/19/2025	08/05/2025	07/19/2025	07/24/2025	08/05/2025	42.80
99921.0095.6/25	R&B LOWER SEGUIN RD FIRE HYDRANT METER 6/25	Paid by Check #195515		07/19/2025	08/05/2025	07/19/2025	07/24/2025	08/05/2025	810.85
		Vendor	1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals			Invoices		3	\$1,383.05

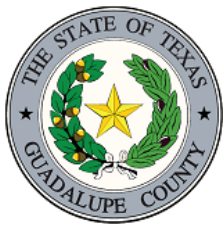


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Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
636453	SEIZED VIN#5667-INJECTOR	Paid by Check #195889		07/19/2025	08/19/2025	07/19/2025	08/05/2025	08/19/2025	257.50
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals							Invoices	1	\$257.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#23824.2025	CONST#4 GC#23824 STATE INSPECTION FEE	Paid by EFT #7652		07/07/2025	08/05/2025	07/07/2025	07/17/2025	08/05/2025	7.50
GC#19702.2025	ENV HEALTH GC#19702 STATE INSPECTION FEE	Paid by EFT #7727		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	7.50
GC#21809.2025	MIS GC#21809 STATE INSPECTION FEE	Paid by EFT #7727		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	7.50
GC#22883.2025	CONST#2 GC#22883 STATE INSPECTION FEE	Paid by EFT #7727		08/04/2025	08/19/2025	08/04/2025	08/06/2025	08/19/2025	7.50
GC#23151.2026	EMC-GC#23151 STATE INSPECTION FEE	Paid by EFT #7727		08/04/2025	08/19/2025	10/04/2025	08/05/2025	08/19/2025	7.50
GC#24428.2025	CONST#2 GC#24428 STATE INSPECTION FEE	Paid by EFT #7727		08/04/2025	08/19/2025	08/04/2025	08/06/2025	08/19/2025	7.50
GC#24429.2025	CONST#1 GC#24429 STATE INSPECTION FEE	Paid by EFT #7727		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	7.50
GC#24725.2026	FIRE DEPT GC#24725 STATE INSPECTION FEE	Paid by EFT #7727		08/04/2025	08/19/2025	10/04/2025	08/05/2025	08/19/2025	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	8	\$60.00
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2025-00000416	08.08.25 Payroll - Property Tax Escrow Accs	Paid by EFT #303612		08/08/2025	08/08/2025	08/08/2025	08/08/2025	08/08/2025	2,622.85
2025-00000433	08.22.2025 Payroll - Property Tax Escrow Accounts*	Paid by EFT #304445		08/22/2025	08/22/2025	08/22/2025	08/22/2025	08/22/2025	2,597.85
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$5,220.70
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2025-00000417	08.08.25 Payroll - Medical EE+CH	Paid by EFT #303607		08/08/2025	08/08/2025	08/08/2025	08/08/2025	08/08/2025	52,652.50
2025-00000434	08.22.2025 Payroll - Medical EE +CH	Paid by EFT #304439		08/22/2025	08/22/2025	08/22/2025	08/22/2025	08/22/2025	654,379.75
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	2	\$707,032.25
Vendor 238 - GUADALUPE COUNTY									
32397891	AVESIS JULY 2025	Paid by Check #4328		06/17/2025	08/05/2025	08/05/2025	07/30/2025	08/05/2025	82.32
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$82.32
Vendor 5428 - GUADALUPE COUNTY CSCD									
109322077.GF	REIMB ADULT PROB COPIER LEASE(5) 7/26/25-8/25/25	Paid by Check #195546		07/07/2025	08/05/2025	07/07/2025	07/16/2025	08/05/2025	711.99
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$711.99
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
14352	BUSINESS CARDS-R.BARBER	Paid by EFT #7655		05/16/2025	08/05/2025	08/05/2025	07/18/2025	08/05/2025	68.00
14536	NAME PLATES(2)BUSINESS CARDS- SAZEDJ,ELLEY,MARTINEZ,MCCLE LAND	Paid by EFT #7706		05/18/2025	08/12/2025	08/12/2025	08/05/2025	08/12/2025	409.00

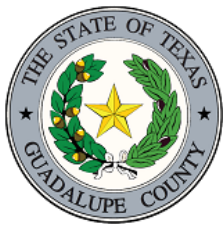


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14584	STAMPS(6)	Paid by EFT #7655		06/27/2025	08/05/2025	06/27/2025	07/25/2025	08/05/2025	244.94
14626	DIST CLK-ENVELOPES(1000)	Paid by EFT #7706		07/09/2025	08/12/2025	07/09/2025	08/05/2025	08/12/2025	116.00
14644	MAINTENANCE LOG(1500)	Paid by EFT #7655		07/11/2025	08/05/2025	07/11/2025	07/25/2025	08/05/2025	188.75
14641	BUSINESS CARDS(6)	Paid by EFT #7706		07/14/2025	08/12/2025	07/14/2025	08/04/2025	08/12/2025	258.00
14725	BUSINESS CARDS-J.MCCULLOCH (250),R.LLEVERINO(250)	Paid by EFT #7706		07/28/2025	08/12/2025	07/28/2025	07/31/2025	08/12/2025	116.00
14748	BUSINESS CARDS-D.BURNSIDE	Paid by EFT #7706		07/30/2025	08/12/2025	07/30/2025	08/05/2025	08/12/2025	40.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals						Invoices	8		\$1,440.69
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
4065	BLDG RENT-JUNE 2025	Paid by Check #195516		07/15/2025	08/05/2025	07/15/2025	07/24/2025	08/05/2025	1.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	1		\$1.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3527913.7/24	#23328-03 INMATE MEDICAL SERVICE 7/3/24	Paid by Check #195571		05/14/2025	08/05/2025	08/05/2025	07/21/2025	08/05/2025	790.23
V3644301.5/25	#25070-11 INMATE MEDICAL SERVICE 5/10-12/25	Paid by Check #195571		06/18/2025	08/05/2025	06/18/2025	07/21/2025	08/05/2025	19,291.14
V3658380.6/25	#4319-01 INMATE MEDICAL SERVICE 6/24/25	Paid by Check #195571		07/02/2025	08/05/2025	07/02/2025	07/21/2025	08/05/2025	909.00
V3658189.6/25	#01022-07 INMATE MEDICAL SERVICE 6/17-18/25	Paid by Check #195875		07/24/2025	08/19/2025	07/24/2025	08/08/2025	08/19/2025	9,770.11
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	4		\$30,760.48
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
DRUG.6/25	PRE EMPLOYMENT DRUG SCREEN 6/25 (INV#32210C27064)	Paid by Check #195603		07/01/2025	08/05/2025	07/01/2025	07/11/2025	08/05/2025	1,230.00
200777V270640425	#23172-02 INMATE MEDICAL SERVICE 4/25/25	Paid by Check #195899		07/15/2025	08/19/2025	07/15/2025	08/05/2025	08/19/2025	183.81
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals						Invoices	2		\$1,413.81
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.7/25	COUNTY ELECTRICITY 7/25	Paid by EFT #7713		08/08/2025	08/19/2025	08/08/2025	08/11/2025	08/19/2025	3,288.40
1151.7/25	COUNTY OEM SITES 7/25	Paid by EFT #7713		08/08/2025	08/19/2025	08/08/2025	08/11/2025	08/19/2025	407.73
50018016.7/25	GC SERVICE CENTER 7/25	Paid by EFT #7713		08/08/2025	08/19/2025	08/08/2025	08/11/2025	08/19/2025	2,389.96
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals						Invoices	3		\$6,086.09
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013026.8/25	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 8/1/25-8/31/25	Paid by Check #195822		08/01/2025	08/19/2025	08/01/2025	08/11/2025	08/19/2025	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals						Invoices	1		\$21.56
Vendor 14876 - JULIA GUARDIOLA									
8/11-13/25	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/10-13/25.ROUND ROCK	Paid by Check #195672		07/15/2025	08/05/2025	07/15/2025	07/15/2025	08/05/2025	100.00
Vendor 14876 - JULIA GUARDIOLA Totals						Invoices	1		\$100.00
Vendor 5934 - H.P. PRINTING INC									
52394	SEAL PAPER(4)	Paid by Check #195551		07/08/2025	08/05/2025	07/08/2025	07/17/2025	08/05/2025	1,245.00

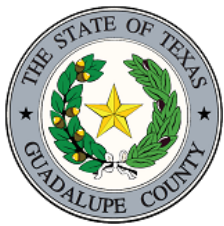


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Vendor 13562 - HARRIS GOVERN GOVERNMENT SOLUTIONS INC.									
LAPMN0000937	APTITUDE RNS MAINT AGREEMENT 9/1/25-8/31/26	Paid by Check #195932		06/26/2025	08/19/2025	10/04/2025	06/25/2025	08/19/2025	3,255.00
Vendor 13562 - HARRIS GOVERN GOVERNMENT SOLUTIONS INC. Totals									\$1,245.00
Vendor 12567 - LISA BETH HAYES									
7/11/25	REIMB CITY OF SEGUIN BANNER PERMIT VOTING 9/22/25-10/6/25	Paid by Check #195609		07/11/2025	08/05/2025	07/11/2025	07/28/2025	08/05/2025	61.20
7/15/25	REIMB HOME DEPOT-TWO SIDE MALLOT	Paid by Check #195609		07/15/2025	08/05/2025	07/15/2025	07/28/2025	08/05/2025	17.97
8/11-13/25	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/10-13/25.ROUND ROCK	Paid by Check #195609		07/15/2025	08/05/2025	07/15/2025	07/15/2025	08/05/2025	100.00
8/27-29/25	ADV PER DIEM-2025 LEGISLATIVE CONF 8/27-29/25.AUSTIN	Paid by Check #195906		07/28/2025	08/19/2025	07/28/2025	07/28/2025	08/19/2025	70.00
Vendor 12567 - LISA BETH HAYES Totals									\$249.17
Vendor 14313 - HDR ENGINEERING, INC.									
1200688233	GIS DATA MIGRATION/CITYWORKS CONFIGURATION ENGINEERING (PO#3357)	Paid by Check #195973		01/13/2025	08/19/2025	08/19/2025	08/14/2025	08/19/2025	911.77
Vendor 14313 - HDR ENGINEERING, INC. Totals									\$911.77
Vendor 1279 - HELPING HAND HARDWARE									
0640.7/25	RAKE,SHOVEL,TAPE,HOSE,CARBU RETOR,GAS	Paid by EFT #7715		07/31/2025	08/19/2025	07/31/2025	08/04/2025	08/19/2025	384.55
A20473471	CAN,SPRING,ANCHOR,LINK HEDGE TRIMMER(2)	Paid by EFT #7715		08/08/2025	08/19/2025	08/08/2025	08/08/2025	08/19/2025	1,186.00
Vendor 1279 - HELPING HAND HARDWARE Totals									\$1,570.55
Vendor 10130 - THOMAS HILLE									
J-25-87	COURT APPOINTED ATTORNEY	Paid by EFT #7644		07/16/2025	08/05/2025	07/16/2025	07/18/2025	08/05/2025	100.00
J-25-87.071725	COURT APPOINTED ATTORNEY	Paid by EFT #7644		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	300.00
250237FM.071725	MEDINA-AGUIRRE-GARZA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7699		07/30/2025	08/12/2025	07/30/2025	08/01/2025	08/12/2025	275.00
CCL-25-0648	NEBORS-COURT APPOINTED ATTORNEY	Paid by EFT #7722		08/07/2025	08/19/2025	08/07/2025	08/11/2025	08/19/2025	333.33
CCL-25-0677	NEBORS-COURT APPOINTED ATTORNEY	Paid by EFT #7722		08/07/2025	08/19/2025	08/07/2025	08/11/2025	08/19/2025	333.34
CCL-25-0742	NEBORS-COURT APPOINTED ATTORNEY	Paid by EFT #7722		08/07/2025	08/19/2025	08/07/2025	08/11/2025	08/19/2025	333.33
CCL-25-0817	NAVA-COURT APPOINTED ATTORNEY	Paid by EFT #7722		08/07/2025	08/19/2025	08/07/2025	08/11/2025	08/19/2025	600.00
CCL-25-0822	CORTEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7722		08/07/2025	08/19/2025	08/07/2025	08/11/2025	08/19/2025	600.00
Vendor 10130 - THOMAS HILLE Totals									\$2,875.00

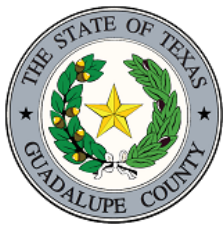


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS1074706	WASHER, SPRING, RETURN, ELEME NT, GASKET, O- RING, PUMP, SCREW, VALVE	Paid by Check #195824		07/01/2025	08/19/2025	07/01/2025	07/02/2025	08/19/2025	213.48
PCMS0127851	WASHER, SPRING, RETURN, ELEME NT, GASKET, O- RING, PUMP, SCREW, VALVE	Paid by Check #195824		07/07/2025	08/19/2025	07/07/2025	07/08/2025	08/19/2025	(69.24)
PIMS1075470	WASHER, SPRING, RETURN, ELEME NT, GASKET, O- RING, PUMP, SCREW, VALVE	Paid by Check #195824		07/07/2025	08/19/2025	07/07/2025	07/08/2025	08/19/2025	160.86
PIMS1076530	WASHER, SPRING, RETURN, ELEME NT, GASKET, O- RING, PUMP, SCREW, VALVE	Paid by Check #195824		07/11/2025	08/19/2025	07/11/2025	07/14/2025	08/19/2025	246.18
PIMS1076836	WASHER, SPRING, RETURN, ELEME NT, GASKET, O- RING, PUMP, SCREW, VALVE	Paid by Check #195824		07/14/2025	08/19/2025	07/14/2025	07/15/2025	08/19/2025	3,017.80
PIMS1077360	WASHER, SPRING, RETURN, ELEME NT, GASKET, O- RING, PUMP, SCREW, VALVE	Paid by Check #195824		07/16/2025	08/19/2025	07/16/2025	07/28/2025	08/19/2025	523.22
PIMS1077958	WASHER, SPRING, RETURN, ELEME NT, GASKET, O- RING, PUMP, SCREW, VALVE	Paid by Check #195824		07/18/2025	08/19/2025	07/18/2025	07/28/2025	08/19/2025	3,034.20
PCMS0128212	WASHER, SPRING, RETURN, ELEME NT, GASKET, O- RING, PUMP, SCREW, VALVE	Paid by Check #195824		07/25/2025	08/19/2025	07/25/2025	07/28/2025	08/19/2025	(2,815.02)
PIMS1079850	WASHER, SPRING, RETURN, ELEME NT, GASKET, O- RING, PUMP, SCREW, VALVE	Paid by Check #195824		07/29/2025	08/19/2025	07/29/2025	07/30/2025	08/19/2025	191.43
PIMS1080210	WASHER, SPRING, RETURN, ELEME NT, GASKET, O- RING, PUMP, SCREW, VALVE	Paid by Check #195824		07/30/2025	08/19/2025	07/30/2025	08/01/2025	08/19/2025	471.48
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices 10	\$4,974.39
Vendor 5371 - HOME DEPOT / GECF									
3360985	JAIL-TAPE, TEXTURE, TAPING KNIFE, SUPER GLUE, PB OIL, COMPOUND, TIES	Paid by Check #195545		06/27/2025	08/05/2025	06/27/2025	07/15/2025	08/05/2025	124.73
9901215	SHOP- VINEGAR, SOAP, PAINT, HOSE SAVERS, FOAM STRIP, ELECTRICAL BOX	Paid by Check #195545		07/11/2025	08/05/2025	07/11/2025	07/16/2025	08/05/2025	517.16
5851283	GUN SAFE-SPORTS AFLELD	Paid by Check #195728		07/15/2025	08/12/2025	07/15/2025	07/31/2025	08/12/2025	1,308.82
4034109	STOCK-BULBS, BALLASTS	Paid by Check #195728		07/16/2025	08/12/2025	07/16/2025	07/30/2025	08/12/2025	230.88
2342265	DEHUMIDIFIERS(3)	Paid by Check #195728		07/18/2025	08/12/2025	07/18/2025	07/29/2025	08/12/2025	747.00
9010096	AG BLDG-A/C FILTERS	Paid by Check #195545		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	17.94
8034781	SO-TOTES 27 GAL(5)	Paid by Check #195728		07/22/2025	08/12/2025	07/22/2025	07/29/2025	08/12/2025	39.90

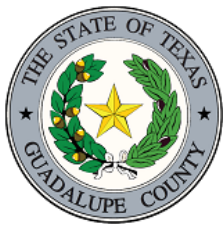


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6010376	STOCK-WEEDEATER OIL 2-CYLE (18)	Paid by Check #195545		07/24/2025	08/05/2025	07/24/2025	07/24/2025	08/05/2025	85.86
5371125	FIRE DEPT-PORTABLE AIR CONDITIONER/DEHUMIDIFIER,TUBING,DAMPRIID	Paid by Check #195545		07/25/2025	08/05/2025	07/25/2025	07/28/2025	08/05/2025	478.83
2035272	GREASE GUN,FLUORESCENT LIGHT BULBS,SILICONE	Paid by Check #195545		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	135.47
2035294	ELECTIONS-BULBS	Paid by Check #195728		07/28/2025	08/12/2025	07/28/2025	07/30/2025	08/12/2025	134.94
1010956	DEVELOPMENT CENTER-FROST FILM	Paid by Check #195728		07/29/2025	08/12/2025	07/29/2025	07/30/2025	08/12/2025	34.98
1903955	SIGN SHOP-LADDER,POST HOLE DIGGER,CONCRETE,SOCKET	Paid by Check #195842		07/29/2025	08/19/2025	07/29/2025	07/29/2025	08/19/2025	597.72
5610586	JP4-COURT ROOM DOOR MAGNET	Paid by Check #195728		08/04/2025	08/12/2025	08/04/2025	08/04/2025	08/12/2025	2.27
5610622	AG BUILDING-SPRAY ADHESIVE	Paid by Check #195728		08/04/2025	08/12/2025	08/04/2025	08/05/2025	08/12/2025	25.96
4030716	ADULT PROB/STOCK-BULBS,BALLASTS	Paid by Check #195842		08/05/2025	08/19/2025	08/05/2025	08/06/2025	08/19/2025	377.14
3030782	REIDEL BLDG-BUILD CAUTION SIGN-CHAINS,PVC PIPE,RED TAPE/PAINT	Paid by Check #195842		08/06/2025	08/19/2025	08/06/2025	08/07/2025	08/19/2025	137.81
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	17	\$4,997.41
Vendor 13157 - BRYCE HOULTON									
8/25-28/25	ADV PER DIEM-NATIONAL HOMELAND SECURITY CONF 8/24-28/25.DC	Paid by Check #195769		04/17/2025	08/12/2025	08/12/2025	04/21/2025	08/12/2025	414.00
6/20;6/28;7/1/25	REG HOULTON-OSS ACADEMY TCOLE 6/20;6/28;7/1/25.ONLINE	Paid by Check #195624		07/16/2025	08/05/2025	07/16/2025	07/16/2025	08/05/2025	609.75
Vendor 13157 - BRYCE HOULTON Totals							Invoices	2	\$1,023.75
Vendor 1886 - ICS JAIL SUPPLIES INC									
INV810058	COMMISSARY-TOOTHBRUSH,TOOTHPASTE,SHAMPOO,LOTION,SOAP,DEODORANT	Paid by Check #195830		07/31/2025	08/19/2025	07/31/2025	08/08/2025	08/19/2025	3,862.28
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	1	\$3,862.28
Vendor 4884 - INSCO DISTRIBUTING INC									
1002412495	JAIL-A/C FILTERS	Paid by Check #195542		07/10/2025	08/05/2025	07/10/2025	07/21/2025	08/05/2025	1,621.56
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	1	\$1,621.56
Vendor 12650 - INTAB LLC									
219096A	TAMPER EVIDENT LABELS	Paid by Check #195613		07/16/2025	08/05/2025	07/16/2025	07/22/2025	08/05/2025	869.12
Vendor 12650 - INTAB LLC Totals							Invoices	1	\$869.12
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3041998676	GC#21734-REPAIR DEF SYSTEM	Paid by Check #195837		06/11/2025	08/19/2025	08/19/2025	08/06/2025	08/19/2025	1,039.00
3042583551	GC#16552,GC#21734-REPLACEMENT KEYS	Paid by Check #195721		07/24/2025	08/12/2025	07/24/2025	07/28/2025	08/12/2025	79.80
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$1,118.80

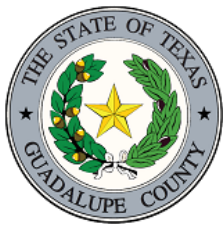


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 08/01/25 - 08/31/25

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 12414 - JANA CLIFT-WILLIAMS, PLLC									
171326CV.052325	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7650		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	45.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	1	\$45.00
Vendor 473 - MARK JANSSEN									
21-1668-CR	NANEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7628		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	1,500.00
Vendor 473 - MARK JANSSEN Totals							Invoices	1	\$1,500.00
Vendor 5875 - STACY M. JANUARY									
221106CV.060525	BAUMAN-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7641		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	275.00
25-1611-FM	REYES-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7641		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	312.50
240194CV.060525	HERRERA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7641		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	312.50
25-1467-FM	MEIER-ZUNIGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7641		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	837.50
251467FM.071025	MEIER-ZUNIGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7641		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	237.50
251611FM.071725	REYES-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7695		07/28/2025	08/12/2025	07/28/2025	07/29/2025	08/12/2025	275.00
25-0037-FM	MENDOZA-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7695		07/30/2025	08/12/2025	07/30/2025	08/01/2025	08/12/2025	350.00
25-1664-FM	DALEO-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7695		07/30/2025	08/12/2025	07/30/2025	08/01/2025	08/12/2025	218.75
25-1967-FM	MAULDIN-CONNALLY-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7721		08/07/2025	08/19/2025	08/07/2025	08/08/2025	08/19/2025	200.00
Vendor 5875 - STACY M. JANUARY Totals							Invoices	9	\$3,018.75
Vendor 13572 - JODI HEAD LOPEZ AND ASSOCIATES PC									
2024-GC-0046	HOFFMAN-ATTORNEY AD LITEM	Paid by Check #195629		05/08/2025	08/05/2025	08/05/2025	07/11/2025	08/05/2025	1,370.00
Vendor 13572 - JODI HEAD LOPEZ AND ASSOCIATES PC Totals							Invoices	1	\$1,370.00
Vendor 14969 - MARYLOU JONES									
8/11-13/25	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/10-13/25.ROUND ROCK	Paid by Check #195683		07/15/2025	08/05/2025	07/15/2025	07/15/2025	08/05/2025	100.00
Vendor 14969 - MARYLOU JONES Totals							Invoices	1	\$100.00
Vendor 14131 - K2 TOWERS III, LLC									
110815	RANDOLPH BLVD-TOWER SPACE LEASE 8/25	Paid by Check #195943		08/01/2025	08/19/2025	08/01/2025	08/05/2025	08/19/2025	665.06
110857	OLD LEHMAN RD-TOWER SPACE LEASE 8/25	Paid by Check #195943		08/01/2025	08/19/2025	08/01/2025	08/05/2025	08/19/2025	1,597.52
Vendor 14131 - K2 TOWERS III, LLC Totals							Invoices	2	\$2,262.58
Vendor 430 - KEEFE SUPPLY COMPANY									
1952982	COMMISSARY-WORD FIND BOOK (PO#3396)	Paid by Check #195703		05/20/2025	08/12/2025	08/12/2025	07/25/2025	08/12/2025	56.16

