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 **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,DEF,BELT,SEAL,FUSE,ROTOR,BUSHING	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 **14132 - AMAZON CAPITAL SERVICES, INC** Totals					Invoices	35		$7,156.96
Vendor **13154 - AMBER C. MACIAS LAW**									
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** 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.** 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** 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

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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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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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	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 - SHELBIE CADDELL**									
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 - SHELBIE CADDELL** Totals					Invoices	2		$170.79
Vendor **8341 - TRAVIS CADDELL**									
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 CADDELL** 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 **6045 - CITY OF SCHERTZ** Totals				Invoices		3	$187,241.10
Vendor **7554 - CITY OF SCHERTZ**									
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 **7554 - CITY OF SCHERTZ** Totals				Invoices		4	$1,276.93
Vendor **14314 - CITY OF SCHERTZ**									
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 **14314 - CITY OF SCHERTZ** Totals				Invoices		2	$7,333.13
Vendor **1102 - CITY OF SEGUIN**									
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 **1102 - CITY OF SEGUIN** Totals				Invoices		1	$84,930.82
Vendor **1383 - CITY OF SEGUIN**									
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 **1383 - CITY OF SEGUIN** Totals				Invoices		1	$34,558.37
Vendor **14249 - CLEAN ICE SA LLC**									
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 **14249 - CLEAN ICE SA LLC** Totals				Invoices		1	$565.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES, INC.**									
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 **5071 - CLINICAL PATHOLOGY LABORATORIES, INC.** Totals				Invoices		2	$861.20
Vendor **11393 - CNA SURETY**									
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 **11393 - CNA SURETY** Totals				Invoices		5	$287.50
Vendor **14067 - COBRA PROFESSIONALS, INC.**									

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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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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 **14509 - DH PACE COMPANY INC** Totals				Invoices		1	$623.50
Vendor **13291 - DIAMOND PHARMACY SERVICES**									
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** Totals				Invoices		2	$44,961.19
Vendor **3530 - DIR**									
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** Totals				Invoices		1	$273.31
Vendor **10717 - DIRECTV, LLC**									
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** Totals				Invoices		1	$165.99
Vendor **11228 - DIXIE OIL COMPANY**									
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** Totals				Invoices		1	$6,671.43
Vendor **14985 - LORRAINE DOHRN**									
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** Totals				Invoices		1	$100.00
Vendor **14773 - DONALD RUDOLPH TAYLOR, JR**									
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/PROGRAM 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/PROGRAM 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 SUPRESSION 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,TOWHITCH	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,MCCLELAND	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 **5934 - H.P. PRINTING INC** Totals				Invoices		1	$1,245.00
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				Invoices		1	$3,255.00
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				Invoices		4	$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				Invoices		1	$911.77
Vendor **1279 - HELPING HAND HARDWARE**									
0640.7/25	RAKE,SHOVEL,TAPE,HOSE,CARBURETOR,GAS CAN,SPRING,ANCHOR,LINK	Paid by EFT #7715		07/31/2025	08/19/2025	07/31/2025	08/04/2025	08/19/2025	384.55
A20473471	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				Invoices		2	$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				Invoices		8	$2,875.00

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Vendor **1291 - HOLT COMPANY OF TEXAS**									
PIMS1074706	WASHER,SPRING,RETURN,ELEMENT,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,ELEMENT,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,ELEMENT,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,ELEMENT,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,ELEMENT,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,ELEMENT,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,ELEMENT,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,ELEMENT,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,ELEMENT,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,ELEMENT,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,DAMPRID	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

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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,MUSCLE 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,MUSCLE 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 **14975 - KILL SHOT UPFITTING LLC** Totals				Invoices	1		$8,640.00
Vendor **1362 - KINGSBURY V F D**									
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 COPSYNC 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. KAPPMEYER**									
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. KAPPMEYER** 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

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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 SOKOIYA 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 SOKOIYA 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**									

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
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals					Invoices	1		$4,422.50
Vendor **1166 - MARION V F D**									
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**									
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 **8253 - MARSHALL DISTRIBUTING** Totals					Invoices	1		$1,694.56
Vendor **10722 - MARSHALL SHREDDING CO.**									
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 **10722 - MARSHALL SHREDDING CO.** Totals					Invoices	1		$403.00
Vendor **8223 - MARTIN ASPHALT COMPANY**									
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 **8223 - MARTIN ASPHALT COMPANY** Totals					Invoices	4		$26,808.02
Vendor **7436 - MARY SCOPAS**									
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 **7436 - MARY SCOPAS** Totals					Invoices	2		$3,000.00
Vendor **12767 - MAURO PSYCHOLOGICAL SERVICES PLLC**									
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 **12767 - MAURO PSYCHOLOGICAL SERVICES PLLC** Totals					Invoices	1		$2,362.50
Vendor **14168 - MAYER CONSULTING SOLUTIONS, LLC**									
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 **14168 - MAYER CONSULTING SOLUTIONS, LLC** Totals					Invoices	1		$4,978.75
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
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