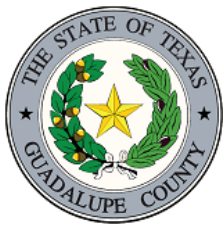


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1963255	COMMISSARY- FOOD,SOAP,MAGIC SHAVE	Paid by Check #195511		06/24/2025	08/05/2025	06/24/2025	07/15/2025	08/05/2025	4,978.08
1963256	COMMISSARY- FOOD,SOAP,MAGIC SHAVE	Paid by Check #195511		06/24/2025	08/05/2025	06/24/2025	07/15/2025	08/05/2025	85.68
1964695	COMMISSARY- FOOD,SOAP,TBRSH,DEOD,MUSCL E RUB,CDROP,BLISTEX,CARDS	Paid by Check #195703		06/30/2025	08/12/2025	08/12/2025	07/28/2025	08/12/2025	4,291.64
1964696	COMMISSARY- FOOD,SOAP,TBRSH,DEOD,MUSCL E RUB,CDROP,BLISTEX,CARDS	Paid by Check #195703		06/30/2025	08/12/2025	08/12/2025	07/28/2025	08/12/2025	450.32
1967849	COMMISSARY- FOOD,SOAP,LOTN,WRD SEARCH,CDRPS,BRPAPER	Paid by Check #195703		07/10/2025	08/12/2025	07/10/2025	07/28/2025	08/12/2025	4,379.20
1967850	COMMISSARY- FOOD,SOAP,LOTN,WRD SEARCH,CDRPS,BRPAPER	Paid by Check #195703		07/10/2025	08/12/2025	07/10/2025	07/28/2025	08/12/2025	279.68
1969132	COMMISSARY-FOOD,SHAVE CREAM,SOAPLOT.SHAMP,COND, MWSH,TBRSH,TPST	Paid by Check #195511		07/15/2025	08/05/2025	07/15/2025	07/25/2025	08/05/2025	7,011.84
1969133	COMMISSARY-FOOD,SHAVE CREAM,SOAPLOT.SHAMP,COND, MWSH,TBRSH,TPST	Paid by Check #195511		07/15/2025	08/05/2025	07/15/2025	07/25/2025	08/05/2025	1,106.08
1971474	COMMISSARY- FOOD,SOAP,CARDS	Paid by Check #195703		07/22/2025	08/12/2025	07/22/2025	08/05/2025	08/12/2025	4,073.16
1971475	COMMISSARY- FOOD,SOAP,CARDS	Paid by Check #195703		07/22/2025	08/12/2025	07/22/2025	08/05/2025	08/12/2025	166.04
1972905	COMMISSARY FOOD,SOAP,LOT,MWASH,TBRSH, SHAMP/COND,DEODORANT	Paid by Check #195815		07/28/2025	08/19/2025	07/28/2025	08/08/2025	08/19/2025	6,030.02
1972909	COMMISSARY FOOD,SOAP,LOT,MWASH,TBRSH, SHAMP/COND,DEODORANT	Paid by Check #195815		07/28/2025	08/19/2025	07/28/2025	08/08/2025	08/19/2025	412.68
Vendor 430 - KEEFE SUPPLY COMPANY Totals									Invoices 13 \$33,320.58
Vendor 12584 - KERR COUNTY									
MHT25-160	COST OF MENTAL HEALTH COMMITMENT	Paid by Check #195761		06/11/2025	08/12/2025	08/12/2025	07/29/2025	08/12/2025	627.60
MHT25-185	COST OF MENTAL HEALTH COMMITMENT	Paid by Check #195761		07/03/2025	08/12/2025	07/03/2025	07/29/2025	08/12/2025	580.00
Vendor 12584 - KERR COUNTY Totals									Invoices 2 \$1,207.60
Vendor 6401 - TERESA KIEL									
8/26-28/25	ADV PER DIEM-PRIA ANNUAL CONF 8/25-29/25.WA	Paid by Check #195866		07/01/2025	08/19/2025	07/01/2025	07/01/2025	08/19/2025	387.00
Vendor 6401 - TERESA KIEL Totals									Invoices 1 \$387.00
Vendor 14975 - KILL SHOT UPFITTING LLC									
REM001	REMOVED RADIOS & HARDWARE (17 UNITS)	Paid by Check #195685		07/10/2025	08/05/2025	07/10/2025	07/22/2025	08/05/2025	8,640.00

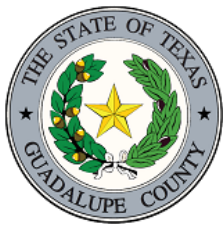


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Vendor 1362 - KINGSBURY V F D		Vendor 14975 - KILL SHOT UPFITTING LLC Totals			Invoices		1		\$8,640.00
AUG25STMT	MONTHLY BUDGET ALLOTMENT 8/25	Paid by Check #195518		07/21/2025	08/05/2025	08/31/2025	07/21/2025	08/05/2025	5,062.37
		Vendor 1362 - KINGSBURY V F D Totals			Invoices		1		\$5,062.37
Vendor 14950 - JOHNATHAN KNOLL									
7/14-18/25.PU	PKG,UBER-ESRI USER CONF 7/13-18/25.CA	Paid by Check #195680		07/22/2025	08/05/2025	07/22/2025	07/24/2025	08/05/2025	119.80
		Vendor 14950 - JOHNATHAN KNOLL Totals			Invoices		1		\$119.80
Vendor 5121 - KNOX COMPANY									
INV-KA-430524	KNOXCONNECT CLOUD LICENSE 9/9/25-9/9/26	Paid by Check #195727		07/30/2025	08/12/2025	07/30/2025	08/05/2025	08/12/2025	721.00
		Vendor 5121 - KNOX COMPANY Totals			Invoices		1		\$721.00
Vendor 14323 - MELROY KOEHLER									
8/27-29/25	ADV PER DIEM-ADVANCED CRIMINAL LAW 8/26-29/25.HOUSTON	Paid by Check #195948		07/31/2025	08/19/2025	07/31/2025	07/31/2025	08/19/2025	100.00
		Vendor 14323 - MELROY KOEHLER Totals			Invoices		1		\$100.00
Vendor 6790 - ANDREW & KIM KOENIG									
SEP25STMT	MONTHLY RENT FOR ADULT PROBATION 9/25	Paid by EFT #7698		08/05/2025	08/12/2025	08/05/2025	08/05/2025	08/12/2025	2,000.00
		Vendor 6790 - ANDREW & KIM KOENIG Totals			Invoices		1		\$2,000.00
Vendor 13220 - KOLOGIK SOFTWARE, INC.									
KOL-16166.7/25	SO COPSYNCE LICENSE FEE(62) 5/17/25-5/16/26	Paid by EFT #7658		07/19/2025	08/05/2025	07/19/2025	07/22/2025	08/05/2025	2,528.34
		Vendor 13220 - KOLOGIK SOFTWARE, INC. Totals			Invoices		1		\$2,528.34
Vendor 14972 - KRISTEN QUINNEY PORTER LLC									
2024-GC-0046	HOFFMAN-GUARDIAN AD LITEM	Paid by Check #195684		03/19/2025	08/05/2025	08/05/2025	07/11/2025	08/05/2025	937.50
		Vendor 14972 - KRISTEN QUINNEY PORTER LLC Totals			Invoices		1		\$937.50
Vendor 4496 - KUSTOM SIGNALS INC									
621153	RADARS(16)	Paid by Check #195723		07/24/2025	08/12/2025	07/24/2025	07/29/2025	08/12/2025	46,364.64
		Vendor 4496 - KUSTOM SIGNALS INC Totals			Invoices		1		\$46,364.64
Vendor 1379 - LAKE DUNLAP V F D									
AUG25STMT	MONTHLY BUDGET ALLOTMENT 8/25	Paid by EFT #7634		07/21/2025	08/05/2025	08/31/2025	07/21/2025	08/05/2025	5,000.00
		Vendor 1379 - LAKE DUNLAP V F D Totals			Invoices		1		\$5,000.00
Vendor 11306 - LANGUAGE LINE SERVICES									
11668463	OVER THE PHONE INTERPRETER 7/25	Paid by Check #195895		07/31/2025	08/19/2025	07/31/2025	08/05/2025	08/19/2025	48.19
		Vendor 11306 - LANGUAGE LINE SERVICES Totals			Invoices		1		\$48.19
Vendor 12840 - LAW OFFICE OF ARLENE M. GAY									
20-0016-CR	SIMMONS-COURT APPOINTED ATTORNEY	Paid by EFT #7728		07/30/2025	08/19/2025	07/30/2025	08/06/2025	08/19/2025	1,500.00
		Vendor 12840 - LAW OFFICE OF ARLENE M. GAY Totals			Invoices		1		\$1,500.00

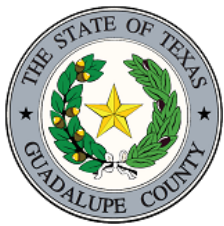


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Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
25-1467-FM	MEIER-ZUNIGA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195621		07/08/2025	08/05/2025	07/08/2025	07/10/2025	08/05/2025	787.50
242384CV.061825	SMITH-BRICE-COURT APPOINTED ATTORNEY,25TH	Paid by Check #195621		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	200.00
251467FM.071025	MEIER-ZUNIGA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195621		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	282.50
250237FM.071725	MEDINA,AGUIRRE,GARZA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195768		07/30/2025	08/12/2025	07/30/2025	08/01/2025	08/12/2025	200.00
25-1959-FM	SMITH-COURT APPOINTED ATTORNEY,274TH	Paid by Check #195913		08/05/2025	08/19/2025	08/05/2025	08/06/2025	08/19/2025	327.50
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals						Invoices	5		\$1,797.50
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
241212CV.032725	MARTINEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7651		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	200.00
25-1876-FM	RAMIREZ-MUNK-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7651		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	275.00
251467FM.071025	MEIER-ZUNIGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7651		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	200.00
2025-CV-0174	JACKSON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7651		07/25/2025	08/05/2025	07/25/2025	07/28/2025	08/05/2025	250.00
251664FM.070125	DALEO-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7705		07/30/2025	08/12/2025	07/30/2025	08/01/2025	08/12/2025	200.00
J-24-81.072825	COURT APPOINTED ATTORNEY	Paid by EFT #7705		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	300.00
CCL-25-0803	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #7726		08/04/2025	08/19/2025	08/04/2025	08/06/2025	08/19/2025	600.00
2025-CV-0190	FLORES,JR-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7726		08/05/2025	08/19/2025	08/05/2025	08/07/2025	08/19/2025	150.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals						Invoices	8		\$2,175.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ									
24-0507-CV-E	REFUND OVERPAYMENT OF COURT COSTS	Paid by EFT #7696		07/01/2025	08/12/2025	07/01/2025	07/29/2025	08/12/2025	35.00
Vendor 6413 - LAW OFFICE OF GINA MOTZ Totals						Invoices	1		\$35.00
Vendor 14966 - LAW OFFICE OF JENNIFER NISBET									
25-1731-FM	CERVANTES-COURT APPOINTED ATTORNEY,25TH	Paid by Check #195682		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	237.50
25-1154-FM	ZAPATA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195682		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	275.00
25-1865-FM	IKELS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195682		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	275.00
25-1062-FM	REED-GONZALEZ-COURT APPOINTED ATTORNEY,274TH	Paid by Check #195794		07/30/2025	08/12/2025	07/30/2025	08/01/2025	08/12/2025	550.00
25-1487-FM	LEDESMA-COURT APPOINTED ATTORNEY,274TH	Paid by Check #195794		07/30/2025	08/12/2025	07/30/2025	08/01/2025	08/12/2025	312.50

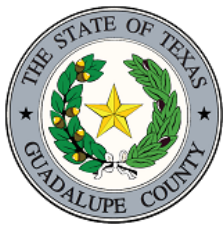


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25-0424-FM	SAUCEDA-GARCIA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195962		08/05/2025	08/19/2025	08/05/2025	08/06/2025	08/19/2025	587.50
25-0642-FM	CARNEY-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195962		08/05/2025	08/19/2025	08/05/2025	08/06/2025	08/19/2025	550.00
Vendor 14966 - LAW OFFICE OF JENNIFER NISBET Totals									Invoices 7 \$2,787.50
Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC									
242567CV.121824	ORTEGA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #195610		07/10/2025	08/05/2025	07/10/2025	07/11/2025	08/05/2025	237.50
25-1146-FM	ROSS-COURT APPOINTED ATTORNEY,25TH	Paid by Check #195610		07/10/2025	08/05/2025	07/10/2025	07/11/2025	08/05/2025	1,012.50
Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC Totals									Invoices 2 \$1,250.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ									
CCL-25-0643	ZUNIGA-ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #195646		07/15/2025	08/05/2025	07/15/2025	07/16/2025	08/05/2025	600.00
CCL-23-0911	BLANCO-ARIAS-COURT APPOINTED ATTORNEY	Paid by Check #195646		07/17/2025	08/05/2025	07/17/2025	07/22/2025	08/05/2025	500.00
CCL-24-0123	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #195646		07/17/2025	08/05/2025	07/17/2025	07/22/2025	08/05/2025	500.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals									Invoices 3 \$1,600.00
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC									
CCL-24-0770	ARMSTRONG-COURT APPOINTED ATTORNEY	Paid by Check #195637		07/17/2025	08/05/2025	07/17/2025	07/22/2025	08/05/2025	500.00
CCL-25-0140	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #195637		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	500.00
CCL-24-0464	ROMAN-COURT APPOINTED ATTORNEY	Paid by Check #195938		08/05/2025	08/19/2025	08/05/2025	08/07/2025	08/19/2025	700.00
CCL-25-0404	EUSEBIO-COURT APPOINTED ATTORNEY	Paid by Check #195938		08/05/2025	08/19/2025	08/05/2025	08/07/2025	08/19/2025	500.00
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC Totals									Invoices 4 \$2,200.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
19-0333-CR	SAUCEDO-COURT APPOINTED ATTORNEY,ZM	Paid by Check #195628		07/17/2025	08/05/2025	07/17/2025	07/24/2025	08/05/2025	1,500.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals									Invoices 1 \$1,500.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
25-1280-CR	BARFOOT-COURT APPOINTED ATTORNEY	Paid by Check #195623		07/16/2025	08/05/2025	07/16/2025	07/18/2025	08/05/2025	1,500.00
25-1281-CR	BARFOOT-COURT APPOINTED ATTORNEY	Paid by Check #195623		07/16/2025	08/05/2025	07/16/2025	07/18/2025	08/05/2025	1,500.00
25-1282-CR	BARFOOT-COURT APPOINTED ATTORNEY	Paid by Check #195623		07/16/2025	08/05/2025	07/16/2025	07/18/2025	08/05/2025	1,500.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals									Invoices 3 \$4,500.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
251487FM.062525	LEDEMSA-COURT APPOINTED ATTORNEY,247TH	Paid by EFT #7649		07/02/2025	08/05/2025	07/02/2025	07/17/2025	08/05/2025	200.00

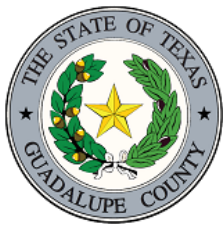


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
241026CV.050725	SANCHEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7649		07/09/2025	08/05/2025	07/09/2025	07/10/2025	08/05/2025	800.00
25-1611-FM	REYES-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7649		07/09/2025	08/05/2025	07/09/2025	07/10/2025	08/05/2025	237.50
180120CV.060525	TORRES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7649		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	237.50
232844CV.040925	WHITE-MERRIWATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7649		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	450.00
232844CV.061825	WHITE-MERRIWATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7649		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	200.00
242384CV.061825	SMITH-BRICE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7649		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	350.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals						Invoices	7		\$2,475.00
Vendor 13262 - LAW OFFICE OF SOKOIIYA THOMAS, PLLC									
MH.MTG.7/9/25	MENTAL HEALTH COURT 7/9/25	Paid by EFT #7659		07/09/2025	08/05/2025	07/09/2025	07/10/2025	08/05/2025	500.00
J-24-126.071125	COURT APPOINTED ATTORNEY	Paid by EFT #7659		07/11/2025	08/05/2025	07/11/2025	07/15/2025	08/05/2025	1,500.00
CCL-24-0350	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7659		07/16/2025	08/05/2025	07/16/2025	07/17/2025	08/05/2025	500.00
CCL-24-1064	RAGLAND-COURT APPOINTED ATTORNEY	Paid by EFT #7659		07/16/2025	08/05/2025	07/16/2025	07/17/2025	08/05/2025	500.00
J-24-121.071125	COURT APPOINTED ATTORNEY	Paid by EFT #7659		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	1,500.00
J-24-81.071625	COURT APPOINTED ATTORNEY	Paid by EFT #7659		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	200.00
J-25-43.072125	COURT APPOINTED ATTORNEY	Paid by EFT #7659		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	200.00
J-25-13.072425	COURT APPOINTED ATTORNEY	Paid by EFT #7659		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	200.00
J-23-137.073125	COURT APPOINTED ATTORNEY	Paid by EFT #7709		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	200.00
J-24-81.072825	COURT APPOINTED ATTORNEY	Paid by EFT #7709		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	200.00
J-24-96.080425	COURT APPOINTED ATTORNEY	Paid by EFT #7730		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	200.00
J-25-10	COURT APPOINTED ATTORNEY	Paid by EFT #7730		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	200.00
J-25-43.080425	COURT APPOINTED ATTORNEY	Paid by EFT #7730		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	200.00
MH.MTG.8/6/25	MENTAL HEALTH COURT 8/6/25	Paid by EFT #7730		08/06/2025	08/19/2025	08/06/2025	08/08/2025	08/19/2025	500.00
Vendor 13262 - LAW OFFICE OF SOKOIIYA THOMAS, PLLC Totals						Invoices	14		\$6,600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
#24-00797	HARMON-COURT APPOINTED ATTORNEY	Paid by Check #195904		08/06/2025	08/19/2025	08/06/2025	08/11/2025	08/19/2025	300.00
#25-01013DA	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #195904		08/06/2025	08/19/2025	08/06/2025	08/11/2025	08/19/2025	500.00
230029CR.071525	GLASGOW-COURT APPOINTED ATTORNEY	Paid by Check #195904		08/06/2025	08/19/2025	08/06/2025	08/08/2025	08/19/2025	1,500.00
24-0274-CR	BOVAIRD-COURT APPOINTED ATTORNEY	Paid by Check #195904		08/06/2025	08/19/2025	08/06/2025	08/08/2025	08/19/2025	2,570.00
24-1130-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #195904		08/06/2025	08/19/2025	08/06/2025	08/08/2025	08/19/2025	1,500.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals						Invoices	5		\$6,370.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									



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250038FM.061825	HERNANDEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7647		07/09/2025	08/05/2025	07/09/2025	07/10/2025	08/05/2025	275.00
CCL-22-0943	SELLERS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7647		07/15/2025	08/05/2025	07/15/2025	07/16/2025	08/05/2025	600.00
CCL-25-0198	TEJERINA-COURT APPOINTED ATTORNEY	Paid by EFT #7647		07/15/2025	08/05/2025	07/15/2025	07/16/2025	08/05/2025	600.00
#24-00981	EVAN-COURT APPOINTED ATTORNEY	Paid by EFT #7647		07/16/2025	08/05/2025	07/16/2025	07/16/2025	08/05/2025	250.00
CCL-24-0448	EVAN-COURT APPOINTED ATTORNEY	Paid by EFT #7647		07/16/2025	08/05/2025	07/16/2025	07/16/2025	08/05/2025	250.00
242384CV.061825	SMITH-PAGE-BRICE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7647		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	200.00
250604FM.071725	MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7647		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	425.00
251664FM.070125	DALEO-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7701		07/30/2025	08/12/2025	07/30/2025	08/01/2025	08/12/2025	200.00
251784FM.071725	MORRIS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7701		07/30/2025	08/12/2025	07/30/2025	08/01/2025	08/12/2025	350.00
CCL-24-0837	GRIFFIN,IV-COURT APPOINTED ATTORNEY	Paid by EFT #7725		08/06/2025	08/19/2025	08/06/2025	08/08/2025	08/19/2025	600.00
25-1967-FM	MAULDIN-CONNALLY-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7725		08/07/2025	08/19/2025	08/07/2025	08/08/2025	08/19/2025	350.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals				Invoices				11	\$4,100.00
Vendor 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC									
CCL-25-0676	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #195665		07/17/2025	08/05/2025	07/17/2025	07/22/2025	08/05/2025	600.00
CCL-25-0141	HIGHBERG-COURT APPOINTED ATTORNEY	Paid by Check #195665		07/18/2025	08/05/2025	07/18/2025	07/22/2025	08/05/2025	500.00
CCL-25-0745	HIGHBERG-COURT APPOINTED ATTORNEY	Paid by Check #195665		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	600.00
2025-CV-0181	MARTINEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #195665		07/22/2025	08/05/2025	07/22/2025	07/23/2025	08/05/2025	250.00
CCL-22-0791	GARCIA,JR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #195665		07/22/2025	08/05/2025	07/22/2025	07/23/2025	08/05/2025	600.00
Vendor 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC Totals				Invoices				5	\$2,550.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-24-0645	MCKNIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #7637		07/17/2025	08/05/2025	07/17/2025	07/24/2025	08/05/2025	400.00
CCL-24-0866	MCKNIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #7637		07/17/2025	08/05/2025	07/17/2025	07/24/2025	08/05/2025	400.00
CCL-25-0362	SAENZ-COURT APPOINTED ATTORNEY	Paid by EFT #7637		07/17/2025	08/05/2025	07/17/2025	07/22/2025	08/05/2025	500.00
CCL-25-0528	BAILEY-COURT APPOINTED ATTORNEY	Paid by EFT #7637		07/17/2025	08/05/2025	07/17/2025	07/22/2025	08/05/2025	1,000.00

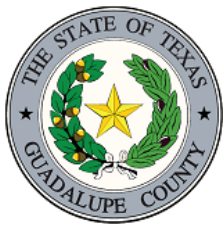


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CCL-25-0646	SAENZ-COURT APPOINTED ATTORNEY	Paid by EFT #7637		07/17/2025	08/05/2025	07/17/2025	07/22/2025	08/05/2025	600.00
#25-01567	MONTANEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7637		07/24/2025	08/05/2025	07/24/2025	07/24/2025	08/05/2025	200.00
CCL-24-0476	PADILLA-COURT APPOINTED ATTORNEY	Paid by EFT #7719		08/05/2025	08/19/2025	08/05/2025	08/07/2025	08/19/2025	500.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA			Totals				Invoices	7	\$3,600.00
Vendor 14873 - LDG, PROFESSIONAL LIMITED LIABILITY COMPANY									
25-1498-FM	RAMOS-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7667		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	330.00
251154FM.062425	ZAPATA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7667		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	187.50
250545FM.060925	OCHOA-DAVILA-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7712		07/30/2025	08/12/2025	07/30/2025	08/01/2025	08/12/2025	52.50
251062FM.062725	REED-GONZALEZ-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7712		07/30/2025	08/12/2025	07/30/2025	08/01/2025	08/12/2025	387.50
25-1731-FM	CERVANTES-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7735		08/07/2025	08/19/2025	08/07/2025	08/08/2025	08/19/2025	462.50
251498FM.061225	RAMOS-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7735		08/07/2025	08/19/2025	08/07/2025	08/08/2025	08/19/2025	22.50
Vendor 14873 - LDG, PROFESSIONAL LIMITED LIABILITY COMPANY			Totals				Invoices	6	\$1,442.50
Vendor 14886 - LEGACY AUTO GLASS AND CALIBRATIONS LLC									
11024	GC#20372-REPLACE WINDSHIELD	Paid by Check #195790		08/01/2025	08/12/2025	08/01/2025	08/04/2025	08/12/2025	587.96
Vendor 14886 - LEGACY AUTO GLASS AND CALIBRATIONS LLC			Totals				Invoices	1	\$587.96
Vendor 14922 - LEWIS CONCRETE RESTORATION CORP									
7676	EDEN RD-RESTORE CULVERT (2)-LWC	Paid by Check #195791		06/30/2025	08/12/2025	08/12/2025	08/04/2025	08/12/2025	158,792.00
7689	VIVROUX RANCH RD-REPLACING CORRAGATED PIPE,REBUILD HEADWALLS-LWC	Paid by Check #195675		07/16/2025	08/05/2025	07/16/2025	07/18/2025	08/05/2025	154,230.00
7690	VIVROUX RANCH RD-REPLACE PIPE,REBUILD HEADWALLS-X-ING(2)LWC	Paid by Check #195675		07/16/2025	08/05/2025	07/16/2025	07/18/2025	08/05/2025	135,000.00
Vendor 14922 - LEWIS CONCRETE RESTORATION CORP			Totals				Invoices	3	\$448,022.00
Vendor 12872 - LEXIPOL									
INVLEX11252882	FIRE-SERVICE AGREEMENT FOR FIRE POLICY CREATION 6/1/25-9/30/25	Paid by Check #195766		06/02/2025	08/12/2025	08/12/2025	06/25/2025	08/12/2025	1,323.51
Vendor 12872 - LEXIPOL			Totals				Invoices	1	\$1,323.51
Vendor 5009 - LEXIS-NEXIS									
3095912188	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 7/25	Paid by Check #195839		07/31/2025	08/19/2025	07/31/2025	08/05/2025	08/19/2025	422.00
3095913343	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 7/25	Paid by Check #195724		07/31/2025	08/12/2025	07/31/2025	08/04/2025	08/12/2025	778.00

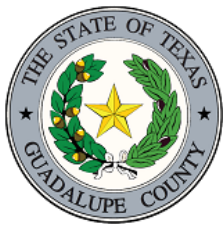


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3095918378	CCL ONLINE SERVICE FOR LEGAL RESEARCH 7/25	Paid by Check #195839		07/31/2025	08/19/2025	07/31/2025	08/04/2025	08/19/2025	157.00
3095922186	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 7/25	Paid by Check #195724		07/31/2025	08/12/2025	07/31/2025	08/04/2025	08/12/2025	1,426.00
			Vendor 5009 - LEXIS-NEXIS Totals			Invoices	4		\$2,783.00
Vendor 14842 - RODRIGO LLEVERINO									
7/24/25	REIMB-CEAT CODE II TEST 7/21-24/25.SA	Paid by Check #195670		07/24/2025	08/05/2025	07/24/2025	07/28/2025	08/05/2025	67.35
			Vendor 14842 - RODRIGO LLEVERINO Totals			Invoices	1		\$67.35
Vendor 1149 - STEVEN A. LOGSDON									
GLEASON.7/25	LAW ENFORCEMENT EVALUATION 7/16/25	Paid by Check #195513		07/16/2025	08/05/2025	07/16/2025	07/22/2025	08/05/2025	200.00
EBERT.7/25	LAW ENFORCEMENT EVALUATION 7/25/25	Paid by Check #195706		07/25/2025	08/12/2025	07/25/2025	07/29/2025	08/12/2025	200.00
HERRERA.8/25	LAW ENFORCEMENT EVALUATION 8/1/25	Paid by Check #195820		08/01/2025	08/19/2025	08/01/2025	08/05/2025	08/19/2025	200.00
			Vendor 1149 - STEVEN A. LOGSDON Totals			Invoices	3		\$600.00
Vendor 10832 - LONGHORN PROPANE, LP									
128961	ANIMAL CONTROL 190.80G PROPANE	Paid by Check #195592		07/22/2025	08/05/2025	07/22/2025	07/25/2025	08/05/2025	515.16
			Vendor 10832 - LONGHORN PROPANE, LP Totals			Invoices	1		\$515.16
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0021524	COUNTY RADIO SERVICE 6/25	Paid by Check #195607		07/15/2025	08/05/2025	07/15/2025	07/17/2025	08/05/2025	11,405.00
TCI0009516	PORTABLE RADIO PROGRAMMING,RADIO KNOBS,HEAD CABLE	Paid by Check #195759		07/30/2025	08/12/2025	07/30/2025	07/30/2025	08/12/2025	585.00
			Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals			Invoices	2		\$11,990.00
Vendor 8426 - M E PLUMBING LLC									
43107	JAIL-REPAIR KITCHEN FLOOR DRAIN	Paid by Check #195582		07/14/2025	08/05/2025	07/14/2025	07/21/2025	08/05/2025	602.57
			Vendor 8426 - M E PLUMBING LLC Totals			Invoices	1		\$602.57
Vendor 14163 - MAGNET FORENSICS, LLC									
SIN083634	SMS MAGNET AXIOM FORENSICS SUBSCRIPTION 8/1/25-7/31/26	Paid by Check #195781		07/29/2025	08/12/2025	07/29/2025	07/29/2025	08/12/2025	2,980.00
			Vendor 14163 - MAGNET FORENSICS, LLC Totals			Invoices	1		\$2,980.00
Vendor 13163 - ZACHARY RICK MANWILL									
242904CV.061325	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #195920		08/07/2025	08/19/2025	08/07/2025	08/08/2025	08/19/2025	187.50
250525FM.051525	ELMER-POGUE-SANDERS-COURT APPOINTED ATTORNEY,25TH	Paid by Check #195920		08/07/2025	08/19/2025	08/07/2025	08/08/2025	08/19/2025	135.00
			Vendor 13163 - ZACHARY RICK MANWILL Totals			Invoices	2		\$322.50
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
AUG25STMT	MONTHLY BUDGET ALLOTMENT 8/25	Paid by EFT #7692		08/05/2025	08/12/2025	08/05/2025	08/05/2025	08/12/2025	4,422.50

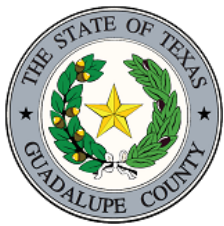


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Vendor 1166 - MARION V F D		Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals			Invoices		1		\$4,422.50
AUG25STMT	MONTHLY BUDGET ALLOTMENT 8/25	Paid by EFT #7630		07/21/2025	08/05/2025	08/31/2025	07/21/2025	08/05/2025	4,502.99
		Vendor 1166 - MARION V F D Totals			Invoices		1		\$4,502.99
Vendor 8253 - MARSHALL DISTRIBUTING		Vendor 8253 - MARSHALL DISTRIBUTING Totals			Invoices		1		\$1,694.56
88312	JAIL GENERATOR FUEL	Paid by Check #195879		07/18/2025	08/19/2025	07/18/2025	08/05/2025	08/19/2025	1,694.56
Vendor 10722 - MARSHALL SHREDDING CO.		Vendor 10722 - MARSHALL SHREDDING CO. Totals			Invoices		1		\$403.00
2700072425	JAIL SHREDDING SERVICE 7/24/25	Paid by Check #195891		07/24/2025	08/19/2025	07/24/2025	08/05/2025	08/19/2025	403.00
Vendor 8223 - MARTIN ASPHALT COMPANY		Vendor 8223 - MARTIN ASPHALT COMPANY Totals			Invoices		4		\$26,808.02
1639125	WEST ZIPP RD-5163 GAL CHFRS 2P OIL	Paid by Check #195577		06/25/2025	08/05/2025	06/25/2025	07/23/2025	08/05/2025	14,353.14
1646591	WEST ZIPP RD-DEMURRAGE CHARGE(PO#3774)	Paid by Check #195577		07/09/2025	08/05/2025	07/09/2025	07/23/2025	08/05/2025	488.75
1654515	CREDIT-WEST ZIPP RD-DEMURRAGE CHARGE(PO#3774)	Paid by Check #195577		07/23/2025	08/05/2025	07/23/2025	07/23/2025	08/05/2025	(488.75)
1657756	CENTRAL-5168 GAL CRS-2 OIL	Paid by Check #195745		07/29/2025	08/12/2025	07/29/2025	07/30/2025	08/12/2025	12,454.88
Vendor 7436 - MARY SCOPAS		Vendor 7436 - MARY SCOPAS Totals			Invoices		2		\$3,000.00
2025-15	COURT REPORTERS SERVICES 7/22/25	Paid by Check #195737		07/22/2025	08/12/2025	07/22/2025	07/30/2025	08/12/2025	600.00
2025-14	COURT REPORTERS SERVICES 22 -1172-CR	Paid by Check #195876		07/23/2025	08/19/2025	07/23/2025	08/06/2025	08/19/2025	2,400.00
Vendor 12767 - MAURO PSYCHOLOGICAL SERVICES PLLC		Vendor 12767 - MAURO PSYCHOLOGICAL SERVICES PLLC Totals			Invoices		1		\$2,362.50
4358	EXPERT WITNESS	Paid by Check #195909		11/26/2024	08/19/2025	08/19/2025	08/08/2025	08/19/2025	2,362.50
Vendor 14168 - MAYER CONSULTING SOLUTIONS, LLC		Vendor 14168 - MAYER CONSULTING SOLUTIONS, LLC Totals			Invoices		1		\$4,978.75
845	INVESTIGATOR EXPENSES	Paid by Check #195945		07/09/2025	08/19/2025	07/09/2025	08/08/2025	08/19/2025	4,978.75
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC		Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals			Invoices		1		\$3,642.91
306381	COLLECTION FEE 7/28/25 JP#1	Paid by EFT #7638		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	394.87
306382	COLLECTION FEE 7/28/25 JP#1	Paid by EFT #7638		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	4,171.65
306383	COLLECTION FEE 7/28/25 JP#2	Paid by EFT #7638		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	322.17
306384	COLLECTION FEE 7/28/25 JP#3	Paid by EFT #7694		07/28/2025	08/12/2025	07/28/2025	07/28/2025	08/12/2025	707.61
306385	COLLECTION FEE 7/28/25 JP#4	Paid by EFT #7694		07/28/2025	08/12/2025	07/28/2025	07/28/2025	08/12/2025	788.83
306725	COLLECTION FEE 8/6/25 JP#3	Paid by EFT #7720		08/06/2025	08/19/2025	08/06/2025	08/06/2025	08/19/2025	688.78
306735	COLLECTION FEE 8/6/25 DC	Paid by EFT #7720		08/06/2025	08/19/2025	08/06/2025	08/06/2025	08/19/2025	997.20
306947	COLLECTION FEE 8/11/25 JP#1	Paid by EFT #7720		08/11/2025	08/19/2025	08/11/2025	08/11/2025	08/19/2025	509.68
306948	COLLECTION FEE 8/11/25 JP#1	Paid by EFT #7720		08/11/2025	08/19/2025	08/11/2025	08/11/2025	08/19/2025	3,642.91

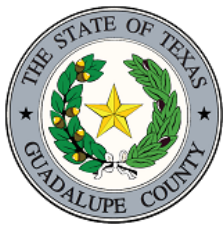


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals						Invoices	9		\$12,223.70
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
23842212	MEDICAL SUPPLIES	Paid by Check #195771		05/30/2025	08/12/2025	08/12/2025	07/30/2025	08/12/2025	56.45
23842225	MEDICAL SUPPLIES	Paid by Check #195771		05/30/2025	08/12/2025	08/12/2025	07/30/2025	08/12/2025	45.16
23842320	MEDICAL SUPPLIES	Paid by Check #195771		05/30/2025	08/12/2025	08/12/2025	07/30/2025	08/12/2025	55.18
23842460	MEDICAL SUPPLIES	Paid by Check #195771		05/30/2025	08/12/2025	08/12/2025	07/30/2025	08/12/2025	4,131.36
23881228	MEDICAL SUPPLIES	Paid by Check #195771		06/09/2025	08/12/2025	08/12/2025	07/30/2025	08/12/2025	200.14
23900185	MEDICAL SUPPLIES	Paid by Check #195771		06/12/2025	08/12/2025	08/12/2025	07/30/2025	08/12/2025	63.00
23937230	MEDICAL SUPPLIES	Paid by Check #195771		06/20/2025	08/12/2025	08/12/2025	07/30/2025	08/12/2025	69.49
23937464	MEDICAL SUPPLIES	Paid by Check #195771		06/20/2025	08/12/2025	08/12/2025	07/30/2025	08/12/2025	2,215.85
24078606	MEDICAL SUPPLIES	Paid by Check #195771		07/23/2025	08/12/2025	07/23/2025	07/30/2025	08/12/2025	333.28
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals						Invoices	9		\$7,169.91
Vendor 1161 - MCQUEENEY V F D									
AUG25STMT	MONTHLY BUDGET ALLOTMENT	Paid by EFT #7629		07/21/2025	08/05/2025	08/31/2025	07/21/2025	08/05/2025	5,541.66
	8/25								
Vendor 1161 - MCQUEENEY V F D Totals						Invoices	1		\$5,541.66
Vendor 13081 - MEDSHARPS, LLC									
2633072825.7/25	JAIL MEDICAL WASTE DISPOSAL	Paid by Check #195915		07/28/2025	08/19/2025	07/28/2025	08/05/2025	08/19/2025	330.00
	7/28/25								
Vendor 13081 - MEDSHARPS, LLC Totals						Invoices	1		\$330.00
Vendor 8825 - MENDER HOTEL									
L7T41ADA0X.8/25	HOTEL OROZCO-REESE-TX	Paid by Check #195887		08/06/2025	08/19/2025	08/06/2025	08/06/2025	08/19/2025	278.97
	COLLEGE OF PROBATE JUDGES								
	8/27-29/25.SA								
Vendor 8825 - MENDER HOTEL Totals						Invoices	1		\$278.97
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
23-1706-CR	THIPPATONG-COURT APPOINTED	Paid by Check #195940		07/30/2025	08/19/2025	07/30/2025	08/06/2025	08/19/2025	1,500.00
	ATTORNEY								
#25-00685DA	LEE-COURT APPOINTED	Paid by Check #195940		08/06/2025	08/19/2025	08/06/2025	08/11/2025	08/19/2025	1,500.00
	ATTORNEY								
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals						Invoices	2		\$3,000.00
Vendor 7153 - MID-STATES SERVICES, INC.									
365760	TOILET PAPER	Paid by Check #195570		07/01/2025	08/05/2025	07/01/2025	07/15/2025	08/05/2025	5,670.00
Vendor 7153 - MID-STATES SERVICES, INC. Totals						Invoices	1		\$5,670.00
Vendor 13624 - MIDDLETON LAW FIRM									
CCL-25-0063	JOHNSON-COURT APPOINTED	Paid by EFT #7661		07/15/2025	08/05/2025	07/15/2025	07/16/2025	08/05/2025	500.00
	ATTORNEY								
CCL-25-0276	LINAN-COURT APPOINTED	Paid by EFT #7661		07/15/2025	08/05/2025	07/15/2025	07/16/2025	08/05/2025	500.00
	ATTORNEY								
CCL-25-0305	DAVIS-COURT APPOINTED	Paid by EFT #7661		07/15/2025	08/05/2025	07/15/2025	07/16/2025	08/05/2025	500.00
	ATTORNEY								
CCL-25-0470	SALKELD-COURT APPOINTED	Paid by EFT #7661		07/15/2025	08/05/2025	07/15/2025	07/16/2025	08/05/2025	600.00
	ATTORNEY								

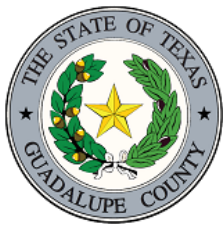


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24-1775-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #7661		07/16/2025	08/05/2025	07/16/2025	07/24/2025	08/05/2025	1,500.00
CCL-24-0907	VILLALON-COURT APPOINTED ATTORNEY	Paid by EFT #7661		07/16/2025	08/05/2025	07/16/2025	07/17/2025	08/05/2025	500.00
CCL-24-1062	PERRY-COURT APPOINTED ATTORNEY	Paid by EFT #7661		07/16/2025	08/05/2025	07/16/2025	07/17/2025	08/05/2025	500.00
CCL-23-1016	CASTILLEJA-COURT APPOINTED ATTORNEY	Paid by EFT #7661		07/18/2025	08/05/2025	07/18/2025	07/22/2025	08/05/2025	500.00
CCL-24-0622	MARTINEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7661		07/18/2025	08/05/2025	07/18/2025	07/22/2025	08/05/2025	600.00
23-1156-CR	FLORES-VELASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7661		07/21/2025	08/05/2025	07/21/2025	07/25/2025	08/05/2025	1,500.00
25-1992-CV	NASH-COURT APPOINTED ATTORNEY/HABEAS CORPUS,225TH	Paid by EFT #7661		07/23/2025	08/05/2025	07/23/2025	07/24/2025	08/05/2025	1,500.00
CCL-25-0824	GAITAN-COURT APPOINTED ATTORNEY	Paid by EFT #7731		08/04/2025	08/19/2025	08/04/2025	08/06/2025	08/19/2025	600.00
MH.MTG.8/6/25	MENTAL HEALTH COURT 8/6/25	Paid by EFT #7731		08/06/2025	08/19/2025	08/06/2025	08/08/2025	08/19/2025	500.00
#25-00960DA	GAITAN-COURT APPOINTED ATTORNEY	Paid by EFT #7731		08/07/2025	08/19/2025	08/07/2025	08/11/2025	08/19/2025	1,500.00
#25-01831CA	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7731		08/08/2025	08/19/2025	08/08/2025	08/11/2025	08/19/2025	100.00
Vendor 13624 - MIDDLETON LAW FIRM Totals						Invoices		15	\$11,400.00
Vendor 8356 - JAMES E. MILLAN									
22-1172-CR	CASTANEDA-COURT APPOINTED ATTORNEY	Paid by Check #195578		07/16/2025	08/05/2025	07/16/2025	07/22/2025	08/05/2025	10,525.00
Vendor 8356 - JAMES E. MILLAN Totals						Invoices		1	\$10,525.00
Vendor 12552 - DANIEL H. MILLS									
6/18/25	VISITING JUDGE EXPENSES 6/18/25	Paid by EFT #7653		06/27/2025	08/05/2025	06/27/2025	07/18/2025	08/05/2025	113.05
6/4/25	VISITING JUDGE EXPENSES 6/4/25	Paid by EFT #7653		06/27/2025	08/05/2025	06/27/2025	07/18/2025	08/05/2025	109.35
Vendor 12552 - DANIEL H. MILLS Totals						Invoices		2	\$222.40
Vendor 13125 - KRISTEN MOCZYGBEMBA									
8/25-26/25	ADV PER DIEM-TX RECORD MGMT 8/24-26/25.GEORGETOWN	Paid by Check #195917		06/06/2025	08/19/2025	08/19/2025	06/12/2025	08/19/2025	70.00
Vendor 13125 - KRISTEN MOCZYGBEMBA Totals						Invoices		1	\$70.00
Vendor 7546 - MOMAR									
PSI626009	BUG SPRAY	Paid by Check #195572		07/09/2025	08/05/2025	07/09/2025	07/15/2025	08/05/2025	883.88
Vendor 7546 - MOMAR Totals						Invoices		1	\$883.88
Vendor 14664 - MONICA ATTORNEY AT LAW PLLC									
24-1463-CR	FERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #195662		07/15/2025	08/05/2025	07/15/2025	07/18/2025	08/05/2025	1,500.00
Vendor 14664 - MONICA ATTORNEY AT LAW PLLC Totals						Invoices		1	\$1,500.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC.									

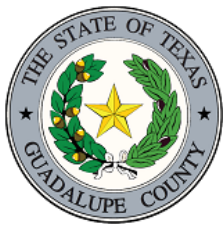


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8230526230	4RE BODY CAMERA&EVIDENCE SOFTWARE, UPLOAD SERVER ON PREMISE(#836	Paid by Check #195586		06/27/2025	08/05/2025	06/27/2025	07/17/2025	08/05/2025	12,540.00
8282162009	CHARGING CORDS	Paid by Check #195586		07/09/2025	08/05/2025	07/09/2025	07/15/2025	08/05/2025	200.00
Vendor 14537 - LOGAN MUSSEY		Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals				Invoices		2	\$12,740.00
7/21/25	REIMB-OFFICER 1 TEXTBOOK	Paid by Check #195784		07/21/2025	08/12/2025	07/21/2025	07/29/2025	08/12/2025	75.00
Vendor 14565 - MYERS CONCRETE CONSTRUCTION, LP		Vendor 14537 - LOGAN MUSSEY Totals				Invoices		1	\$75.00
9164	STAGECOACH & TIEMANN ROAD-SETS	Paid by Check #195656		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	35,400.00
9174	YOUNGSFORD RD-REPLACE SET (3)	Paid by Check #195785		07/28/2025	08/12/2025	07/28/2025	07/29/2025	08/12/2025	21,300.00
Vendor 14565 - MYERS CONCRETE CONSTRUCTION, LP Totals						Invoices		2	\$56,700.00
1361971	THERMAL IMAGING CAMERA,SUPER VAC	Paid by Check #195777		07/29/2025	08/12/2025	07/29/2025	08/05/2025	08/12/2025	6,108.83
Vendor 13962 - NAFECO		Vendor 13962 - NAFECO Totals				Invoices		1	\$6,108.83
0278880-IN	NAME BARS-A.CATRON,J.ACOSTA,J.RIOS	Paid by Check #195734		07/23/2025	08/12/2025	07/23/2025	07/29/2025	08/12/2025	53.97
Vendor 6750 - NARDIS PUBLIC SAFETY		Vendor 6750 - NARDIS PUBLIC SAFETY Totals				Invoices		1	\$53.97
21734	NARCOTIC TEST KITS(300 TESTS)	Paid by Check #195911		07/29/2025	08/19/2025	07/29/2025	08/05/2025	08/19/2025	973.95
Vendor 12950 - NARTEC, INC.		Vendor 12950 - NARTEC, INC. Totals				Invoices		1	\$973.95
IN0932450	FOOD	Paid by Check #195894		05/27/2025	08/19/2025	08/19/2025	08/08/2025	08/19/2025	2,757.78
Vendor 11266 - NATIONAL FOOD GROUP INC		Vendor 11266 - NATIONAL FOOD GROUP INC Totals				Invoices		1	\$2,757.78
15820.6/25	INMATE MEDICAL SERVICE	Paid by Check #195664		06/30/2025	08/05/2025	06/30/2025	07/15/2025	08/05/2025	1,375.00
Vendor 14679 - NATIONAL MOBILE X RAY		Vendor 14679 - NATIONAL MOBILE X RAY Totals				Invoices		1	\$1,375.00
2025-00000418	08.08.25 Payroll - Nationwide Deferred Comp	Paid by EFT #303608		08/08/2025	08/08/2025	08/08/2025	08/08/2025	08/08/2025	1,189.53
2025-00000435	08.22.2025 Payroll - Nationwide Deferred Comp	Paid by EFT #304440		08/22/2025	08/22/2025	08/22/2025	08/22/2025	08/22/2025	1,189.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS		Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals				Invoices		2	\$2,379.06
AUG25STMT	MONTHLY BUDGET ALLOTMENT 8/25	Paid by EFT #7632		07/21/2025	08/05/2025	08/31/2025	07/21/2025	08/05/2025	7,483.33
Vendor 1243 - NEW BERLIN V F D		Vendor 1243 - NEW BERLIN V F D Totals				Invoices		1	\$7,483.33
61012-00.7/25	OEM SITE 1 7/25	Paid by Check #195558		07/11/2025	08/05/2025	07/11/2025	07/21/2025	08/05/2025	43.22
Vendor 6174 - NEW BRAUNFELS UTILITIES									