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 8/25	Paid by EFT #7629		07/21/2025	08/05/2025	08/31/2025	07/21/2025	08/05/2025	5,541.66
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices	1		$5,541.66
Vendor **13081 - MEDSHARPS, LLC**									
2633072825.7/25	JAIL MEDICAL WASTE DISPOSAL 7/28/25	Paid by Check #195915		07/28/2025	08/19/2025	07/28/2025	08/05/2025	08/19/2025	330.00
	Vendor **13081 - MEDSHARPS, LLC** Totals					Invoices	1		$330.00
Vendor **8825 - MENGER HOTEL**									
L7T41ADA0X.8/25	HOTEL OROZCO-REESE-TX COLLEGE OF PROBATE JUDGES 8/27-29/25.SA	Paid by Check #195887		08/06/2025	08/19/2025	08/06/2025	08/06/2025	08/19/2025	278.97
	Vendor **8825 - MENGER HOTEL** Totals					Invoices	1		$278.97
Vendor **14021 - MICHAEL M. LEE, ESQ LLC**									
23-1706-CR	THIPPATONG-COURT APPOINTED ATTORNEY	Paid by Check #195940		07/30/2025	08/19/2025	07/30/2025	08/06/2025	08/19/2025	1,500.00
#25-00685DA	LEE-COURT APPOINTED ATTORNEY	Paid by Check #195940		08/06/2025	08/19/2025	08/06/2025	08/11/2025	08/19/2025	1,500.00
	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 ATTORNEY	Paid by EFT #7661		07/15/2025	08/05/2025	07/15/2025	07/16/2025	08/05/2025	500.00
CCL-25-0276	LINAN-COURT APPOINTED ATTORNEY	Paid by EFT #7661		07/15/2025	08/05/2025	07/15/2025	07/16/2025	08/05/2025	500.00
CCL-25-0305	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #7661		07/15/2025	08/05/2025	07/15/2025	07/16/2025	08/05/2025	500.00
CCL-25-0470	SALKELD-COURT APPOINTED ATTORNEY	Paid by EFT #7661		07/15/2025	08/05/2025	07/15/2025	07/16/2025	08/05/2025	600.00

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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 MOCZYGEMBA**									
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 MOCZYGEMBA** 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 **10464 - MOTOROLA SOLUTIONS, INC.** Totals				Invoices		2	$12,740.00
Vendor **14537 - LOGAN MUSSEY**									
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 **14537 - LOGAN MUSSEY** Totals				Invoices		1	$75.00
Vendor **14565 - MYERS CONCRETE CONSTRUCTION, LP**									
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
Vendor **13962 - NAFECO**									
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** Totals				Invoices		1	$6,108.83
Vendor **6750 - NARDIS PUBLIC SAFETY**									
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** Totals				Invoices		1	$53.97
Vendor **12950 - NARTEC, INC.**									
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.** Totals				Invoices		1	$973.95
Vendor **11266 - NATIONAL FOOD GROUP INC**									
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** Totals				Invoices		1	$2,757.78
Vendor **14679 - NATIONAL MOBILE X RAY**									
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** Totals				Invoices		1	$1,375.00
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
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** Totals				Invoices		2	$2,379.06
Vendor **1243 - NEW BERLIN V F D**									
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** Totals				Invoices		1	$7,483.33
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
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 PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices	1		$43.22
Vendor **13034 - NUECES POWER EQUIPMENT**									
46357S	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,MANILA ENVELOPES,FASTENERS,PENS,FILE	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,NOTEBOOK 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,NOTEBOOK 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,NOTEBOOK 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,TAPE 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 FOLDERS,HIGHLIGHTERS	Paid by Check #195718		07/23/2025	08/12/2025	07/23/2025	07/29/2025	08/12/2025	74.72
432405705-001	MONTHLY PLANNER,STAPLER,SCISSORS,TAPE 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 FOLDERS,HIGHLIGHTERS	Paid by Check #195836		07/24/2025	08/19/2025	07/24/2025	08/06/2025	08/19/2025	34.58
432337726-001	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,PAPER 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,PAPER 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 **4072 - ODP BUSINESS SOLUTIONS, LLC** Totals				Invoices	73		$23,984.09
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
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**									
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 **12306 - OFFICESOURCE LTD** Totals				Invoices	1		$857.14
Vendor **14835 - OLATHE FORD LINCOLN**									
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