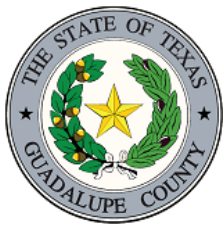


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Vendor 13034 - NUECES POWER EQUIPMENT		Vendor 6174 - NEW BRAUNFELS UTILITIES Totals			Invoices		1		\$43.22
463575	GC#23660-EMULSION PUMP	Paid by Check #195622		07/16/2025	08/05/2025	07/16/2025	07/16/2025	08/05/2025	14,991.98
Vendor 13034 - NUECES POWER EQUIPMENT		Totals			Invoices		1		\$14,991.98
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
429957021-001	BOOK RINGS,SCISSORS,THERMAL PAPER ROLLS,TAPE,POST ITS	Paid by Check #195538		06/27/2025	08/05/2025	06/27/2025	07/16/2025	08/05/2025	1,662.14
429957327-001	BOOK RINGS,SCISSORS,THERMAL PAPER ROLLS,TAPE,POST ITS	Paid by Check #195538		06/27/2025	08/05/2025	06/27/2025	07/16/2025	08/05/2025	195.54
430962024-001	CARTRIDGES(2),ENVELOPES	Paid by Check #195538		07/03/2025	08/05/2025	07/03/2025	07/21/2025	08/05/2025	410.65
429521525-001	2-HOLE PUNCH,PENS,STAPLES,DESK PAD,KLEENEX,DISINFECTANT SPRAY	Paid by Check #195538		07/07/2025	08/05/2025	07/07/2025	07/22/2025	08/05/2025	151.67
430652994-001	PENS,CARTRIDGE,POST ITS	Paid by Check #195538		07/07/2025	08/05/2025	07/07/2025	07/21/2025	08/05/2025	310.78
430534830-001	FOLDERS,CARTRIDGE,FLAGS,MA NILA ENVELOPES,FASTENERS,PENS,FIL E	Paid by Check #195538		07/08/2025	08/05/2025	07/08/2025	07/17/2025	08/05/2025	533.98
425798671-002	FILE FOLDERS,CARTRIDGE,POST IT TABS,FILING TABS,POST ITS,KEY TAG	Paid by Check #195538		07/09/2025	08/05/2025	07/09/2025	07/17/2025	08/05/2025	5.44
430424033-001	NUMERICAL LABELS,MARKERS,ENVELOPES,NO TEBOOK PAPER,CARTRIDGE	Paid by Check #195538		07/09/2025	08/05/2025	07/09/2025	07/28/2025	08/05/2025	103.47
431032985-001	HIGHLIGHTERS,RIBBON,PAPER CLIPS,FOLDERS	Paid by Check #195538		07/09/2025	08/05/2025	07/09/2025	07/17/2025	08/05/2025	97.28
430424033-002	NUMERICAL LABELS,MARKERS,ENVELOPES,NO TEBOOK PAPER,CARTRIDGE	Paid by Check #195538		07/10/2025	08/05/2025	07/10/2025	07/28/2025	08/05/2025	21.37
431032985-002	HIGHLIGHTERS,RIBBON,PAPER CLIPS,FOLDERS	Paid by Check #195538		07/10/2025	08/05/2025	07/10/2025	07/17/2025	08/05/2025	30.71
430947769-001	NUMERICAL LABELS,MARKERS,ENVELOPES,NO TEBOOK PAPER,CARTRIDGE	Paid by Check #195538		07/11/2025	08/05/2025	07/11/2025	07/28/2025	08/05/2025	58.93
429271734-001	INK PAD,ADDRESS LABEL ROLL,THERMAL PAPER ROLLS,CORRECTION TAPE	Paid by Check #195538		07/14/2025	08/05/2025	07/14/2025	07/25/2025	08/05/2025	22.58
429271973-001	INK PAD,ADDRESS LABEL ROLL,THERMAL PAPER ROLLS,CORRECTION TAPE	Paid by Check #195538		07/14/2025	08/05/2025	07/14/2025	07/25/2025	08/05/2025	37.39
429271974-001	INK PAD,ADDRESS LABEL ROLL,THERMAL PAPER ROLLS,CORRECTION TAPE	Paid by Check #195538		07/14/2025	08/05/2025	07/14/2025	07/25/2025	08/05/2025	1,292.09

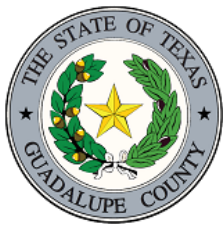


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430575194-001	DESK PAD,TAPE,DIVIDERS,COPY STAMP,ENVELOPES,CARTRIDGES	Paid by Check #195538		07/14/2025	08/05/2025	07/14/2025	07/25/2025	08/05/2025	17.90
430574471-001	DESK PAD,TAPE,DIVIDERS,COPY STAMP,ENVELOPES,CARTRIDGES	Paid by Check #195538		07/15/2025	08/05/2025	07/15/2025	07/25/2025	08/05/2025	117.32
430609276-001	DVD+R SPINDLE,BINDERS	Paid by Check #195538		07/15/2025	08/05/2025	07/15/2025	07/28/2025	08/05/2025	80.14
430688971-001	PORTABLE HANDHELD RADIOS (8)	Paid by Check #195538		07/15/2025	08/05/2025	07/15/2025	07/23/2025	08/05/2025	383.45
432177508-001	MANILA ENVELOPES,CARTRIDGE	Paid by Check #195538		07/15/2025	08/05/2025	07/15/2025	07/23/2025	08/05/2025	199.26
432180451-001	COUNTY CLERK-PAPER	Paid by Check #195538		07/15/2025	08/05/2025	07/15/2025	07/28/2025	08/05/2025	1,509.73
428798724-001	FOLDERS,HANGING FOLDERS,STAMPS	Paid by Check #195538		07/16/2025	08/05/2025	07/16/2025	07/25/2025	08/05/2025	50.00
430982623-001	VINYL HOLDER,NOTE PAD,LAMINATING POUCHES	Paid by Check #195538		07/16/2025	08/05/2025	07/16/2025	07/25/2025	08/05/2025	22.09
429575109-001	PENS,MESSAGE BOOK,CARTRIDGE	Paid by Check #195538		07/17/2025	08/05/2025	07/17/2025	07/28/2025	08/05/2025	422.15
430967600-001	VINYL HOLDER,NOTE PAD,LAMINATING POUCHES	Paid by Check #195538		07/17/2025	08/05/2025	07/17/2025	07/25/2025	08/05/2025	108.56
431150849-001	CUPS,PAPER TOWELS,PENS,LABEL MAKER TAPE,BINDER,CARTRIDGES	Paid by Check #195538		07/17/2025	08/05/2025	07/17/2025	07/28/2025	08/05/2025	398.27
431242293-001	CARTRIDGES(10),BINDERS	Paid by Check #195538		07/17/2025	08/05/2025	07/17/2025	07/25/2025	08/05/2025	1,416.95
431306974-001	WIRELESS KEYBOARD/MOUSE COMBO,WHITEBOARD,PRE INKED STAMP,PENS	Paid by Check #195538		07/17/2025	08/05/2025	07/17/2025	07/28/2025	08/05/2025	623.79
431307261-001	WIRELESS KEYBOARD/MOUSE COMBO,WHITEBOARD,PRE INKED STAMP,PENS	Paid by Check #195718		07/17/2025	08/12/2025	07/17/2025	07/29/2025	08/12/2025	86.98
431307263-001	WIRELESS KEYBOARD/MOUSE COMBO,WHITEBOARD,PRE INKED STAMP,PENS	Paid by Check #195718		07/17/2025	08/12/2025	07/17/2025	07/29/2025	08/12/2025	12.39
431620420-001	TELEPHONE CORD,PRONG FASTENERS,BUBBLE MAILERS,INDEX TABS	Paid by Check #195718		07/17/2025	08/12/2025	07/17/2025	07/29/2025	08/12/2025	(74.10)
429552928-001	PENS,MESSAGE BOOK,CARTRIDGE	Paid by Check #195718		07/18/2025	08/12/2025	07/18/2025	07/30/2025	08/12/2025	5.35
432458401-001	AUDITOR/TREASURER-PAPER	Paid by Check #195718		07/18/2025	08/12/2025	07/18/2025	08/05/2025	08/12/2025	1,679.58
431354335-001	JP#4-PAPER	Paid by Check #195718		07/21/2025	08/12/2025	07/21/2025	07/30/2025	08/12/2025	625.38
431864915-001	REINFORCED TAB FASTENER FOLDERS,CARTRIDGES(2)	Paid by Check #195538		07/21/2025	08/05/2025	07/21/2025	07/28/2025	08/05/2025	588.40
432541299-001	MARKERS,MEMO BOOK,NOTEBOOK,HIGHLIGHTER S,PENS,BATTERIES	Paid by Check #195538		07/21/2025	08/05/2025	07/21/2025	07/28/2025	08/05/2025	89.45
432545321-001	MARKERS,MEMO BOOK,NOTEBOOK,HIGHLIGHTER S,PENS,BATTERIES	Paid by Check #195538		07/21/2025	08/05/2025	07/21/2025	07/28/2025	08/05/2025	3.14

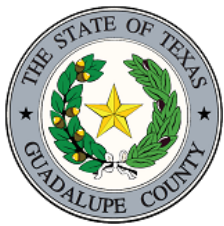


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432405786-001	MONTHLY PLANNER,STAPLER,SCISSORS,TA PE DISPENSER,CARTRIDGE	Paid by Check #195718		07/22/2025	08/12/2025	07/22/2025	08/05/2025	08/12/2025	177.06
432835848-001	CARTRIDGES(2)	Paid by Check #195718		07/22/2025	08/12/2025	07/22/2025	07/31/2025	08/12/2025	209.98
430206190-001	PRONG FASTENERS,CARTRIDGES (10),KLEENEX,GLUE STICKS	Paid by Check #195538		07/23/2025	08/05/2025	07/23/2025	07/28/2025	08/05/2025	2,076.30
430326910-001	FOLDERS,WRITING PADS,SCISSORS	Paid by Check #195718		07/23/2025	08/12/2025	07/23/2025	07/29/2025	08/12/2025	23.39
430328547-001	FOLDERS,WRITING PADS,SCISSORS	Paid by Check #195718		07/23/2025	08/12/2025	07/23/2025	07/29/2025	08/12/2025	23.74
432217762-001	MAGNETIC HOOKS,GUIDE SETS,FILE	Paid by Check #195718		07/23/2025	08/12/2025	07/23/2025	07/29/2025	08/12/2025	74.72
432405705-001	FOLDERS,HIGHLIGHTERS MONTHLY PLANNER,STAPLER,SCISSORS,TA PE DISPENSER,CARTRIDGE	Paid by Check #195718		07/23/2025	08/12/2025	07/23/2025	08/05/2025	08/12/2025	30.40
432778504-001	LABEL PARINTER,LABEL TAPE	Paid by Check #195718		07/23/2025	08/12/2025	07/23/2025	07/30/2025	08/12/2025	151.52
430526710-001	PRONG FASTENERS,CARTRIDGES (10),KLEENEX,GLUE STICKS	Paid by Check #195538		07/24/2025	08/05/2025	07/24/2025	07/28/2025	08/05/2025	4.13
432217671-001	MAGNETIC HOOKS,GUIDE SETS,FILE	Paid by Check #195836		07/24/2025	08/19/2025	07/24/2025	08/06/2025	08/19/2025	34.58
432337726-001	FOLDERS,HIGHLIGHTERS CARD STOCK,BINDER CLIPS,DVD +R SPINDLE,CD-R SPINDLE	Paid by Check #195718		07/24/2025	08/12/2025	07/24/2025	07/29/2025	08/12/2025	94.26
432573363-001	DISTRICT CLERK-PAPER	Paid by Check #195718		07/24/2025	08/12/2025	07/24/2025	08/05/2025	08/12/2025	2,539.57
433210957-001	STAPLER,HANGING FOLDERS,BINDER,CARTRIDGE,PA PER CLIPS,FORKS	Paid by Check #195836		07/24/2025	08/19/2025	07/24/2025	08/06/2025	08/19/2025	189.31
433626229-001	BINDERS	Paid by Check #195718		07/24/2025	08/12/2025	07/24/2025	08/04/2025	08/12/2025	73.03
430290287-001	CARTRIDGES(2)	Paid by Check #195836		07/25/2025	08/19/2025	07/25/2025	08/05/2025	08/19/2025	533.65
430575191-001	DESK PAD,TAPE,DIVIDERS,COPY STAMP,ENVELOPES,CARTRIDGES	Paid by Check #195718		07/25/2025	08/12/2025	07/25/2025	08/05/2025	08/12/2025	262.92
432994395-001	PENS,SURGE PROTECTOR	Paid by Check #195718		07/25/2025	08/12/2025	07/25/2025	08/05/2025	08/12/2025	76.09
433210957-002	STAPLER,HANGING FOLDERS,BINDER,CARTRIDGE,PA PER CLIPS,FORKS	Paid by Check #195836		07/25/2025	08/19/2025	07/25/2025	08/06/2025	08/19/2025	22.00
433265374-001	WIRELESS MOUSE(5),FILE FOLDERS,PENS,LAPTOP BACKPACK	Paid by Check #195836		07/25/2025	08/19/2025	07/25/2025	08/06/2025	08/19/2025	384.20
429618636-001	JUVENILE DETENTION-PAPER	Paid by Check #195718		07/28/2025	08/12/2025	07/28/2025	08/05/2025	08/12/2025	625.38
430619630-001	DRY ERASE WHITEBOARDS(2)	Paid by Check #195718		07/28/2025	08/12/2025	07/28/2025	08/04/2025	08/12/2025	125.49
430675178-001	BINDER,PLANNER,NOTES,FLAGS, FOLDERS	Paid by Check #195836		07/28/2025	08/19/2025	07/28/2025	08/06/2025	08/19/2025	20.68
431022697-001	LABELS,FOLDING CARGO CART,KEYBOARD WRIST REST	Paid by Check #195718		07/28/2025	08/12/2025	07/28/2025	08/05/2025	08/12/2025	173.73



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431024810-001	LABELS,FOLDING CARGO CART,KEYBOARD WRIST REST	Paid by Check #195718		07/28/2025	08/12/2025	07/28/2025	08/05/2025	08/12/2025	27.29
431787516-001	PLANNER,KLEENEX,ERASERS	Paid by Check #195718		07/28/2025	08/12/2025	07/28/2025	08/05/2025	08/12/2025	80.64
430667353-001	BINDER,PLANNER,NOTES,FLAGS, FOLDERS	Paid by Check #195836		07/29/2025	08/19/2025	07/29/2025	08/06/2025	08/19/2025	122.14
433015417-001	CO ATTORNEY-PAPER,HANGING FOLDERS,WRITING PADS,CARTRIDGE	Paid by Check #195836		07/29/2025	08/19/2025	07/29/2025	08/06/2025	08/19/2025	190.96
432560580-001	AWARD PLAQUE,BINDERS,PERMANENT MARKERS,DRY-ERASE MARKERS	Paid by Check #195836		07/30/2025	08/19/2025	07/30/2025	08/05/2025	08/19/2025	29.60
432564632-001	AWARD PLAQUE,BINDERS,PERMANENT MARKERS,DRY-ERASE MARKERS	Paid by Check #195836		07/30/2025	08/19/2025	07/30/2025	08/05/2025	08/19/2025	82.77
433271887-001	CO ATTORNEY-PAPER,HANGING FOLDERS,WRITING PADS,CARTRIDGE	Paid by Check #195836		07/30/2025	08/19/2025	07/30/2025	08/06/2025	08/19/2025	413.60
433362436-001	COLORED PENCILS,CARTRIDGES (8)	Paid by Check #195718		07/30/2025	08/12/2025	07/30/2025	08/05/2025	08/12/2025	840.64
433380312-001	STORAGE BOX,PACKING TAPE,HIGHLIGHTERS,CORRECTI ON TAPE,CARTRIDGE	Paid by Check #195836		07/30/2025	08/19/2025	07/30/2025	08/06/2025	08/19/2025	12.39
434133519-001	CARTRIDGE,PENS,FLAGS,WHITE OUT	Paid by Check #195718		07/30/2025	08/12/2025	07/30/2025	08/04/2025	08/12/2025	129.21
432558325-001	HIGHLIGHTERS,DISPOSABLE GLOVES,BINDER CLIPS,STAMP	Paid by Check #195836		07/31/2025	08/19/2025	07/31/2025	08/06/2025	08/19/2025	28.60
433353557-001	STORAGE BOX,PACKING TAPE,HIGHLIGHTERS,CORRECTI ON TAPE,CARTRIDGE	Paid by Check #195836		07/31/2025	08/19/2025	07/31/2025	08/06/2025	08/19/2025	775.40
433380310-001	STORAGE BOX,PACKING TAPE,HIGHLIGHTERS,CORRECTI ON TAPE,CARTRIDGE	Paid by Check #195836		07/31/2025	08/19/2025	07/31/2025	08/06/2025	08/19/2025	24.52
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL		Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals		Invoices		73		\$23,984.09	
2025-00000419	08.08.25 Payroll - Child Support	Paid by EFT #303610		08/08/2025	08/08/2025	08/08/2025	08/08/2025	08/08/2025	6,032.94
2025-00000436	08.22.2025 Payroll - Child Support	Paid by EFT #304442		08/22/2025	08/22/2025	08/22/2025	08/22/2025	08/22/2025	5,861.79
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals		Invoices		2		\$11,894.73			
Vendor 12306 - OFFICESOURCE LTD		Vendor 12306 - OFFICESOURCE LTD Totals		Invoices		1		\$857.14	
2025-19648	ELECTIONS BUILDING FURNITURE-INSTALLATION	Paid by Check #195608		07/21/2025	08/05/2025	07/21/2025	07/28/2025	08/05/2025	857.14
Vendor 14835 - OLATHE FORD LINCOLN		Vendor 14835 - OLATHE FORD LINCOLN Totals		Invoices		1		\$72,611.00	
121492	2025 FORD F-350 CREW CAB 4X2 DRW 60" CA 7.3L V8	Paid by Check #195669		06/23/2025	08/05/2025	06/23/2025	07/23/2025	08/05/2025	72,611.00
Vendor 14835 - OLATHE FORD LINCOLN Totals		Invoices		1		\$72,611.00			

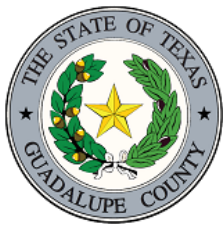


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Vendor 14785 - LYNN L OLNEY									
25-1865-FM	IKELS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7665		07/08/2025	08/05/2025	07/08/2025	07/10/2025	08/05/2025	232.50
250424FM.050825	SAUCEDA-GARCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7665		07/08/2025	08/05/2025	07/08/2025	07/10/2025	08/05/2025	230.00
242901CV.022025	SALAZAR-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7665		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	37.50
242901CV.061725	SALAZAR-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7665		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	305.00
25-1611-FM	REYES-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7665		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	335.00
250525FM.052225	SANDERS-ELMER-POGUE-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7665		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	357.50
250424FM.022825	SAUCEDA-GARCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7665		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	447.50
250949FM.062525	JAROSZ-COX-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7665		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	245.00
Vendor 14785 - LYNN L OLNEY Totals								Invoices 8	\$2,190.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP									
OBS225004094	JP#4 OMNIBASE FEES APRIL,MAY,JUNE 2025	Paid by Check #195590		07/01/2025	08/05/2025	07/01/2025	07/10/2025	08/05/2025	454.90
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals								Invoices 1	\$454.90
Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC									
25286	STAGE COACH RD-22,213 GAL P2 EMULSION	Paid by Check #195903		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	66,070.48
Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC Totals								Invoices 1	\$66,070.48
Vendor 13640 - PAKOR									
INV50472	PASSPORT MEDIA PAPER	Paid by Check #195630		07/08/2025	08/05/2025	07/08/2025	07/17/2025	08/05/2025	249.95
Vendor 13640 - PAKOR Totals								Invoices 1	\$249.95
Vendor 1259 - PALMER MORTUARY INC									
FACUNDO.6/25	M.FACUNDO-REMOVAL,BODY BAG 6/25/25	Paid by Check #195517		07/08/2025	08/05/2025	07/08/2025	07/18/2025	08/05/2025	680.00
ABATA.7/25	M.PAGULAYAN-ABATA-REMOVAL,BODY BAG 7/5/25	Paid by Check #195823		07/22/2025	08/19/2025	07/22/2025	08/05/2025	08/19/2025	665.00
Vendor 1259 - PALMER MORTUARY INC Totals								Invoices 2	\$1,345.00
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC.									
25070367	PROFESSIONAL ENGINEERING SERVICES-N. GUADALUPE ST. RECON PHASE1	Paid by Check #195946		07/30/2025	08/19/2025	07/30/2025	08/05/2025	08/19/2025	30,050.00
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals								Invoices 1	\$30,050.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
10005	SO-EMBROIDER SHIRTS(4)	Paid by EFT #7640		07/10/2025	08/05/2025	07/10/2025	07/22/2025	08/05/2025	60.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals								Invoices 1	\$60.00
Vendor 1864 - PARKVIEW VETERINARY CENTER									

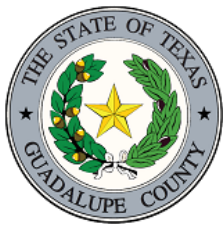


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325395	RIMON-C/D MULTICARE	Paid by Check #195534		06/19/2025	08/05/2025	06/19/2025	07/08/2025	08/05/2025	206.38
325586	RIMON-NAIL TRIM	Paid by Check #195534		06/26/2025	08/05/2025	06/26/2025	07/08/2025	08/05/2025	15.00
325616	RIMON-EXAM COMPREHENSIVE	Paid by Check #195534		06/27/2025	08/05/2025	06/27/2025	07/08/2025	08/05/2025	75.00
325630	RIMON-SURGERY	Paid by Check #195534		06/30/2025	08/05/2025	06/30/2025	07/08/2025	08/05/2025	585.50
Vendor 1864 - PARKVIEW VETERINARY CENTER Totals				Invoices			4		\$881.88
Vendor 14230 - ANNETTE PARRIS									
8/11-13/25	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/10- 13/25.ROUND ROCK	Paid by Check #195641		07/15/2025	08/05/2025	07/15/2025	07/15/2025	08/05/2025	100.00
Vendor 14230 - ANNETTE PARRIS Totals				Invoices			1		\$100.00
Vendor 13854 - PARTS TOWN, LLC									
2106350165	JAIL-ROUND TUBING	Paid by Check #195635		07/18/2025	08/05/2025	07/18/2025	07/25/2025	08/05/2025	56.05
Vendor 13854 - PARTS TOWN, LLC Totals				Invoices			1		\$56.05
Vendor 10824 - ADRIAN PEREZ									
22-0752-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #7645		07/11/2025	08/05/2025	07/11/2025	07/15/2025	08/05/2025	1,500.00
22-2093-CR	FERRIS-COURT APPOINTED ATTORNEY	Paid by EFT #7645		07/11/2025	08/05/2025	07/11/2025	07/15/2025	08/05/2025	1,500.00
24-1170-CR	RATCLIFF-COURT APPOINTED ATTORNEY	Paid by EFT #7645		07/11/2025	08/05/2025	07/11/2025	07/15/2025	08/05/2025	1,500.00
24-1183-CR	VEGA-COURT APPOINTED ATTORNEY	Paid by EFT #7645		07/11/2025	08/05/2025	07/11/2025	07/15/2025	08/05/2025	1,500.00
24-2589-CR	ARTZ-COURT APPOINTED ATTORNEY	Paid by EFT #7645		07/11/2025	08/05/2025	07/11/2025	07/15/2025	08/05/2025	1,500.00
25-0676-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #7645		07/11/2025	08/05/2025	07/11/2025	07/15/2025	08/05/2025	1,500.00
CCL-21-0892	SIMMONS-SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #7645		07/16/2025	08/05/2025	07/16/2025	07/17/2025	08/05/2025	500.00
CCL-24-1158	DUNAGAN-COURT APPOINTED ATTORNEY	Paid by EFT #7645		07/17/2025	08/05/2025	07/17/2025	07/22/2025	08/05/2025	500.00
CCL-25-0116	HALL-COURT APPOINTED ATTORNEY	Paid by EFT #7645		07/17/2025	08/05/2025	07/17/2025	07/22/2025	08/05/2025	500.00
CCL-25-0271	DANIELS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7645		07/17/2025	08/05/2025	07/17/2025	07/22/2025	08/05/2025	500.00
#24-01399	BAYONA-COURT APPOINTED ATTORNEY	Paid by EFT #7645		07/22/2025	08/05/2025	07/22/2025	07/22/2025	08/05/2025	350.00
CCL-25-0265	BAYONA-COURT APPOINTED ATTORNEY	Paid by EFT #7645		07/22/2025	08/05/2025	07/22/2025	07/22/2025	08/05/2025	350.00
25-0374-CR	DISHONGH-COURT APPOINTED ATTORNEY	Paid by EFT #7700		07/30/2025	08/12/2025	07/30/2025	08/04/2025	08/12/2025	1,500.00
CCL-25-0892	MONTGOMERY-COURT APPOINTED ATTORNEY	Paid by EFT #7723		08/07/2025	08/19/2025	08/07/2025	08/11/2025	08/19/2025	800.00
Vendor 10824 - ADRIAN PEREZ Totals				Invoices			14		\$14,000.00
Vendor 14807 - PET'S CHOICE ANIMAL HOSPITAL									

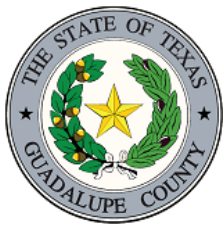


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
458723	ZEUS-BOARDING FEES 7/30/25-8/3/25	Paid by Check #195960		07/30/2025	08/19/2025	07/30/2025	08/05/2025	08/19/2025	210.10
Vendor 14807 - PET'S CHOICE ANIMAL HOSPITAL Totals							Invoices	1	\$210.10
Vendor 14982 - CURTIS PFEIFFER									
6/23-24/25	PER DIEM-PATROL CRITICAL INCIDENTS 6/22-24/25.BURNETT	Paid by Check #195796		06/11/2025	08/12/2025	08/12/2025	07/28/2025	08/12/2025	70.00
Vendor 14982 - CURTIS PFEIFFER Totals							Invoices	1	\$70.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.7/25	TREASURER REFILL POSTAGE METER 7/3/25	Paid by EFT #7639		07/21/2025	08/05/2025	07/21/2025	07/24/2025	08/05/2025	1,500.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	1	\$1,500.00
Vendor 13021 - KELLY PITTL									
20-2701-CR	SANCHEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #195964		05/19/2025	07/01/2025	05/19/2025	06/24/2025	08/19/2025	1,500.00
24-1175-CR	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by Check #195964		06/12/2025	07/01/2025	06/12/2025	06/16/2025	08/19/2025	1,500.00
24-1455-CR	CASTILLO-ALFARO-COURT APPOINTED ATTORNEY	Paid by Check #195964		06/12/2025	07/01/2025	06/12/2025	06/16/2025	08/19/2025	1,500.00
25-0070-CR	CLACK-COURT APPOINTED ATTORNEY	Paid by Check #195620		07/11/2025	08/05/2025	07/11/2025	07/15/2025	08/05/2025	1,500.00
24-0830-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #195620		07/16/2025	08/05/2025	07/16/2025	07/18/2025	08/05/2025	1,500.00
Vendor 13021 - KELLY PITTL Totals							Invoices	5	\$7,500.00
Vendor 13484 - POSITIVE CONCEPTS/ATPI									
0260100-IN	THERMAL PAPER (1)	Paid by Check #195929		07/31/2025	08/19/2025	07/31/2025	08/11/2025	08/19/2025	87.36
Vendor 13484 - POSITIVE CONCEPTS/ATPI Totals							Invoices	1	\$87.36
Vendor 14668 - POST OAK CLEAN GREEN, INC.									
1315	R&B-COUNTY ROADS TRASH PICKUP 7/25	Paid by Check #195663		07/15/2025	08/05/2025	07/15/2025	07/16/2025	08/05/2025	30.50
Vendor 14668 - POST OAK CLEAN GREEN, INC. Totals							Invoices	1	\$30.50
Vendor 5759 - PRODUCERS COOPERATIVE MARKETING ASSN.									
C1974973	LIVESTOCK-HAY,FEED	Paid by Check #195549		07/22/2025	08/05/2025	07/22/2025	07/25/2025	08/05/2025	126.80
Vendor 5759 - PRODUCERS COOPERATIVE MARKETING ASSN. Totals							Invoices	1	\$126.80
Vendor 14786 - STEPHEN PULASKI									
7/24/25	REIMB-CEAT CODE II TEST 7/21-24/25.SA	Paid by Check #195668		07/24/2025	08/05/2025	07/24/2025	07/28/2025	08/05/2025	67.35
Vendor 14786 - STEPHEN PULASKI Totals							Invoices	1	\$67.35
Vendor 4327 - QUADIENT, INC.									
62111058.11/25	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINTENANCE OCT-NOV25	Paid by Check #195540		07/19/2025	08/05/2025	10/04/2025	07/28/2025	08/05/2025	205.14
62111058.9/25	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINTENANCE SEPT25	Paid by Check #195540		07/19/2025	08/05/2025	07/19/2025	07/28/2025	08/05/2025	102.56

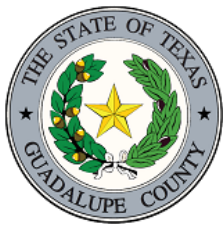


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Vendor 4327 - QUADIENT, INC. Totals									
Invoices							2		\$307.70
Vendor 13761 - QUICK TUBE SYSTEMS, INC									
INV29164	JAIL-SERVICE TUBE SYSTEM	Paid by Check #195632		04/24/2025	08/05/2025	08/05/2025	07/25/2025	08/05/2025	801.69
INV29728	TAX OFFICE-TROUBLESHOOT DRIVE-THRU	Paid by Check #195776		07/31/2025	08/12/2025	07/31/2025	07/31/2025	08/12/2025	311.49
Vendor 13761 - QUICK TUBE SYSTEMS, INC Totals							2		\$1,113.18
Vendor 10431 - RANCH WIRELESS									
6757-20250725-1	WIRELESS INTERNET SERVICE (WEST) 6/25	Paid by Check #195750		07/25/2025	08/12/2025	07/25/2025	08/04/2025	08/12/2025	49.95
Vendor 10431 - RANCH WIRELESS Totals							1		\$49.95
Vendor 10889 - RECOVERY MONITORING SOLUTIONS, LLC									
MARTINEZ.7/25	B.ZUNO-MARTINEZ-SCRAM MONITORING 7/1/25-7/31/25	Paid by EFT #7724		07/31/2025	08/19/2025	07/31/2025	08/08/2025	08/19/2025	110.00
Vendor 10889 - RECOVERY MONITORING SOLUTIONS, LLC Totals							1		\$110.00
Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP									
25-0390-CR	MCBRIDE-COURT APPOINTED ATTORNEY	Paid by EFT #7646		07/09/2025	08/05/2025	07/09/2025	07/10/2025	08/05/2025	1,500.00
Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP Totals							1		\$1,500.00
Vendor 13581 - RESTAURANT SUPPLY, LLC									
INV-595540	ELECTRIC OVEN(1)-REPLACE GC#0502,GC#9500	Paid by Check #195773		04/17/2025	08/12/2025	08/12/2025	07/28/2025	08/12/2025	41,830.56
Vendor 13581 - RESTAURANT SUPPLY, LLC Totals							1		\$41,830.56
Vendor 11231 - RIVER CITY PRODUCE									
02650562	FOOD	Paid by Check #195595		07/10/2025	08/05/2025	07/10/2025	07/15/2025	08/05/2025	207.50
02651801	FOOD	Paid by Check #195595		07/17/2025	08/05/2025	07/17/2025	07/21/2025	08/05/2025	161.00
02653672	FOOD	Paid by Check #195595		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	84.50
02655251	FOOD	Paid by Check #195893		07/31/2025	08/19/2025	07/31/2025	08/05/2025	08/19/2025	160.50
Vendor 11231 - RIVER CITY PRODUCE Totals							4		\$613.50
Vendor 14695 - ROADS SAFE TRAFFIC SYSTEMS, INC.									
243053	SIGN SHOP-BLANKS SIGNS	Paid by Check #195789		06/26/2025	08/12/2025	08/12/2025	08/05/2025	08/12/2025	1,400.00
246510	SIGN SHOP-VINYL ROLLS,SHEETING YELLOW,SHEETING ORANGE	Paid by Check #195789		07/30/2025	08/12/2025	07/30/2025	08/05/2025	08/12/2025	1,829.25
Vendor 14695 - ROADS SAFE TRAFFIC SYSTEMS, INC. Totals							2		\$3,229.25
Vendor 14951 - ROADWAY ASSET SERVICES, LLC									
RAS821558	PAVEMENT CONSULTING SERVICES PHASE 1 & PHASE 2	Paid by Check #195793		07/28/2025	08/12/2025	07/28/2025	07/29/2025	08/12/2025	66,102.00
Vendor 14951 - ROADWAY ASSET SERVICES, LLC Totals							1		\$66,102.00
Vendor 4987 - RICHARD E. ROBERTS									
240131A	COURT REPORTERS RECORD 23-0530-CR	Paid by Check #195543		07/06/2025	08/05/2025	07/06/2025	07/24/2025	08/05/2025	57.55
Vendor 4987 - RICHARD E. ROBERTS Totals							1		\$57.55
Vendor 14621 - AIDEN ROBINSON									

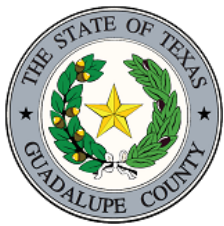


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7/18/25	REIMB-DSHS EMS CERTIFICATION RENEWAL	Paid by Check #195787		07/18/2025	08/12/2025	07/18/2025	07/29/2025	08/12/2025	64.00
Vendor 14594 - TINA ROBINSON		Vendor 14621 - AIDEN ROBINSON Totals				Invoices	1		\$64.00
8/11-13/25	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/10- 13/25.ROUND ROCK	Paid by Check #195658		07/15/2025	08/05/2025	07/15/2025	07/15/2025	08/05/2025	100.00
Vendor 13831 - ROCIC		Vendor 14594 - TINA ROBINSON Totals				Invoices	1		\$100.00
0071741-IN	CRIMINAL INTELLIGENCE DATABASE NETWORK SUBSCRIPTION 7/25-6/26	Paid by Check #195935		06/01/2025	08/19/2025	08/19/2025	08/05/2025	08/19/2025	300.00
Vendor 4425 - ROMCO EQUIPMENT CO., LLC		Vendor 13831 - ROCIC Totals				Invoices	1		\$300.00
103178060	GC#16938-E-STOP SWITCH	Paid by Check #195722		07/15/2025	08/12/2025	07/15/2025	07/29/2025	08/12/2025	114.48
Vendor 13743 - NANCY RUSSELL		Vendor 4425 - ROMCO EQUIPMENT CO., LLC Totals				Invoices	1		\$114.48
7/14-17/25	PER DIEM,MLGE-TVC CLAIMS 2025 ANNUAL CONF 7/14- 17/25.DENTON	Paid by Check #195775		07/30/2025	08/12/2025	07/30/2025	07/30/2025	08/12/2025	504.60
Vendor 14953 - SAGE BARIATRIC INSTITUTE		Vendor 13743 - NANCY RUSSELL Totals				Invoices	1		\$504.60
90445524.3/25	#06324-10 INMATE MEDICAL SERVICES 3/24/25	Paid by Check #195681		06/05/2025	08/05/2025	06/05/2025	06/30/2025	08/05/2025	578.72
Vendor 14366 - HUMBERTO SALDANA III		Vendor 14953 - SAGE BARIATRIC INSTITUTE Totals				Invoices	1		\$578.72
CCL-24-1001	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #195648		07/15/2025	08/05/2025	07/15/2025	07/16/2025	08/05/2025	500.00
CCL-24-1132	MONTESILLO-COURT APPOINTED ATTORNEY	Paid by Check #195648		07/15/2025	08/05/2025	07/15/2025	07/16/2025	08/05/2025	600.00
CCL-25-0737	CHALUISANT-COURT APPOINTED ATTORNEY	Paid by Check #195648		07/16/2025	08/05/2025	07/16/2025	07/18/2025	08/05/2025	600.00
20-2492-CR	RIOS-CERRITOS-COURT APPOINTED ATTORNEY	Paid by Check #195648		07/17/2025	08/05/2025	07/17/2025	07/25/2025	08/05/2025	1,500.00
21-1690-CR	WHITTEN-COURT APPOINTED ATTORNEY	Paid by Check #195648		07/17/2025	08/05/2025	07/17/2025	07/24/2025	08/05/2025	1,500.00
24-1167-CR	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #195648		07/17/2025	08/05/2025	07/17/2025	07/24/2025	08/05/2025	1,500.00
25-1845-CV	POWERS-COURT APPOINTED ATTORNEY/EXTRADITION,25TH	Paid by Check #195648		07/17/2025	08/05/2025	07/17/2025	07/25/2025	08/05/2025	1,500.00
24-1510-CR	RADFORD-COURT APPOINTED ATTORNEY	Paid by Check #195648		07/21/2025	08/05/2025	07/21/2025	07/25/2025	08/05/2025	1,500.00
J-24-70	COURT APPOINTED ATTORNEY	Paid by Check #195648		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	200.00
J-25-87	COURT APPOINTED ATTORNEY	Paid by Check #195648		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	200.00
J-25-91	COURT APPOINTED ATTORNEY	Paid by Check #195648		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	300.00

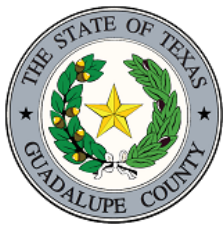


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J-25-91.073125	COURT APPOINTED ATTORNEY	Paid by Check #195950		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	300.00
Vendor 13803 - CARMEN A. SAMANIEGO		Vendor 14366 - HUMBERTO SALDANA III Totals				Invoices	12		\$10,200.00
2017-GC-0025	THOMPSON-GUARDIAN AD LITEM	Paid by Check #195634		04/08/2025	08/05/2025	08/05/2025	07/11/2025	08/05/2025	943.25
Vendor 13803 - CARMEN A. SAMANIEGO		Vendor 13803 - CARMEN A. SAMANIEGO Totals				Invoices	1		\$943.25
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.7/25	HOSE	Paid by EFT #7703		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	1,308.53
ASY,COUPLING,ELBOW,HEX		Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals				Invoices	1		\$1,308.53
Vendor 1325 - SAND HILLS V F D									
AUG25STMT	MONTHLY BUDGET ALLOTMENT 8/25	Paid by EFT #7633		07/21/2025	08/05/2025	08/31/2025	07/21/2025	08/05/2025	6,230.50
		Vendor 1325 - SAND HILLS V F D Totals				Invoices	1		\$6,230.50
Vendor 12643 - SAREEN, PLLC									
22-2336-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #195611		07/21/2025	08/05/2025	07/21/2025	07/23/2025	08/05/2025	750.00
		Vendor 12643 - SAREEN, PLLC Totals				Invoices	1		\$750.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
RAMIREZ.6/25	R.RAMIREZ-TRANSPORT TO FUNERAL HOME & BODY BAG 6/15/25	Paid by Check #195569		07/20/2025	08/05/2025	07/20/2025	07/23/2025	08/05/2025	890.00
GARCIA.6/25	J.GARCIA-TRANSPORT TO FUNERAL HOME/TRAVIS CO & BODY BAG 6/23/25	Paid by Check #195736		07/25/2025	08/12/2025	07/25/2025	07/29/2025	08/12/2025	1,010.00
		Vendor 7054 - SCHERTZ FUNERAL HOME Totals				Invoices	2		\$1,900.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
AUG25STMT	MONTHLY BUDGET ALLOTMENT 8/25	Paid by Check #195707		08/05/2025	08/12/2025	08/05/2025	08/05/2025	08/12/2025	19,834.17
		Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals				Invoices	1		\$19,834.17
Vendor 3627 - SCOTT-MERRIMAN INC									
075849	DIST CLK-CASE BINDERS(400)	Paid by Check #195834		07/29/2025	08/19/2025	07/29/2025	08/05/2025	08/19/2025	1,156.00
		Vendor 3627 - SCOTT-MERRIMAN INC Totals				Invoices	1		\$1,156.00
Vendor 12722 - SCRUBS & COMPANY, LLC									
38773-3	MEDICAL UNIFORMS	Paid by Check #195907		03/13/2025	08/19/2025	08/19/2025	08/05/2025	08/19/2025	260.64
39086-3	MEDICAL UNIFORMS	Paid by Check #195907		04/25/2025	08/19/2025	08/19/2025	08/05/2025	08/19/2025	518.08
		Vendor 12722 - SCRUBS & COMPANY, LLC Totals				Invoices	2		\$778.72
Vendor 1352 - SEGUIN AUTO PARTS									
1910.7/25	V-BELT,HUB OILER,FUEL FILTER	Paid by Check #195825		07/24/2025	08/19/2025	07/24/2025	07/25/2025	08/19/2025	178.89
		Vendor 1352 - SEGUIN AUTO PARTS Totals				Invoices	1		\$178.89
Vendor 5498 - SEGUIN CHEVROLET									
303942	GC#22655,GC#24426,GC#24420	Paid by Check #195547		06/24/2025	08/05/2025	06/24/2025	07/15/2025	08/05/2025	721.38
	-RIMS(5),TIRE SENSORS(5)								
304306	GC#26040-ALTERNATOR	Paid by Check #195547		07/16/2025	08/05/2025	07/16/2025	07/23/2025	08/05/2025	266.52

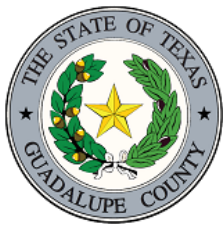


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304501	GC#20260-RADIATOR	Paid by Check #195843		07/24/2025	08/19/2025	07/24/2025	08/05/2025	08/19/2025	439.48
304536	GC#20260-RADIATOR	Paid by Check #195843		07/25/2025	08/19/2025	07/25/2025	08/05/2025	08/19/2025	418.54
CM-304501-1	GC#20260-RADIATOR	Paid by Check #195843		07/25/2025	08/19/2025	07/25/2025	08/05/2025	08/19/2025	(439.48)
Vendor 5498 - SEGUIN CHEVROLET			Totals	Invoices			5		\$1,406.44
Vendor 1356 - SEGUIN DIESEL TRUCK SERVICE INC									
0060351	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #195826		06/27/2025	08/19/2025	08/19/2025	08/06/2025	08/19/2025	40.00
0060465	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #195826		07/17/2025	08/19/2025	07/17/2025	08/06/2025	08/19/2025	40.00
0060473	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #195826		07/18/2025	08/19/2025	07/18/2025	08/06/2025	08/19/2025	40.00
0060478	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #195826		07/18/2025	08/19/2025	07/18/2025	08/06/2025	08/19/2025	40.00
0060367	R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS	Paid by Check #195826		07/24/2025	08/19/2025	07/24/2025	08/06/2025	08/19/2025	40.00
Vendor 1356 - SEGUIN DIESEL TRUCK SERVICE INC			Totals	Invoices			5		\$200.00
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
0014585.2025	2ND 25TH DIST JUDGE SUBSCRIPTION 7/28/25-7/28/26	Paid by Check #195519		07/02/2025	08/05/2025	07/02/2025	07/18/2025	08/05/2025	144.00
AD#1337824	PUBLIC HEARING-ANNUAL COMP-AUDITOR/ASSIST,COURT REPORTER 8/14/25	Paid by Check #195827		07/31/2025	08/19/2025	07/31/2025	08/04/2025	08/19/2025	106.51
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE			Totals	Invoices			2		\$250.51
Vendor 11405 - SEGUIN PRINT SHOP									
18218	COMMERCIAL SCHEDULE OF FINES PADS	Paid by Check #195598		07/15/2025	08/05/2025	07/15/2025	07/23/2025	08/05/2025	620.00
18231	GC#24700-ARTWORK SET UP FEE	Paid by Check #195755		07/16/2025	08/12/2025	07/16/2025	08/05/2025	08/12/2025	85.00
Vendor 11405 - SEGUIN PRINT SHOP			Totals	Invoices			2		\$705.00
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
AUG25STMT	MONTHLY BUDGET ALLOTMENT 8/25	Paid by EFT #7691		08/05/2025	08/12/2025	08/05/2025	08/05/2025	08/12/2025	16,035.75
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY			Totals	Invoices			1		\$16,035.75
Vendor 14075 - SELF CHECK, LLC									
169R0007.JOHNSON	G.JOHNSON-HANDHELD BREATHALYZER/IGNITION DEVICE 8/1/25-8/31/25	Paid by Check #195779		07/28/2025	08/12/2025	07/28/2025	07/29/2025	08/12/2025	120.00
199R0003.REESE	M.REESE-HANDHELD BREATHALYZER DEVICE 8/1/25-8/31/25	Paid by Check #195779		07/28/2025	08/12/2025	07/28/2025	07/29/2025	08/12/2025	105.00
201R0003.RANGEL	R.RANGEL-HANDHELD BREATHALYZER DEVICE 8/1/25-8/31/25	Paid by Check #195779		07/28/2025	08/12/2025	07/28/2025	07/29/2025	08/12/2025	105.00