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **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**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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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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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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						Invoices		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						Invoices		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						Invoices		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						Invoices		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						Invoices		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						Invoices		4	$613.50
Vendor **14695 - ROADSAFE 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 - ROADSAFE TRAFFIC SYSTEMS, INC.** Totals						Invoices		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						Invoices		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						Invoices		1	$57.55
Vendor **14621 - AIDEN ROBINSON**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 **14621 - AIDEN ROBINSON** Totals				Invoices		1	$64.00
Vendor **14594 - TINA ROBINSON**									
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 **14594 - TINA ROBINSON** Totals				Invoices		1	$100.00
Vendor **13831 - ROCIC**									
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 **13831 - ROCIC** Totals				Invoices		1	$300.00
Vendor **4425 - ROMCO EQUIPMENT CO., LLC**									
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 **4425 - ROMCO EQUIPMENT CO., LLC** Totals				Invoices		1	$114.48
Vendor **13743 - NANCY RUSSELL**									
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 **13743 - NANCY RUSSELL** Totals				Invoices		1	$504.60
Vendor **14953 - SAGE BARIATRIC INSTITUTE**									
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 **14953 - SAGE BARIATRIC INSTITUTE** Totals				Invoices		1	$578.72
Vendor **14366 - HUMBERTO SALDANA III**									
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 **14366 - HUMBERTO SALDANA III** Totals				Invoices	12		$10,200.00
Vendor **13803 - CARMEN A. SAMANIEGO**									
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** Totals				Invoices	1		$943.25
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.7/25	HOSE ASY,COUPLING,ELBOW,HEX	Paid by EFT #7703		07/31/2025	08/12/2025	07/31/2025	08/01/2025	08/12/2025	1,308.53
		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 -RIMS(5),TIRE SENSORS(5)	Paid by Check #195547		06/24/2025	08/05/2025	06/24/2025	07/15/2025	08/05/2025	721.38
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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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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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-TOUBLESHOOT/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-TOUBLESHOOT/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-TROUBLESHOOT 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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.MCALLEN	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.MCALLEN	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.HARRISON TCOLE CONF 9/23-25/25.MCALLEN	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.HARRISON TCOLE CONF 9/23-25/25.MCALLEN	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.HARRISON TCOLE CONF 9/23-25/25.MCALLEN	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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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**									

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
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	21		$13,937.50
Vendor **12740 - TOP BRASS MILITARY & TACTICAL**									
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**									
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 **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices	1		$87.69
Vendor **10668 - TOSHIBA FINANCIAL SERVICES**									
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 **10668 - TOSHIBA FINANCIAL SERVICES** Totals				Invoices	1		$285.79
Vendor **14942 - TRAEGER & RICKS, PLLC**									
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 **14942 - TRAEGER & RICKS, PLLC** Totals				Invoices	9		$1,900.00
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
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

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 **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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		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**									
JUL25STMT	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 **12916 - UTHSCSA** Totals			Invoices	2		$184.80
Vendor **4162 - VALIC**									
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 **4162 - VALIC** Totals			Invoices	2		$11,970.00
Vendor **14097 - SHAWN E VANDENBERG**									
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 **14097 - SHAWN E VANDENBERG** Totals			Invoices	1		$200.00
Vendor **6805 - VERIZON WIRELESS**									
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 **6805 - VERIZON WIRELESS** Totals			Invoices	5		$436.57
Vendor **13308 - VICTORY SUPPLY**									
INV116967	JAIL-INMATE UNIFORMS,UNDERGARMENTS,SHEETS	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 **13308 - VICTORY SUPPLY** Totals			Invoices	2		$2,289.98
Vendor **14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A.**									
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 **14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A.** Totals			Invoices	2		$108.79
Vendor **8388 - VISA**									
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)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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	**8388 - VISA** Totals		Invoices		23	$4,784.59
Vendor **8918 - VISA**									
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					Invoices	5		$5,021.70
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					Invoices	1		$4,587.29
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					Invoices	1		$888.00
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					Invoices	2		$141.57
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					Invoices	1		$157.54
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					Invoices	1		$526.10
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					Invoices	1		$600.00
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					Invoices	4		$6,000.00
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					Invoices	1		$681.56
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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **NIXON JACH HUBBARD ATTORNEYS & COUNSELORS** Totals					Invoices	1		$9,342.97
Vendor **BARTON & ASSOCIATES LAW FIRM**									
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
Vendor **CAROLYN L BURTON**									
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
Vendor **MELODY CODDINGTON**									
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
Vendor **COUCH LAMBERT LLC**									
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
Vendor **CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILITATION**									
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
Vendor **JULES MARTIN ETHEREDGE**									
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
Vendor **HILLSIDE MEDICAL GROUP**									
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
Vendor **INDEPENDENCE TITLE**									
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
Vendor **KACEE JACKSON**									
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
Vendor **DANIEL JOE LOPEZ**									
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
Vendor **JOE L PARDO**									
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**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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
Vendor **WHEELER LAW, PLLC**									
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