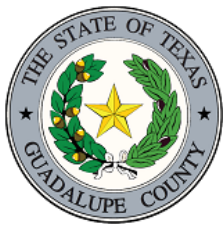


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
202R0003.TERRY	C.TERRY-HANDHELD BREATHALYZER DEVICE 8/1/25-8/31/25	Paid by Check #195779		07/28/2025	08/12/2025	07/28/2025	07/29/2025	08/12/2025	105.00
210R0001BRANTLEY	B.BRANTLEY-ACTIVATION HANDHELD BREATHALYZER 7/28/25	Paid by Check #195779		07/28/2025	08/12/2025	07/28/2025	07/29/2025	08/12/2025	155.00
			Vendor 14075 - SELF CHECK, LLC Totals				Invoices	5	\$590.00
Vendor 14499 - SEQUEL DATA SYSTEMS, INC.									
22814.7/25	MICROSOFT OFFICE 365 LICENSE 10/24-9/25	Paid by Check #195649		07/22/2025	08/05/2025	07/22/2025	07/24/2025	08/05/2025	12,907.09
			Vendor 14499 - SEQUEL DATA SYSTEMS, INC. Totals				Invoices	1	\$12,907.09
Vendor 14296 - MICHELLE SHIELDS									
8/11-13/25	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/10-13/25.ROUND ROCK	Paid by Check #195643		07/15/2025	08/05/2025	07/15/2025	07/15/2025	08/05/2025	100.00
8/27-29/25	ADV PER DIEM-2025 LEGISLATIVE CONF 8/27-29/25.AUSTIN	Paid by Check #195947		07/28/2025	08/19/2025	07/28/2025	07/28/2025	08/19/2025	70.00
			Vendor 14296 - MICHELLE SHIELDS Totals				Invoices	2	\$170.00
Vendor 13453 - WILLIAM SIMMONS									
23-1920-CR	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7660		07/09/2025	08/05/2025	07/09/2025	07/10/2025	08/05/2025	1,500.00
24-0284-CR	MACIAS-COURT APPOINTED ATTORNEY	Paid by EFT #7660		07/10/2025	08/05/2025	07/10/2025	07/23/2025	08/05/2025	1,500.00
21-1950-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #7660		07/17/2025	08/05/2025	07/17/2025	07/24/2025	08/05/2025	1,500.00
222624CR.071725	SMITH,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7660		07/17/2025	08/05/2025	07/17/2025	07/24/2025	08/05/2025	1,500.00
25-0664-CR	EANES-COURT APPOINTED ATTORNEY	Paid by EFT #7660		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	1,500.00
25-0993-CR	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7660		07/17/2025	08/05/2025	07/17/2025	07/22/2025	08/05/2025	1,500.00
			Vendor 13453 - WILLIAM SIMMONS Totals				Invoices	6	\$9,000.00
Vendor 14496 - SIMPLOT TURF & HORTICULTURE, SIMPLOT PARTNERS									
233010873	STOCK-HERBICIDE,SPRAY NOZZLE	Paid by Check #195952		07/28/2025	08/19/2025	07/28/2025	07/30/2025	08/19/2025	3,600.00
			Vendor 14496 - SIMPLOT TURF & HORTICULTURE, SIMPLOT PARTNERS Totals				Invoices	1	\$3,600.00
Vendor 13952 - SINGLE SOURCE, INC.									
1450424	FOOD	Paid by EFT #7663		06/24/2025	08/05/2025	06/24/2025	07/15/2025	08/05/2025	12,475.12
1451592	FOOD	Paid by EFT #7663		07/08/2025	08/05/2025	07/08/2025	07/15/2025	08/05/2025	10,883.87
1452227	FOOD	Paid by EFT #7663		07/15/2025	08/05/2025	07/15/2025	07/21/2025	08/05/2025	11,657.95
1452823	FOOD	Paid by EFT #7663		07/22/2025	08/05/2025	07/22/2025	07/25/2025	08/05/2025	7,948.41
1453479	FOOD	Paid by EFT #7710		07/29/2025	08/12/2025	07/29/2025	08/05/2025	08/12/2025	9,833.65
1454059	FOOD	Paid by EFT #7710		08/05/2025	08/12/2025	08/05/2025	08/05/2025	08/12/2025	6,929.69
			Vendor 13952 - SINGLE SOURCE, INC. Totals				Invoices	6	\$59,728.69

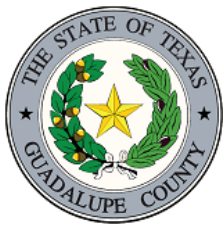


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Vendor 11924 - STACI DAWN SLAYDEN									
061025	CPS COURT REPORTING SERVICE 6/10/25,25TH	Paid by Check #195605		06/18/2025	08/05/2025	06/18/2025	07/11/2025	08/05/2025	600.00
061825	CPS COURT REPORTING SERVICE 6/18/25,25TH	Paid by Check #195605		06/18/2025	08/05/2025	06/18/2025	07/11/2025	08/05/2025	600.00
062525	CPS COURT REPORTING SERVICE 6/25/25,456TH	Paid by Check #195605		07/15/2025	08/05/2025	07/15/2025	07/25/2025	08/05/2025	600.00
070125	CPS COURT REPORTING SERVICE 7/1/25,456TH	Paid by Check #195605		07/15/2025	08/05/2025	07/15/2025	07/25/2025	08/05/2025	600.00
071725	CPS COURT REPORTING SERVICE 7/17/25,25TH	Paid by Check #195900		07/17/2025	08/19/2025	07/17/2025	08/08/2025	08/19/2025	600.00
072325	CPS COURT REPORTING SERVICE 7/23/25,25TH	Paid by Check #195900		07/24/2025	08/19/2025	07/24/2025	08/08/2025	08/19/2025	600.00
Vendor 11924 - STACI DAWN SLAYDEN Totals							Invoices	6	\$3,600.00
Vendor 13496 - SMARTOX									
30765	DRUG TESTING PATCHES(100)	Paid by Check #195930		07/30/2025	08/19/2025	07/30/2025	08/04/2025	08/19/2025	4,500.00
Vendor 13496 - SMARTOX Totals							Invoices	1	\$4,500.00
Vendor 14003 - WENDY SMITH									
8/11-13/25	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 8/10- 13/25.ROUND ROCK	Paid by Check #195638		07/15/2025	08/05/2025	07/15/2025	07/15/2025	08/05/2025	100.00
Vendor 14003 - WENDY SMITH Totals							Invoices	1	\$100.00
Vendor 1406 - SOUTH TEXAS COUNTY JUDGES & 2025.DUES									
	MEMBERSHIP DUES 2025	Paid by Check #195965		02/10/2025	02/25/2025	02/10/2025	02/10/2025	08/19/2025	300.00
Vendor 1406 - SOUTH TEXAS COUNTY JUDGES & Totals							Invoices	1	\$300.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
7/15/25	COMPETENCY EVALUATION	Paid by Check #195874		07/15/2025	08/19/2025	07/15/2025	08/06/2025	08/19/2025	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							Invoices	1	\$800.00
Vendor 13206 - SOUTHERN COMPUTER WAREHOUSE, INC.									
INV00843412	MONITORS	Paid by Check #195625		06/19/2025	08/05/2025	06/19/2025	07/28/2025	08/05/2025	266.20
INV00843825	AUX EXTENDERS,USB EXTENDERS	Paid by Check #195625		06/25/2025	08/05/2025	06/25/2025	07/24/2025	08/05/2025	16.75
INV00843826	AUX EXTENDERS,USB EXTENDERS	Paid by Check #195625		06/25/2025	08/05/2025	06/25/2025	07/24/2025	08/05/2025	61.74
INV00845722	HP LASERJET PRO 4001N- REPLACE GC#20318	Paid by Check #195625		07/22/2025	08/05/2025	07/22/2025	07/25/2025	08/05/2025	223.62
INV00845774	HP COLOR LASERJET PRO MFP 3301FDW-REPLACE GC#18523	Paid by Check #195625		07/22/2025	08/05/2025	07/22/2025	07/25/2025	08/05/2025	446.71
INV00846388	HP LASERJET PRO 4201N- REPLACE GC#20376	Paid by Check #195921		07/29/2025	08/19/2025	07/29/2025	08/05/2025	08/19/2025	428.57
INV00846389	RICOH FI-8040 SCANNER- REPLACE GC#15288	Paid by Check #195921		07/29/2025	08/19/2025	07/29/2025	08/05/2025	08/19/2025	446.23
Vendor 13206 - SOUTHERN COMPUTER WAREHOUSE, INC. Totals							Invoices	7	\$1,889.82
Vendor 14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT									

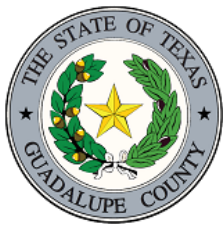


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101703.7/25	R&B AREA A&E WATER SERVICE 7/25	Paid by EFT #7736		08/08/2025	08/19/2025	08/08/2025	08/14/2025	08/19/2025	61.41
102822.7/25	R&B WATER SERVICE HEINEMEYER RD 7/25	Paid by EFT #7736		08/08/2025	08/19/2025	08/08/2025	08/14/2025	08/19/2025	48.42
105234.7/25	JP#1 IRRIGATION WATER SERVICE 7/25	Paid by EFT #7736		08/08/2025	08/19/2025	08/08/2025	08/14/2025	08/19/2025	76.79
108275.7/25	JP#4 WATER SERVICE 7/25	Paid by EFT #7736		08/08/2025	08/19/2025	08/08/2025	08/14/2025	08/19/2025	51.66
915690.7/25	JP#1 WATER SERVICE 7/25	Paid by EFT #7736		08/08/2025	08/19/2025	08/08/2025	08/14/2025	08/19/2025	333.51
924020.7/25	R&B-FIRE HYDRANT HUBER RD 7/25	Paid by EFT #7736		08/08/2025	08/19/2025	08/08/2025	08/14/2025	08/19/2025	366.83
929638.7/25	R&B-FIRE HYDRANT PANKAU RD 7/25	Paid by EFT #7736		08/08/2025	08/19/2025	08/08/2025	08/14/2025	08/19/2025	231.80
Vendor 14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT Totals							Invoices	7	\$1,170.42
Vendor 11011 - WILLIAM G. SQUIRES									
6/2/25	REIMB REG ANNUAL JUDICIAL EDUCATION CONF 9/3-5/25.AUSTIN	Paid by Check #195593		06/02/2025	08/05/2025	06/02/2025	07/21/2025	08/05/2025	350.00
7/13-18/25	PER DIEM,HOTEL,AIR-HISTORY/THEORY OF JURISPRUDENCE 7/13-18/25.LV	Paid by Check #195593		07/21/2025	08/05/2025	07/21/2025	07/21/2025	08/05/2025	2,179.34
7/22/25	REIMB JUDICIAL ADMINISTRATION EXAM	Paid by Check #195593		07/22/2025	08/05/2025	07/22/2025	07/22/2025	08/05/2025	355.00
Vendor 11011 - WILLIAM G. SQUIRES Totals							Invoices	3	\$2,884.34
Vendor 14521 - STATION AUTOMATION, INC									
8361	PSTRAX SYSTEM 7 MODULES SUBSCRIPTION(3YR)	Paid by Check #195953		08/05/2025	08/19/2025	08/05/2025	08/05/2025	08/19/2025	3,683.09
Vendor 14521 - STATION AUTOMATION, INC Totals							Invoices	1	\$3,683.09
Vendor 14534 - STURM CONSTRUCTION LLC									
PO#4204	FINANCE CENTER-REPAIR ROOF	Paid by Check #195654		07/16/2025	08/05/2025	07/16/2025	07/21/2025	08/05/2025	3,500.00
PO#3971	JOCKEY HOUSE-DOOR TRIM	Paid by Check #195654		07/22/2025	08/05/2025	07/22/2025	07/23/2025	08/05/2025	2,150.00
PO#4213	VETERANS OUTREACH-PLAYGROUND RAMP	Paid by Check #195783		07/22/2025	08/12/2025	07/22/2025	07/31/2025	08/12/2025	2,780.00
Vendor 14534 - STURM CONSTRUCTION LLC Totals							Invoices	3	\$8,430.00
Vendor 14879 - SUMMIT GEOMATICS, INC									
2378	FRIEDENS CHURCH RD-PROPERTY LINE/ROW STAKING	Paid by Check #195673		07/18/2025	08/05/2025	07/18/2025	07/18/2025	08/05/2025	975.00
Vendor 14879 - SUMMIT GEOMATICS, INC Totals							Invoices	1	\$975.00
Vendor 14783 - SUNRISE FSP, INC									
251480	JAIL-TRANSPORT INMATE FR HEREFORD,TX TO GCSO	Paid by Check #195667		06/08/2025	08/05/2025	06/08/2025	07/15/2025	08/05/2025	993.40
Vendor 14783 - SUNRISE FSP, INC Totals							Invoices	1	\$993.40
Vendor 6272 - SYSCO									
113238904	FOOD	Paid by Check #195559		06/12/2025	08/05/2025	06/12/2025	07/16/2025	08/05/2025	4,696.95
113253846	KITCHEN ITEMS	Paid by Check #195559		06/17/2025	08/05/2025	06/17/2025	07/22/2025	08/05/2025	1,820.30



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113253847	FOOD	Paid by Check #195559		06/17/2025	08/05/2025	06/17/2025	07/22/2025	08/05/2025	2,270.11
113259944	FOOD	Paid by Check #195559		06/19/2025	08/05/2025	06/19/2025	07/15/2025	08/05/2025	459.04
113280296	KITCHEN ITEMS	Paid by Check #195559		06/26/2025	08/05/2025	06/26/2025	07/22/2025	08/05/2025	316.14
113280297	FOOD	Paid by Check #195559		06/26/2025	08/05/2025	06/26/2025	07/22/2025	08/05/2025	1,577.46
113299775	FOOD	Paid by Check #195559		07/01/2025	08/05/2025	07/01/2025	07/15/2025	08/05/2025	1,863.14
113305802	FOOD	Paid by Check #195559		07/03/2025	08/05/2025	07/03/2025	07/22/2025	08/05/2025	2,865.22
113319437	FOOD	Paid by Check #195559		07/08/2025	08/05/2025	07/08/2025	07/15/2025	08/05/2025	2,520.96
113325274	FOOD	Paid by Check #195559		07/10/2025	08/05/2025	07/10/2025	07/21/2025	08/05/2025	1,380.54
113340459	FOOD	Paid by Check #195559		07/15/2025	08/05/2025	07/15/2025	07/21/2025	08/05/2025	623.61
113345602	FOOD	Paid by Check #195559		07/17/2025	08/05/2025	07/17/2025	07/25/2025	08/05/2025	1,454.22
113361147	FOOD	Paid by Check #195559		07/22/2025	08/05/2025	07/22/2025	07/25/2025	08/05/2025	1,644.06
113381839	FOOD	Paid by Check #195731		07/29/2025	08/12/2025	07/29/2025	08/05/2025	08/12/2025	871.39
113387140	FOOD	Paid by Check #195731		07/31/2025	08/12/2025	07/31/2025	08/05/2025	08/12/2025	1,670.68
113406460	FOOD	Paid by Check #195731		08/05/2025	08/12/2025	08/05/2025	08/05/2025	08/12/2025	1,435.13
113414023	FOOD	Paid by Check #195848		08/07/2025	08/19/2025	08/07/2025	08/08/2025	08/19/2025	1,459.89
			Vendor	6272 - SYSCO Totals		Invoices		17	\$28,928.84
Vendor 13369 - TAC HEBP									
945372025071501	RX CLAIMS 07/01/2025 THRU 07/15/2025	Paid by EFT #1619		08/05/2025	08/05/2025	08/05/2025	07/22/2025	08/05/2025	104,880.42
945372025073101	RX CLAIMS 07/16/2025 THRU 07/31/2025	Paid by EFT #1624		08/06/2025	08/19/2025	08/19/2025	08/07/2025	08/19/2025	77,341.19
			Vendor	13369 - TAC HEBP Totals		Invoices		2	\$182,221.61
Vendor 11548 - TD INDUSTRIES									
FTI-200418	COURTHOUSE-TOUBLESshoot/REPAIR VRF 15	Paid by Check #195602		07/23/2025	08/05/2025	07/23/2025	07/25/2025	08/05/2025	1,505.63
FTI-200419	JUSTICE CENTER-REPAIR TEMP SENSOR ON CHILLER SYSTEM 1	Paid by Check #195602		07/23/2025	08/05/2025	07/23/2025	07/25/2025	08/05/2025	6,201.73
FTI-200420	COURTHOUSE-TOUBLESshoot/REPAIR VRF 15	Paid by Check #195602		07/23/2025	08/05/2025	07/23/2025	07/25/2025	08/05/2025	3,992.61
FTI-200568	JUSTICE CENTER-TROUBLESshoot CHILLER	Paid by Check #195602		07/24/2025	08/05/2025	07/24/2025	07/28/2025	08/05/2025	2,413.54
			Vendor	11548 - TD INDUSTRIES Totals		Invoices		4	\$14,113.51
Vendor 6457 - TDCA									
ALANIZ.10/25	REG D. ALANIZ-TDCA 25TH ANNUAL WORKSHOP 10/14-16/25.KERRVILLE	Paid by Check #195868		07/30/2025	08/19/2025	10/04/2025	07/30/2025	08/19/2025	75.00
BALK.10/25	REG L. BALK-TDCA 25TH ANNUAL WORKSHOP 10/14-16/25.KERRVILLE	Paid by Check #195868		07/30/2025	08/19/2025	10/04/2025	07/30/2025	08/19/2025	75.00
GONZALES.10/25	REG M. GONZALES-TDCA 25TH ANNUAL WORKSHOP 10/14-16/25.KERRVILLE	Paid by Check #195868		07/30/2025	08/19/2025	10/04/2025	07/30/2025	08/19/2025	75.00
			Vendor	6457 - TDCA Totals		Invoices		3	\$225.00
Vendor 7578 - TDCAA									

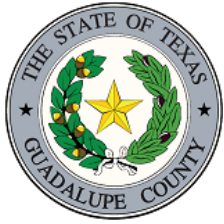


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FISCHER.2026	MEMBERSHIP DUES 2026	Paid by Check #195739		08/04/2025	08/12/2025	10/04/2025	08/04/2025	08/12/2025	85.00
TAYS.2026	MEMBERSHIP DUES 2026	Paid by Check #195739		08/04/2025	08/12/2025	10/04/2025	08/04/2025	08/12/2025	85.00
WILLBORN.2026	MEMBERSHIP DUES 2026	Paid by Check #195739		08/04/2025	08/12/2025	10/04/2025	08/04/2025	08/12/2025	100.00
Vendor 7578 - TDCAA Totals				Invoices			3		\$270.00
Vendor 14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.									
ELBELBLDG#13.525	SCHERTZ ELBEL BLDG DRAW #13	Paid by Check #195659		07/28/2025	08/05/2025	07/28/2025	07/30/2025	08/05/2025	74,561.96
Vendor 14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC. Totals				Invoices			1		\$74,561.96
Vendor 10671 - JOHN TERRY									
8/18/25	ADV PER DIEM-LEGISLATIVE UPDATE 8/17-18/25.CC	Paid by Check #195751		07/14/2025	08/12/2025	07/14/2025	07/21/2025	08/12/2025	40.00
8/27-29/25	ADV PER DIEM-2025 LEGISLATIVE CONF 8/27- 29/25.AUSTIN	Paid by Check #195890		07/24/2025	08/19/2025	07/24/2025	07/28/2025	08/19/2025	70.00
Vendor 10671 - JOHN TERRY Totals				Invoices			2		\$110.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202508	TAC HEBP AUGUST 2025	Paid by EFT #1622		08/05/2025	08/12/2025	08/12/2025	08/06/2025	08/12/2025	137,842.49
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals				Invoices			1		\$137,842.49
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
FORNEY.7/25	REG(2)-2025 CO AUDITORS OTRAT TRAINING 7/24/25.ONLINE	Paid by Check #195525		07/08/2025	08/05/2025	07/08/2025	07/16/2025	08/05/2025	150.00
SMITH.8/25	REG SMITH-TAC LEGISLATIVE CONFERENCE 8/27-29/25.AUSTIN	Paid by Check #195526		07/22/2025	08/05/2025	07/22/2025	07/22/2025	08/05/2025	200.00
SMOAK.8/25	REG(2)-2025 CO AUDITORS OTRAT TRAINING 7/24/25.ONLINE	Paid by Check #195531		07/23/2025	08/05/2025	07/23/2025	07/23/2025	08/05/2025	150.00
RANFT.7/25	REG RANFT-2025 CO AUDITORS OTRAT TRAINING 7/24/25.ONLINE	Paid by Check #195530		07/24/2025	08/05/2025	07/24/2025	07/24/2025	08/05/2025	150.00
ALANIZ.9/25	REG ALANIZ-ANNUAL CO & DIST CLRKS ASSOC FALL CONF 9/17- 19/25.CS	Paid by Check #195528		07/25/2025	08/05/2025	07/25/2025	07/28/2025	08/05/2025	200.00
BALK.9/25	REG BALK-ANNAUL CO & DIST CLRKS ASSOC FALL CONF 9/17- 19/25.CS	Paid by Check #195527		07/25/2025	08/05/2025	07/25/2025	07/28/2025	08/05/2025	200.00
LOPEZ.9/25	REG LOPEZ-ANNUAL CO & DIST CLRKS ASSOC FALL CONF 9/17- 19/25.CS	Paid by Check #195529		07/25/2025	08/05/2025	07/25/2025	07/28/2025	08/05/2025	200.00
KIEL.9/25	REG KIEL-CDCAT FALL CONF 9/17-19/25.CS	Paid by Check #195709		07/30/2025	08/12/2025	07/30/2025	08/04/2025	08/12/2025	200.00
DOUGLASS.9/25	REG L.DOUGLASS-77TH ANNUAL CTAT CONF 9/15- 18/25.SUGARLAND	Paid by Check #195829		08/11/2025	08/19/2025	08/11/2025	08/12/2025	08/19/2025	225.00

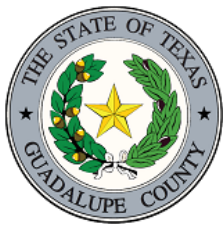


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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ZAMBRANO.9/25	REG J.ZAMBRANO-77TH ANNUAL CTAT CONF 9/15-18/25.SUGARLAND	Paid by Check #195828		08/11/2025	08/19/2025	08/11/2025	08/12/2025	08/19/2025	225.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals									Invoices 10 \$1,900.00
Vendor 6056 - TEXAS COMMISSION ON LAW									
MARTINEZ.9/25	REG MARTINEZ-TCOLE CONFERENCE 9/22-25/25.MCALLEEN	Paid by Check #195553		07/21/2025	08/05/2025	07/21/2025	07/21/2025	08/05/2025	275.00
VELA.9/25	REG VELA-TCOLE CONFERENCE 9/22-25/25.MCALLEEN	Paid by Check #195554		07/21/2025	08/05/2025	07/21/2025	07/21/2025	08/05/2025	275.00
BARNES.9/25	REG-Z.MCBRIDE,D.BARNES,S.HARRIS ON TCOLE CONF 9/23-25/25.MCALLEEN	Paid by Check #195556		07/22/2025	08/05/2025	07/22/2025	07/24/2025	08/05/2025	275.00
HARRISON.9/25	REG-Z.MCBRIDE,D.BARNES,S.HARRIS ON TCOLE CONF 9/23-25/25.MCALLEEN	Paid by Check #195557		07/22/2025	08/05/2025	07/22/2025	07/24/2025	08/05/2025	275.00
MCBRIDE.9/25	REG-Z.MCBRIDE,D.BARNES,S.HARRIS ON TCOLE CONF 9/23-25/25.MCALLEEN	Paid by Check #195555		07/22/2025	08/05/2025	07/22/2025	07/24/2025	08/05/2025	275.00
Vendor 6056 - TEXAS COMMISSION ON LAW Totals									Invoices 5 \$1,375.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
JUL25STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(7)PRO RATA(0)	Paid by Check #195760		08/04/2025	08/12/2025	08/04/2025	08/04/2025	08/12/2025	3,500.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals									Invoices 1 \$3,500.00
Vendor 11188 - TEXAS CORRECTIONAL INDUSTRIES									
UI527971	SCHERTZ REMODEL-OFFICE FURNITURE (PO#4151)	Paid by Check #195594		10/25/2024	08/05/2025	08/05/2025	07/30/2025	08/05/2025	975.00
UI528769	SCHERTZ REMODEL-OFFICE FURNITURE (PO#4151)	Paid by Check #195698		11/21/2024	08/05/2025	08/05/2025	08/04/2025	08/05/2025	12,024.00
UI531564	SCHERTZ REMODEL-OFFICE FURNITURE (PO#4151)	Paid by Check #195594		02/20/2025	08/05/2025	08/05/2025	07/30/2025	08/05/2025	3,090.00
UI536422	SCHERTZ REMODEL-OFFICE FURNITURE (PO#4154)	Paid by Check #195594		07/14/2025	08/05/2025	07/14/2025	07/30/2025	08/05/2025	5,618.00
UI536437	SCHERTZ REMODEL-OFFICE FURNITURE (PO#4151)	Paid by Check #195594		07/14/2025	08/05/2025	07/14/2025	07/22/2025	08/05/2025	23,847.00
UI537113	SCHERTZ REMODEL-OFFICE FURNITURE (PO#4154)	Paid by Check #195594		07/24/2025	08/05/2025	07/24/2025	07/30/2025	08/05/2025	11,065.00
UI537114	SCHERTZ REMODEL-OFFICE FURNITURE (PO#4111)	Paid by Check #195594		07/24/2025	08/05/2025	07/24/2025	07/30/2025	08/05/2025	66,671.00
Vendor 11188 - TEXAS CORRECTIONAL INDUSTRIES Totals									Invoices 7 \$123,290.00
Vendor 6810 - TEXAS CORRUGATORS									

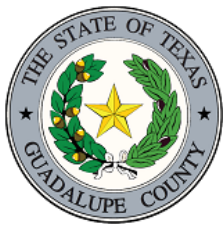


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225-711	WALNUT ST-FENCE ASSEMBLY/SECTION,WOOD POSTS,POST/SPLICE BOLTS	Paid by Check #195566		07/21/2025	08/05/2025	07/21/2025	07/24/2025	08/05/2025	4,000.00
Vendor 6810 - TEXAS CORRUGATORS Totals									Invoices 1 \$4,000.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2025-00000409	July 2025 - Retirement-Biweekly	Paid by EFT #302784		08/15/2025	08/15/2025	08/15/2025	08/15/2025	08/15/2025	723,519.19
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals									Invoices 1 \$723,519.19
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2025-00000437	08.22.2025 Payroll - Adult Probation Pre Tax	Paid by EFT #304443		08/22/2025	08/22/2025	08/22/2025	08/22/2025	08/22/2025	2,905.60
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals									Invoices 1 \$2,905.60
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#26240.2025	GC#26240-STATE INSPECTION FEE	Paid by Check #195729		07/22/2025	08/12/2025	07/22/2025	07/29/2025	08/12/2025	7.50
GC#19082.2026	GC#19082,GC#19610,GC#20277 -STATE INSPECTION FEE	Paid by Check #195847		08/05/2025	08/19/2025	10/04/2025	08/05/2025	08/19/2025	7.50
GC#19610.2025	GC#19082,GC#19610,GC#20277 -STATE INSPECTION FEE	Paid by Check #195847		08/05/2025	08/19/2025	08/05/2025	08/05/2025	08/19/2025	7.50
GC#20277.2025	GC#19082,GC#19610,GC#20277 -STATE INSPECTION FEE	Paid by Check #195847		08/05/2025	08/19/2025	08/05/2025	08/05/2025	08/19/2025	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals									Invoices 4 \$30.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2025702	BIRTH CERTIFICATE FEE 6/25	Paid by Check #195512		07/01/2025	08/05/2025	07/01/2025	07/22/2025	08/05/2025	400.77
2025962	BIRTH CERTIFICATE 7/25	Paid by Check #195817		08/01/2025	08/19/2025	08/01/2025	08/05/2025	08/19/2025	492.27
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals									Invoices 2 \$893.04
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
44605.2026	COURTHOUSE ELEVATOR FILING FEE	Paid by Check #195878		08/05/2025	08/19/2025	10/04/2025	08/06/2025	08/19/2025	20.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals									Invoices 1 \$20.00
Vendor 8408 - TEXAS JAIL ASSOCIATION									
HAIYASOSO.2025	MEMBERSHIP DUES 2025	Paid by Check #195581		07/22/2025	08/05/2025	07/22/2025	07/22/2025	08/05/2025	30.00
MARTIN.2025	MEMBERSHIP DUES 2025	Paid by Check #195581		07/22/2025	08/05/2025	07/22/2025	07/22/2025	08/05/2025	30.00
JOHNSON.2025	REG JOHNSON-TJA REGIONAL TRAINING 6/16-17/25.DEL VALLE	Paid by Check #195883		08/01/2025	08/19/2025	08/01/2025	08/05/2025	08/19/2025	30.00
MILLS.2025	REG MILLS-TJA REGIONAL TRAINING 6/16-17/25.DEL VALLE	Paid by Check #195883		08/01/2025	08/19/2025	08/01/2025	08/05/2025	08/19/2025	30.00
WHITAKER.2025	REG WHITAKER-TJA REGIONAL TRAINING 6/16-17/25.DEL VALLE	Paid by Check #195883		08/01/2025	08/19/2025	08/01/2025	08/05/2025	08/19/2025	30.00
Vendor 8408 - TEXAS JAIL ASSOCIATION Totals									Invoices 5 \$150.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
JUL25STMT.JP1	JP#1 TPW COLLECTIONS 7/25	Paid by Check #195923		08/07/2025	08/19/2025	08/07/2025	08/07/2025	08/19/2025	1,231.65
JUL25STMT.JP3	JP#3 TPW COLLECTIONS 7/25	Paid by Check #195923		08/07/2025	08/19/2025	08/07/2025	08/07/2025	08/19/2025	42.50
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals									Invoices 2 \$1,274.15
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION									

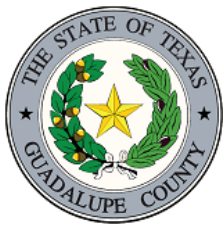


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BROCK.11/25	REG M.BROCK-2025 TXPPA FALL CONFERENCE 11/17-20/25.SM	Paid by Check #195585		07/14/2025	08/05/2025	10/04/2025	07/15/2025	08/05/2025	500.00
HOPCUS.11/25	REG A.HOPCUS-2025 TXPPA FALL CONFERENCE 11/17-20/25.SM	Paid by Check #195585		07/14/2025	08/05/2025	10/04/2025	07/15/2025	08/05/2025	500.00
MENELEY.11/25	REG L.MENELEY-2025 TXPPA FALL CONFERENCE 11/17-20/25.SM	Paid by Check #195585		07/14/2025	08/05/2025	10/04/2025	07/15/2025	08/05/2025	500.00
Vendor 10112 - TEXAS PUBLIC PURCHASING ASSOCIATION Totals							Invoices	3	\$1,500.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
VELASQUEZ.7/25	REG VELASQUEZ-VIRTUAL EXP CRT PERSONNEL-CIVIL 7/22-24/25.ONLINE	Paid by Check #195568		05/06/2025	08/05/2025	08/05/2025	07/17/2025	08/05/2025	50.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals							Invoices	1	\$50.00
Vendor 13063 - THE BRANDT COMPANIES, LLC									
1155968889	JAIL-BOILER REPAIRS(2)	Paid by Check #195914		07/27/2025	08/19/2025	07/27/2025	08/05/2025	08/19/2025	60,616.00
Vendor 13063 - THE BRANDT COMPANIES, LLC Totals							Invoices	1	\$60,616.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC									
231151CR.072425	DEVERS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #195951		07/30/2025	08/19/2025	07/30/2025	08/06/2025	08/19/2025	1,500.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals							Invoices	1	\$1,500.00
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.7/16/25	VETERANS TREATMENT COURT 7/16/25	Paid by Check #195591		07/16/2025	08/05/2025	07/16/2025	07/17/2025	08/05/2025	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	1	\$200.00
Vendor 14936 - THE SUPPLY CACHE									
343356A	TACTICAL PANTS-NOMEX(5)	Paid by Check #195676		07/17/2025	08/05/2025	07/17/2025	07/23/2025	08/05/2025	1,411.30
Vendor 14936 - THE SUPPLY CACHE Totals							Invoices	1	\$1,411.30
Vendor 13001 - THE UPS STORE 5148									
PO#4106	CO CLK-POSTAGE OVERNIGHT TO HARRIS CO(CITATION)	Paid by Check #195912		07/03/2025	08/19/2025	07/03/2025	08/11/2025	08/19/2025	15.70
Vendor 13001 - THE UPS STORE 5148 Totals							Invoices	1	\$15.70
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-24-91.063025	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/09/2025	08/05/2025	07/09/2025	07/15/2025	08/05/2025	200.00
J-25-25.070225	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/09/2025	08/05/2025	07/09/2025	07/10/2025	08/05/2025	300.00
J-25-85	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/09/2025	08/05/2025	07/09/2025	07/10/2025	08/05/2025	200.00
J-25-85.070225	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/09/2025	08/05/2025	07/09/2025	07/10/2025	08/05/2025	300.00
J-25-86	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/09/2025	08/05/2025	07/09/2025	07/10/2025	08/05/2025	300.00
J-25-50.071125	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/11/2025	08/05/2025	07/11/2025	07/15/2025	08/05/2025	1,500.00
J-24-193.071025	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/15/2025	08/05/2025	07/15/2025	07/18/2025	08/05/2025	7,637.50
J-24-81.071625	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	300.00
J-25-25.071425	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	200.00
J-25-86.071425	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	200.00
J-24-06.071625	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	300.00

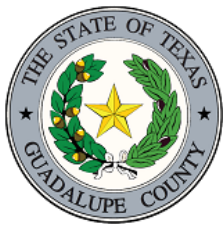


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J-24-91.071725	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	200.00
J-25-85.071725	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	200.00
J-25-86.071725	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	200.00
J-25-90	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	300.00
J-24-06.072425	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	200.00
J-25-85.070925	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	300.00
J-25-94	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	300.00
J-25-95	COURT APPOINTED ATTORNEY	Paid by EFT #7656		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	300.00
J-25-25.072325	COURT APPOINTED ATTORNEY	Paid by EFT #7708		07/28/2025	08/12/2025	07/28/2025	07/30/2025	08/12/2025	300.00
J-25-90.073125	COURT APPOINTED ATTORNEY	Paid by EFT #7708		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	200.00
Vendor 12740 - TOP BRASS MILITARY & TACTICAL		Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals		Invoices		21		\$13,937.50	
GUADCO-070125	TACTICAL SHIRTS(20),TACTICAL PANTS(20),VELCRO PATCHES	Paid by Check #195614		07/01/2025	08/05/2025	07/01/2025	07/22/2025	08/05/2025	248.00
GUADCO-070325	TACTICAL SHIRTS(20),TACTICAL PANTS(20),VELCRO PATCHES	Paid by Check #195614		07/03/2025	08/05/2025	07/03/2025	07/15/2025	08/05/2025	2,642.00
GUADCO-070125B	TACTICAL PANTS(52)	Paid by Check #195614		07/17/2025	08/05/2025	07/17/2025	07/22/2025	08/05/2025	3,324.00
GUAD-072225C	POLO TACTICAL SHIRTS (228)	Paid by Check #195763		07/22/2025	08/12/2025	07/22/2025	07/29/2025	08/12/2025	1,735.69
GUADCO-072225	TACTICAL PANTS(16)	Paid by Check #195763		07/22/2025	08/12/2025	07/22/2025	07/29/2025	08/12/2025	1,022.00
GUAD-072325	UNIFORM SHIRTS(256),NAME TAPES(528),VELCRO STRIPS(768)	Paid by Check #195908		07/23/2025	08/19/2025	07/23/2025	08/05/2025	08/19/2025	3,880.00
Vendor 12740 - TOP BRASS MILITARY & TACTICAL Totals		Invoices		6		\$12,851.69			
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS		Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals		Invoices		1		\$87.69	
6241718	DIST CLK COPIER MAINT SCGJG37774 7/16/25-8/15/25	Paid by Check #195584		07/11/2025	08/05/2025	07/11/2025	07/21/2025	08/05/2025	87.69
Vendor 10668 - TOSHIBA FINANCIAL SERVICES		Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals		Invoices		1		\$285.79	
59085308	DIST CLK COPIER LEASE SC2KM42193 7/15/25-8/14/25	Paid by Check #195588		07/02/2025	08/05/2025	07/02/2025	07/17/2025	08/05/2025	285.79
Vendor 14942 - TRAEGER & RICKS, PLLC		Vendor 14942 - TRAEGER & RICKS, PLLC Totals		Invoices		9		\$1,900.00	
J-25-88	COURT APPOINTED ATTORNEY	Paid by Check #195678		07/17/2025	08/05/2025	07/17/2025	07/18/2025	08/05/2025	200.00
J-25-88.072125	COURT APPOINTED ATTORNEY	Paid by Check #195678		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	200.00
J-25-92	COURT APPOINTED ATTORNEY	Paid by Check #195678		07/21/2025	08/05/2025	07/21/2025	07/22/2025	08/05/2025	200.00
J-25-93	COURT APPOINTED ATTORNEY	Paid by Check #195678		07/24/2025	08/05/2025	07/24/2025	07/25/2025	08/05/2025	200.00
J-25-89	COURT APPOINTED ATTORNEY	Paid by Check #195792		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	200.00
J-25-89.080425	COURT APPOINTED ATTORNEY	Paid by Check #195961		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	200.00
J-25-92.073125	COURT APPOINTED ATTORNEY	Paid by Check #195961		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	200.00
J-25-93.080425	COURT APPOINTED ATTORNEY	Paid by Check #195961		08/04/2025	08/19/2025	08/04/2025	08/05/2025	08/19/2025	300.00
J-25-100	COURT APPOINTED ATTORNEY	Paid by Check #195961		08/05/2025	08/19/2025	08/05/2025	08/06/2025	08/19/2025	200.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC		Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC		Invoices		1		\$820.00	
211897.7/25	CLEAR PERSON SEARCH 7/25	Paid by Check #195902		08/01/2025	08/19/2025	08/01/2025	08/05/2025	08/19/2025	820.00

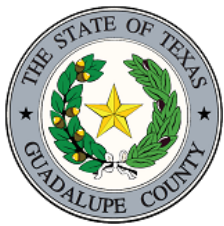


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Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals				Invoices				1	\$820.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
9175-2766-2388	#01022-07 INMATE MEDICAL SERVICE 5/22/25;6/17/25	Paid by Check #195922		07/26/2025	08/19/2025	07/26/2025	08/11/2025	08/19/2025	239.33
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals				Invoices				1	\$239.33
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300009740	J.SANCHEZ-AUTOPSY 4/9/25 CASE#PA25-02157	Paid by Check #195524		06/30/2025	08/05/2025	06/30/2025	07/22/2025	08/05/2025	4,085.00
3300009744.1	J.DENT-AUTOPSY 4/27/25 CASE#PA25-02565	Paid by Check #195521		06/30/2025	08/05/2025	06/30/2025	07/18/2025	08/05/2025	4,085.00
3300009744.2	D.MURPHY-AUTOPSY 3/23/25 CASE#PA25-01863	Paid by Check #195522		06/30/2025	08/05/2025	06/30/2025	07/18/2025	08/05/2025	4,085.00
3300009755	M.GARZA-AUTOPSY 3/4/25 CASE#PA25-01439	Paid by Check #195523		06/30/2025	08/05/2025	06/30/2025	07/17/2025	08/05/2025	4,085.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals				Invoices				4	\$16,340.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
7328	ANIMAL CONTROL-REPAIR A/C BLOWER MOTOR	Paid by Check #195537		07/09/2025	08/05/2025	07/09/2025	07/15/2025	08/05/2025	455.79
S-56097	REIDEL BLDG-VETERAN'S OFFICE-THERMOSTAT	Paid by Check #195537		07/17/2025	08/05/2025	07/17/2025	07/23/2025	08/05/2025	280.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals				Invoices				2	\$735.79
Vendor 12656 - WILLIAM NORTON TROY									
J-24-193	COURT APPOINTED ATTORNEY	Paid by EFT #7654		07/14/2025	08/05/2025	07/14/2025	07/15/2025	08/05/2025	2,500.00
CCL-23-0587	GASTON-COURT APPOINTED ATTORNEY	Paid by EFT #7654		07/17/2025	08/05/2025	07/17/2025	07/22/2025	08/05/2025	2,025.00
2010GC0018.10124	PILLOFF-AMICUS ATTORNEY	Paid by EFT #7654		07/25/2025	08/05/2025	07/25/2025	07/25/2025	08/05/2025	1,245.00
Vendor 12656 - WILLIAM NORTON TROY Totals				Invoices				3	\$5,770.00
Vendor 4262 - TSC STORES									
169483	GC#20003-TOOLBOX	Paid by Check #195720		08/04/2025	08/12/2025	08/04/2025	08/04/2025	08/12/2025	287.99
Vendor 4262 - TSC STORES Totals				Invoices				1	\$287.99
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
020-162114	REG TEASLEY-JUSTICE ECR ADV WORKSHOP 6/25/25.ONLINE	Paid by Check #195881		06/25/2025	08/19/2025	08/19/2025	07/08/2025	08/19/2025	185.00
TEASLEY.9/25	REG TEASLEY-JUSTICE PROCESS BUILDER WORKSHOP 9/16/25.ONLINE	Paid by Check #195881		06/25/2025	08/19/2025	08/19/2025	07/08/2025	08/19/2025	185.00
020-162691	JURY MANAGER IMPLEMENTATION SERVICES 6/25	Paid by Check #195881		07/17/2025	08/19/2025	07/17/2025	08/05/2025	08/19/2025	7,655.00
020-163358	CREDIT-REG TEASLEY-JUSTICE ECR ADV WORKSHOP 6/25/25.ONLINE	Paid by Check #195881		08/08/2025	08/19/2025	08/08/2025	08/12/2025	08/19/2025	(185.00)
045-532234	LOGOS.NET/NEW WORLD APPLICATION SERVICES(SAAS) 10/1/25-9/30/26	Paid by Check #195881		09/01/2025	08/19/2025	10/04/2025	08/08/2025	08/19/2025	186,179.97

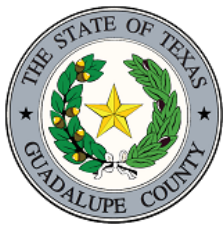


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Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals									
Invoices							5		\$194,019.97
Vendor 5137 - U S POSTAL SERVICE									
49549678.8/25	CA POSTAGE FOR POSTAGE MACHINE	Paid by Check #195841		08/07/2025	08/19/2025	08/07/2025	08/07/2025	08/19/2025	1,000.00
Vendor 5137 - U S POSTAL SERVICE Totals							Invoices	1	\$1,000.00
Vendor 1614 - U S POSTMASTER									
DC.7/10/25	DISTRICT CLERK-POSTAGE FOR JURY SUMMONS POSTCARDS	Paid by Check #195532		07/10/2025	08/05/2025	07/10/2025	07/10/2025	08/05/2025	4,000.00
Vendor 1614 - U S POSTMASTER Totals							Invoices	1	\$4,000.00
Vendor 1640 - U S POSTMASTER									
JP#2.7/28/25	POSTAGE- 4 ROLLS .78 STAMPS	Paid by Check #195533		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	312.00
Vendor 1640 - U S POSTMASTER Totals							Invoices	1	\$312.00
Vendor 6648 - ULINE									
194549227	WIPERS-TO-GO	Paid by EFT #7642		06/24/2025	08/05/2025	06/24/2025	07/25/2025	08/05/2025	1,101.74
195748289	FILING CABINET	Paid by EFT #7697		07/24/2025	08/12/2025	07/24/2025	07/29/2025	08/12/2025	937.22
Vendor 6648 - ULINE Totals							Invoices	2	\$2,038.96
Vendor 12712 - UNIFIRST HOLDINGS INC									
JUL25TMT	UNIFORMS, MATS, MOPS 7/25	Paid by Check #195762		07/31/2025	08/12/2025	07/31/2025	08/04/2025	08/12/2025	4,919.77
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	1	\$4,919.77
Vendor 14871 - UNITED DOOR SERVICES, LLC									
41834	JP#1-REPAIR DOOR	Paid by Check #195671		07/17/2025	08/05/2025	07/17/2025	07/21/2025	08/05/2025	657.00
Vendor 14871 - UNITED DOOR SERVICES, LLC Totals							Invoices	1	\$657.00
Vendor 8607 - UNIVERSITY HEALTH SYSTEMS									
H3143255600.2/25	#23313-04 INMATE MEDICAL SERVICE 2/12-15/25	Paid by Check #195886		02/19/2025	08/19/2025	08/19/2025	08/08/2025	08/19/2025	25,783.47
H3245001000.3/25	#23313-04 INMATE MEDICAL SERVICE 3/13/25	Paid by Check #195886		03/18/2025	08/19/2025	08/19/2025	08/08/2025	08/19/2025	37.92
Vendor 8607 - UNIVERSITY HEALTH SYSTEMS Totals							Invoices	2	\$25,821.39
Vendor 11739 - URBAN RECORDERS ALLIANCE									
KIEL.9/25	REG KIEL-URBAN RECORDS CONF 9/8-10/25.WEST LAKE HILLS	Paid by Check #195757		08/04/2025	08/12/2025	08/04/2025	08/04/2025	08/12/2025	150.00
Vendor 11739 - URBAN RECORDERS ALLIANCE Totals							Invoices	1	\$150.00
Vendor 6445 - USI INC									
0399934801016	CORE ROLL FILM	Paid by Check #195561		07/11/2025	08/05/2025	07/11/2025	07/17/2025	08/05/2025	195.69
Vendor 6445 - USI INC Totals							Invoices	1	\$195.69
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL									
ELECTION.8/25	ELECTION POSTAGE ON METER #6892443	Paid by Check #195884		08/05/2025	08/19/2025	08/05/2025	08/05/2025	08/19/2025	5,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals							Invoices	1	\$5,000.00
Vendor 12916 - UTHSCSA									
E252067950.6/25	#22335-05 INMATE MEDICAL SERVICE 6/17/25	Paid by Check #195617		06/20/2025	08/05/2025	06/20/2025	07/21/2025	08/05/2025	47.68

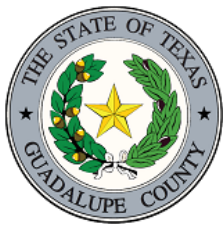


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E252485880.6/25	#22335-05 INMATE MEDICAL SERVICE 6/9/25	Paid by Check #195617		06/26/2025	08/05/2025	06/26/2025	07/21/2025	08/05/2025	137.12
Vendor 4162 - VALIC			Vendor 12916 - UTHSCSA Totals	Invoices		2	\$184.80		
2025-00000420	08.08.25 Payroll - Valic Deferred Comp	Paid by EFT #303609		08/08/2025	08/08/2025	08/08/2025	08/08/2025	08/08/2025	6,575.00
2025-00000438	08.22.2025 Payroll - Valic Deferred Comp	Paid by EFT #304441		08/22/2025	08/22/2025	08/22/2025	08/22/2025	08/22/2025	5,395.00
Vendor 14097 - SHAWN E VANDENBERG			Vendor 4162 - VALIC Totals	Invoices		2	\$11,970.00		
VTC.MTG.7/16/25	VETERANS TREATMENT COURT 7/16/25	Paid by Check #195639		07/16/2025	08/05/2025	07/16/2025	07/17/2025	08/05/2025	200.00
Vendor 6805 - VERIZON WIRELESS			Vendor 14097 - SHAWN E VANDENBERG Totals	Invoices		1	\$200.00		
2056.7/25	ELECTIONS WIRELESS MODEM 7/25	Paid by Check #195971		07/02/2025	08/19/2025	07/02/2025	08/14/2025	08/19/2025	50.64
542295366.6/25	R&B AREA A-D INTERNET SERVICE(KRONOS) 6/25	Paid by Check #195565		07/10/2025	08/05/2025	07/10/2025	07/24/2025	08/05/2025	189.95
421835304.7/25	EMERG MGMT WIRELESS INTERNET CELL SERVICE 7/25	Paid by Check #195697		07/20/2025	08/05/2025	07/20/2025	07/29/2025	08/05/2025	157.99
742012272.7/25	JP#4 WIRELESS INTERNET SERVICE 7/25	Paid by Check #195872		08/01/2025	08/19/2025	08/01/2025	08/11/2025	08/19/2025	37.04
742012272.7/25.A	ADD'L JP#4 WIRELESS INTERNET SERVICE 7/25	Paid by Check #195971		08/01/2025	08/19/2025	08/01/2025	08/11/2025	08/19/2025	.95
Vendor 13308 - VICTORY SUPPLY			Vendor 6805 - VERIZON WIRELESS Totals	Invoices		5	\$436.57		
INV116967	JAIL-INMATE UNIFORMS,UNDERGARMENTS,SH EETS	Paid by Check #195927		07/23/2025	08/19/2025	07/23/2025	08/08/2025	08/19/2025	1,990.73
INV117145	INMATE UNIFORMS- UNDERGARMENTS	Paid by Check #195927		07/28/2025	08/19/2025	07/28/2025	08/08/2025	08/19/2025	299.25
Vendor 14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A.			Vendor 13308 - VICTORY SUPPLY Totals	Invoices		2	\$2,289.98		
437400.5/25	#22335-05-INMATE MEDICAL SERVICE 5/15/25	Paid by Check #195674		06/01/2025	08/05/2025	06/01/2025	07/15/2025	08/05/2025	87.94
3661307.5/25	#22135-07-INMATE MEDICAL SERVICE 5/31/25	Paid by Check #195674		06/14/2025	08/05/2025	06/14/2025	07/15/2025	08/05/2025	20.85
Vendor 8388 - VISA			Vendor 14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A. Totals	Invoices		2	\$108.79		
2605.7/18/25.B	TX CRIME PREVENTION-REG CADDELL ANNUAL TCPA CONF 7/21-24/25.CS	Paid by Check #195579		07/24/2025	08/05/2025	07/24/2025	07/24/2025	08/05/2025	425.00
2605.7/20/25	CREDIT-OMNI HOTEL-MCBRIDE SHERIFF'S ASSOC 7/13-15/25.FT WORTH	Paid by Check #195579		07/24/2025	08/05/2025	07/24/2025	07/24/2025	08/05/2025	(247.07)

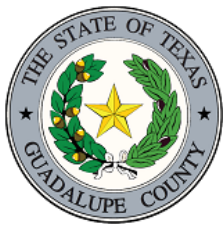


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2605.7/22/25	HILTON HOTELS-CADDELL ANNUAL TCPA CONF 7/20- 24/25.CS	Paid by Check #195579		07/24/2025	08/05/2025	07/24/2025	07/24/2025	08/05/2025	123.85
2605.7/23/25.B	USPS-POSTAGE FOR LETTER TO MEXICO	Paid by Check #195579		07/24/2025	08/05/2025	07/24/2025	07/24/2025	08/05/2025	23.70
2605.7/23/25.C	GC TAX ASSESSOR-STATE INSPECTION FEE(12)	Paid by Check #195579		07/24/2025	08/05/2025	07/24/2025	07/24/2025	08/05/2025	93.00
2605.7/25/25.A	CHEWY-SUPPLEMENTS- ZUES,DOG FOOD(6)-LUKAS,ZUES	Paid by Check #195579		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	412.93
2605.7/25/25.B	HILTON HOTELS-CADDELL ANNUAL TCPA CONF 7/20- 24/25.CS	Paid by Check #195579		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	371.55
2605.7/27/25.A	SPICEWORKS-MONTHLY(4) SUBSCRIPTION-MAINT WORK ORDERS	Paid by Check #195579		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	78.00
2605.7/27/25.B	AMERICAN RED CROSS-REG MCMURREN CPR TRNG 8/21/25.NEW BRAUNFELS	Paid by Check #195579		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	88.00
2605.7/18/25.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #195579		07/29/2025	08/05/2025	07/29/2025	07/29/2025	08/05/2025	32.99
2605.7/18/25.C	SHERATON-RAY SAT TRNG CONF 7/12-15/25.FORT WORTH	Paid by Check #195579		07/29/2025	08/05/2025	07/29/2025	07/29/2025	08/05/2025	954.64
2605.7/23/25.A	360TRAINING.COM-KITCHEN STAFF(2) MANAGERS FOOD HANDLERS COURSE	Paid by Check #195579		07/29/2025	08/05/2025	07/29/2025	07/29/2025	08/05/2025	79.00
2605.7/30/25	USPS-POSTAGE CERTIFIED MAIL- HOUSTON	Paid by Check #195748		07/31/2025	08/12/2025	07/31/2025	07/31/2025	08/12/2025	20.40
2605.7/31/25.A	DCA-REG N.BAILEY CRIMES AGAINST CHILDREN 8/3- 7/25.DALLAS	Paid by Check #195748		08/05/2025	08/12/2025	08/05/2025	08/05/2025	08/12/2025	895.00
2605.7/31/25.B	AARLEA-VAN WERT TELECOMMUNICATION LICENSE STATE EXAM 8/13/25.SA	Paid by Check #195748		08/05/2025	08/12/2025	08/05/2025	08/05/2025	08/12/2025	25.00
2605.8/1/25	LLRMI-HAIYASOSO DE- ESCALATION DURING INTERVIEWS 8/7/25.ONLINE	Paid by Check #195748		08/05/2025	08/12/2025	08/05/2025	08/05/2025	08/12/2025	150.00
2605.8/3/25.A	UNIVERSITY-CADDELL PUBLIC INFO OFFICER 6/30/25- 7/2/25.HUNTSVILLE	Paid by Check #195748		08/05/2025	08/12/2025	08/05/2025	08/05/2025	08/12/2025	308.01
2605.8/3/25.B	HILTON-SKRZYCKI LEMIT TRAINING/CSLS 7/28/25- 8/1/25.CS	Paid by Check #195748		08/05/2025	08/12/2025	08/05/2025	08/05/2025	08/12/2025	642.40
2605.8/6/25.A	360TRAINING.COM-KITCHEN STAFF(2) MANAGERS FOOD HANDLERS COURSE	Paid by Check #195882		08/11/2025	08/19/2025	08/11/2025	08/11/2025	08/19/2025	79.00

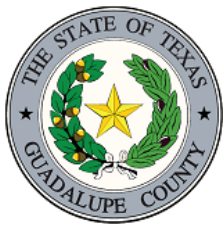


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2605.8/6/25.B	GC TAX ASSESSOR-STATE INSPECTION FEES(13),TRAILER	Paid by Check #195882		08/11/2025	08/19/2025	08/11/2025	08/11/2025	08/19/2025	97.50
2605.8/7/25.A	FRAME F12X LONG COBBLER APRON-BURGUNDY (5)	Paid by Check #195882		08/11/2025	08/19/2025	08/11/2025	08/11/2025	08/19/2025	75.44
2605.8/7/25.B	GC TAX ASSESSOR-STATE INSPECTION FEES(13),TRAILER	Paid by Check #195882		08/11/2025	08/19/2025	08/11/2025	08/11/2025	08/19/2025	3.00
2605.8/8/25	GC TAX ASSESSOR-STATE INSPECTION FEES(3)	Paid by Check #195882		08/11/2025	08/19/2025	08/11/2025	08/11/2025	08/19/2025	53.25
Vendor 8918 - VISA			Vendor 8388 - VISA Totals	Invoices			23		\$4,784.59
4874.7/16/25.A	BMD-REG ELLEY-EMPLOYEE ACCOMODATIONS WORKSHOP 8/13/25.OL	Paid by Check #195583		07/21/2025	08/05/2025	07/21/2025	07/21/2025	08/05/2025	297.00
4874.7/16/25.B	USPS-R&B-CERTIFIED MAIL(1)	Paid by Check #195583		07/21/2025	08/05/2025	07/21/2025	07/21/2025	08/05/2025	10.48
4874.7/16/25.C	SPRINGS HILL-MOVE WATER METER FROM OLD SEGUIN RD TO PANKAU RD	Paid by Check #195583		07/21/2025	08/05/2025	07/21/2025	07/21/2025	08/05/2025	200.00
4874.7/17/25	MARRIOTT-HOTEL(2)-ESRI USER CONF 7/14-18/25.CA	Paid by Check #195583		07/21/2025	08/05/2025	07/21/2025	07/21/2025	08/05/2025	2,221.50
4874.7/20/25.A	NOTARY PUBLIC UNDERWRITER-MCMAHON NOTARY RENEWAL 9/10/25-9/10/29	Paid by Check #195583		07/21/2025	08/05/2025	10/04/2025	07/21/2025	08/05/2025	119.95
4874.7/20/25.B	MARRIOTT-HOTEL(2)-ESRI USER CONF 7/14-18/25.CA	Paid by Check #195583		07/21/2025	08/05/2025	07/21/2025	07/21/2025	08/05/2025	3,239.48
4874.7/20/25.C	HILTON-HOTEL(2)-TVC CLAIMS 2025 ANNUAL CONF 7/14-17/25.DENTON	Paid by Check #195583		07/21/2025	08/05/2025	07/21/2025	07/21/2025	08/05/2025	777.42
4874.7/22/25.A	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #195583		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	7.50
4874.7/22/25.B	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #195583		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	7.50
4874.7/22/25.C	PRIA-KIEL, GREEN, WHITE-MEMBERSHIP DUES 2025	Paid by Check #195583		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	245.00
4874.7/24/25.A	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #195583		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	7.50
4874.7/24/25.B	USPS-CERTIFIED MAIL, PACKAGE, STAMPS ROLLS(2)	Paid by Check #195583		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	172.50
4874.7/24/25.C	GC TAX ASSESSOR-R&B STATE INSPECTION FEES(7)	Paid by Check #195583		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	113.50
4874.7/25/25	STATE BAR OF TX PARALEGAL-C. CARTER MEMBERSHIP DUES 2025	Paid by Check #195583		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	75.00

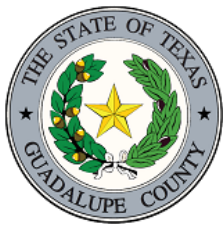


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4874.7/27/25.A	GC TAX ASSESSOR-R&B STATE INSPECTION FEES(2)	Paid by Check #195583		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	32.50
4874.7/27/25.B	HILTON-MUSSEY NFPA 1021 FIRE OFFICER 1 7/20-25/25.CS	Paid by Check #195583		07/28/2025	08/05/2025	07/28/2025	07/28/2025	08/05/2025	1,198.01
4874.7/29/25	TEEX-REG BOONE DESIGNATED REPRESENTATIVE LICENSE 8/18-20/25.SA	Paid by Check #195749		07/31/2025	08/12/2025	07/31/2025	07/31/2025	08/12/2025	595.00
4874.7/30/25.A	SOUTHWEST-VICTIM/WITNESS CASE#CCL-24-0759 7/29-30/25	Paid by Check #195749		07/31/2025	08/12/2025	07/31/2025	07/31/2025	08/12/2025	363.48
4874.7/30/25.B	SOUTHWEST-VICTIM/WITNESS CASE#23-1166-CR 7/29/25	Paid by Check #195749		07/31/2025	08/12/2025	07/31/2025	07/31/2025	08/12/2025	377.30
4874.7/31/25	SOUTHWEST-VICTIM/WITNESS CASE#23-1166-CR 7/29/25	Paid by Check #195749		08/04/2025	08/12/2025	08/04/2025	08/04/2025	08/12/2025	302.30
4874.8/1/25.A	SOUTHWEST-VICTIM/WITNESS CASE#CCL-24-0759 7/29-30/25	Paid by Check #195749		08/04/2025	08/12/2025	08/04/2025	08/04/2025	08/12/2025	363.48
4874.8/1/25.B	HOLIDAY INN-VICTIM/WITNESS CASE#CCL-24-0759 7/29-30/25	Paid by Check #195749		08/04/2025	08/12/2025	08/04/2025	08/04/2025	08/12/2025	171.35
4874.8/7/25	HILTON-BAUMGARTEL G202 DEBRIS MANAGEMENT 9/2-5/25.GALVESTON	Paid by Check #195888		08/11/2025	08/19/2025	08/11/2025	08/11/2025	08/19/2025	621.69
4874.8/8/25.A	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #195888		08/11/2025	08/19/2025	08/11/2025	08/11/2025	08/19/2025	7.50
Vendor 8918 - VISA Totals									
							Invoices	24	\$11,526.94
Vendor 14603 - VRF SERVICES OF TEXAS									
V8431	EMC OFFICE,MIS-AC SERVICE CALL	Paid by Check #195786		07/30/2025	08/12/2025	07/30/2025	07/30/2025	08/12/2025	1,012.50
Vendor 14603 - VRF SERVICES OF TEXAS Totals									
							Invoices	1	\$1,012.50
Vendor 5583 - WAL MART									
APPR#651771.FY25	CA ATTY-COFFEE,COFFEE FILTER,BOTTLED WATER	Paid by Check #195548		07/15/2025	08/05/2025	07/15/2025	07/15/2025	08/05/2025	100.90
APPR#296404.FY25	ICE CREAM,SODAS	Paid by Check #195548		07/23/2025	08/05/2025	07/23/2025	07/25/2025	08/05/2025	47.14
APPR#366958.FY25	JAIL-ENSURE(5),ADULT DIAPERS (5)	Paid by Check #195548		07/23/2025	08/05/2025	07/23/2025	07/25/2025	08/05/2025	182.80
APPR#482265.FY25	CUTTING BOARD,MIXER	Paid by Check #195548		07/23/2025	08/05/2025	07/23/2025	07/25/2025	08/05/2025	31.96
Vendor 5583 - WAL MART Totals									
							Invoices	4	\$362.80
Vendor 14655 - BRADEN WARNS									
7/14-18/25.PU	PKG,UBER-ESRI USER CONF 7/13-18/25.CA	Paid by Check #195661		07/22/2025	08/05/2025	07/22/2025	07/24/2025	08/05/2025	296.80
Vendor 14655 - BRADEN WARNS Totals									
							Invoices	1	\$296.80
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.									
14376650V155	COLLECTION STATIONS(1) 7/25	Paid by Check #195601		07/15/2025	08/05/2025	07/15/2025	07/16/2025	08/05/2025	484.88
14377695V155	JUV PROB & DET GARBAGE PICKUP 8/25	Paid by Check #195601		07/15/2025	08/05/2025	07/15/2025	07/21/2025	08/05/2025	1,624.95
14377696V155	COUNTY GARBAGE PICKUP 8/25	Paid by Check #195601		07/15/2025	08/05/2025	07/15/2025	07/21/2025	08/05/2025	1,830.68

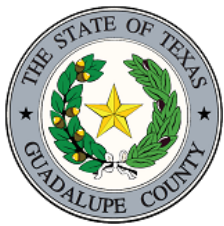


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14380300V155	JAIL-GARBAGE PICKUP 8/25	Paid by Check #195601		07/15/2025	08/05/2025	07/15/2025	07/21/2025	08/05/2025	562.80
14401271V155	COLLECTION STATIONS(1) 7/25	Paid by Check #195756		08/01/2025	08/12/2025	08/01/2025	08/01/2025	08/12/2025	518.39
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals									\$5,021.70
Invoices 5									
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES LLC									
2845564	ELECTIONS BLDG-GENERATOR REPLACEMENT PARTS	Paid by Check #195808		08/05/2025	08/12/2025	08/05/2025	08/07/2025	08/12/2025	4,587.29
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES LLC Totals									\$4,587.29
Invoices 1									
Vendor 1427 - WEST GROUP									
851981897	(437) TX PRACTICE COURTROOM HANDBOOK EVIDENCE 2025	Paid by Check #195708		05/29/2025	08/12/2025	08/12/2025	07/31/2025	08/12/2025	888.00
Vendor 1427 - WEST GROUP Totals									\$888.00
Invoices 1									
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
2897	A.LAWRENCE 7/18/25-7/18/29	Paid by Check #195746		07/22/2025	08/12/2025	07/22/2025	07/28/2025	08/12/2025	81.57
2938	D. CASTILLO BOND 8/5/25-8/5/26	Paid by Check #195880		07/30/2025	08/19/2025	10/04/2025	08/06/2025	08/19/2025	60.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals									\$141.57
Invoices 2									
Vendor 6647 - WICK FLOOR MACHINE CO INC									
452132	JAIL-PARTS FOR FLOOR MACHINE	Paid by Check #195870		07/23/2025	08/19/2025	07/23/2025	08/05/2025	08/19/2025	157.54
Vendor 6647 - WICK FLOOR MACHINE CO INC Totals									\$157.54
Invoices 1									
Vendor 11112 - DAVID L. WILLBORN									
12/11/24	REIMB- CO ATTY ANNUAL OFFICE MEETING LUNCH	Paid by Check #195892		12/11/2024	08/19/2025	08/19/2025	08/08/2025	08/19/2025	526.10
Vendor 11112 - DAVID L. WILLBORN Totals									\$526.10
Invoices 1									
Vendor 14721 - TAMI LUANNE WOLFF									
20781	CPS COURT REPORTING SERVICE 7/21/25,25TH	Paid by Check #195958		07/21/2025	08/19/2025	07/21/2025	08/08/2025	08/19/2025	600.00
Vendor 14721 - TAMI LUANNE WOLFF Totals									\$600.00
Invoices 1									
Vendor 11813 - JULISSA VELA YBARRA									
18-0824-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #7648		07/22/2025	08/05/2025	07/22/2025	07/24/2025	08/05/2025	1,500.00
25-1312-CR	JENSEN-COURT APPOINTED ATTORNEY	Paid by EFT #7648		07/22/2025	08/05/2025	07/22/2025	07/24/2025	08/05/2025	1,500.00
24-2954-CR	COVARRUBIAS-COURT APPOINTED ATTORNEY	Paid by EFT #7648		07/23/2025	08/05/2025	07/23/2025	07/28/2025	08/05/2025	1,500.00
24-2987-CR	ONTIVEROS-COURT APPOINTED ATTORNEY	Paid by EFT #7702		07/30/2025	08/12/2025	07/30/2025	08/01/2025	08/12/2025	1,500.00
Vendor 11813 - JULISSA VELA YBARRA Totals									\$6,000.00
Invoices 4									
Vendor 1458 - ZEP SALES & SERVICE									
9011432194	BIG ORANGE SPRAY	Paid by Check #195520		07/07/2025	08/05/2025	07/07/2025	07/23/2025	08/05/2025	681.56
Vendor 1458 - ZEP SALES & SERVICE Totals									\$681.56
Invoices 1									
Vendor NIXON JACH HUBBARD ATTORNEYS & COUNSELORS									
20655-J3	WRIT OF EXECUTION COLLECTION DC-24-20262	Paid by Check #195688		07/21/2025	08/05/2025	07/21/2025	07/23/2025	08/05/2025	9,342.97

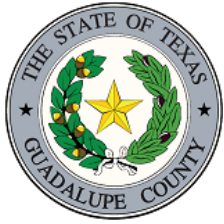


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Vendor NIXON JACH HUBBARD ATTORNEYS & COUNSELORS		Totals				Invoices	1		\$9,342.97
25-1252-FM-E	REFUND OVERPAYMENT OF COURT COSTS	Paid by Check #195798		07/01/2025	08/12/2025	07/01/2025	07/29/2025	08/12/2025	35.00
Vendor BARTON & ASSOCIATES LAW FIRM		Totals				Invoices	1		\$35.00
JP125-02567	REFUND OVERPAYMENT OF FINES	Paid by Check #195802		08/01/2025	08/12/2025	08/01/2025	08/01/2025	08/12/2025	8.00
Vendor CAROLYN L BURTON		Totals				Invoices	1		\$8.00
CCL-24-0057	REFUND OVERPAYMENT OF FINES	Paid by Check #195804		07/25/2025	08/12/2025	07/25/2025	07/28/2025	08/12/2025	20.70
Vendor MELODY CODDINGTON		Totals				Invoices	1		\$20.70
15-1798-CV	REFUND SERVICE FEE	Paid by Check #195801		07/29/2025	08/12/2025	07/29/2025	07/29/2025	08/12/2025	283.00
Vendor COUCH LAMBERT LLC		Totals				Invoices	1		\$283.00
25-2021-CR-C	RECORD REQUEST-VICTOR CHANEY	Paid by Check #195691		07/25/2025	08/05/2025	07/25/2025	07/25/2025	08/05/2025	5.00
Vendor CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILITATION		Totals				Invoices	1		\$5.00
22-2286-CV-E	REFUND OVERPAYMENT OF COURT COSTS	Paid by Check #195806		08/01/2025	08/12/2025	08/01/2025	08/04/2025	08/12/2025	15.00
Vendor JULES MARTIN ETHEREDGE		Totals				Invoices	1		\$15.00
CO25-00346	OVERPAYMENT OF PERMIT FEE	Paid by Check #195687		07/14/2025	08/05/2025	07/14/2025	07/16/2025	08/05/2025	150.00
Vendor HILLSIDE MEDICAL GROUP		Totals				Invoices	1		\$150.00
242815	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #195690		07/23/2025	08/05/2025	07/23/2025	07/24/2025	08/05/2025	87.00
Vendor INDEPENDENCE TITLE		Totals				Invoices	1		\$87.00
DC-320044	NO CASE IN SYSTEM	Paid by Check #195800		07/15/2025	08/12/2025	07/15/2025	07/29/2025	08/12/2025	275.00
Vendor KACEE JACKSON		Totals				Invoices	1		\$275.00
JP4-193515	REFUND OVERPAYMENT OF FINES	Paid by Check #195805		08/01/2025	08/12/2025	08/01/2025	08/04/2025	08/12/2025	16.00
Vendor DANIEL JOE LOPEZ		Totals				Invoices	1		\$16.00
19-1067-CR-C	REFUND OVERPAYMENT OF FINES	Paid by Check #195803		07/18/2025	08/12/2025	07/18/2025	07/31/2025	08/12/2025	43.00
Vendor JOE L PARDO		Totals				Invoices	1		\$43.00
Vendor DEVIN G TORRES									



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JP2-68236	REFUND OVERPAYMENT OF FINES	Paid by Check #195689		06/10/2025	08/05/2025	06/10/2025	07/15/2025	08/05/2025	25.00
Vendor DEVIN G TORRES		Totals				Invoices	1		\$25.00
23-2329-CV-E	REFUND OVERPAYMENT OF COURT COSTS	Paid by Check #195799		07/03/2025	08/12/2025	07/03/2025	07/29/2025	08/12/2025	35.00
Vendor WHEELER LAW, PLLC		Totals				Invoices	1		\$35.00
Grand Totals						Invoices	1214		\$6,657,000.59