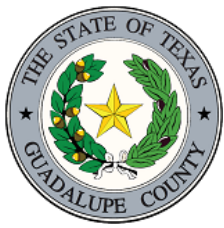


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372024110800	BCBS CLAIMS 11/01/2024 - 11/08/2024	Paid by EFT #1559		11/13/2024	12/03/2024	12/03/2024	11/14/2024	12/03/2024	93,624.59
945372024111500	BCBS CLAIMS 11/01/2024 - 11/15/2024	Paid by EFT #1559		11/19/2024	12/03/2024	12/03/2024	11/20/2024	12/03/2024	158,247.73
945372024112200	BCBS CLAIMS 11/18/2024 - 11/22/2024	Paid by EFT #1559		11/26/2024	12/03/2024	12/03/2024	11/26/2024	12/03/2024	103,051.57
945372024112700	BCBS CLAIMS 11/25/2024 - 11/27/2024	Paid by EFT #1561		12/03/2024	12/17/2024	12/17/2024	12/03/2024	12/17/2024	68,839.86
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals						Invoices	4		\$423,763.75
Vendor 14454 - 365 LABS, LLC									
21631	INTERVIEW ROOM UPGRADE-ANNUAL SUBSCRIPTION/SUPPORT YR 2 OF 5	Paid by Check #191975		10/01/2024	12/03/2024	10/01/2024	11/19/2024	12/03/2024	16,574.25
21645	IN CAR CABIN CAMERAS,CONFIGURATION,WARRANTY,MAINTENANCE	Paid by Check #192252		10/22/2024	12/17/2024	10/22/2024	12/03/2024	12/17/2024	15,120.00
Vendor 14454 - 365 LABS, LLC Totals						Invoices	2		\$31,694.25
Vendor 14468 - ABSOLUTE COMMUNICATIONS, INC.									
134893	SECURITY CAMERAS & DOOR ACCESS CONTROL (PO#2486)	Paid by Check #192253		11/26/2024	12/17/2024	11/26/2024	12/03/2024	12/17/2024	10,976.71
Vendor 14468 - ABSOLUTE COMMUNICATIONS, INC. Totals						Invoices	1		\$10,976.71
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC113024	LAW LIBRARY NETWORK FIELD SUPPORT 11/24	Paid by Check #192189		11/30/2024	12/17/2024	11/30/2024	12/03/2024	12/17/2024	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals						Invoices	1		\$404.00
Vendor 11227 - ACE SPRING SERVICE INC									
INV-116731	GC#17901-SPRING SET,BOLTS,NUTS,WASHERS,BRA CKETS	Paid by Check #192170		11/05/2024	12/17/2024	11/05/2024	11/08/2024	12/17/2024	1,012.53
Vendor 11227 - ACE SPRING SERVICE INC Totals						Invoices	1		\$1,012.53
Vendor 13158 - ADVANCE AUTO PARTS									
OCT24STMT	PARTS,BATTERIES,BOLT EXT,WIPERS,AIR FILTER,SENSOR ASSY,FAN	Paid by Check #191940		10/31/2024	12/03/2024	10/31/2024	11/04/2024	12/03/2024	16,675.53
Vendor 13158 - ADVANCE AUTO PARTS Totals						Invoices	1		\$16,675.53
Vendor 11420 - AFLAC GROUP INSURANCE									
1224_10170383	December 2024 - Aflac Accident Group #28255	Paid by EFT #290603		12/27/2024	12/27/2024	12/27/2024	12/10/2024	12/27/2024	21,764.42
Vendor 11420 - AFLAC GROUP INSURANCE Totals						Invoices	1		\$21,764.42
Vendor 6608 - FRANK ALLENGER									
11/4/24	REIMB-INT'L ASSOC FOR ID MEMBERSHIP DUES	Paid by Check #192135		11/04/2024	12/17/2024	11/04/2024	11/26/2024	12/17/2024	95.00
Vendor 6608 - FRANK ALLENGER Totals						Invoices	1		\$95.00



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Vendor 212 - ALTEX ELECTRONICS LTD									
INVIH3531646	JAIL LOBBY/MAGISTRATE- RIPTIES,COMPONENTS JHOOKS,FACEPLATES,PANEL	Paid by Check #192028		11/06/2024	12/17/2024	11/06/2024	12/05/2024	12/17/2024	1,617.87
Vendor 212 - ALTEX ELECTRONICS LTD Totals								Invoices 1	\$1,617.87
Vendor 11259 - AM & N ELECTRONICS									
36080	JAIL-DVR REPAIRS	Paid by Check #191921		11/09/2024	12/03/2024	11/09/2024	11/19/2024	12/03/2024	1,080.00
Vendor 11259 - AM & N ELECTRONICS Totals								Invoices 1	\$1,080.00
Vendor 14132 - AMAZON CAPITAL SERVICES, INC									
1DN7-P7HW-LDJP	RETURN-IPHONE SCREEN PROTECTOR	Paid by Check #192239		10/22/2024	12/17/2024	10/22/2024	11/15/2024	12/17/2024	(12.99)
1XXL-G1HW-T6DW	WATER HOSE,NOZZLE	Paid by Check #191965		10/23/2024	12/03/2024	10/23/2024	11/19/2024	12/03/2024	31.78
1K4P-L39X-XGV9	RETURN-COMMAND TRAILER SCREW PIN ANCHOR SHACKLE (PO#0115)	Paid by Check #192239		11/01/2024	12/17/2024	11/01/2024	11/25/2024	12/17/2024	(37.34)
1V1H-4JH6-XL6K	RETURN-COMMAND TRAILER SCREW PIN ANCHOR SHACKLE (PO#0115)	Paid by Check #192239		11/01/2024	12/17/2024	11/01/2024	11/26/2024	12/17/2024	(37.34)
13TM-3DL6-43FC	ELECTION SUPPLIES-STORAGE SHELVES,LABELS,CART	Paid by Check #191965		11/02/2024	12/03/2024	11/02/2024	11/15/2024	12/03/2024	148.57
1YP7-PC1C-7PC6	SO-KEY RINGS,USB FLASH DRIVES,MOUSE,BUNGEE CORD,PHONE CASE	Paid by Check #192239		11/03/2024	12/17/2024	11/03/2024	12/03/2024	12/17/2024	113.10
1JDD-36FQ-DRNJ	SO-CELL PHONE CASE	Paid by Check #191965		11/05/2024	12/03/2024	11/05/2024	11/15/2024	12/03/2024	29.38
1VMD-11TK-6PLK	FM-GC#23151-TOW HITCH LINK	Paid by Check #192239		11/05/2024	12/17/2024	11/05/2024	11/25/2024	12/17/2024	38.99
14DM-DPKN-4H37	SO-HYGIENE SUPPLIES,MONITOR STAND,AC POWER SUPPLY	Paid by Check #192239		11/12/2024	12/17/2024	11/12/2024	11/26/2024	12/17/2024	240.36
1QYW-VMHF-7GWK	HEADSETS(4)	Paid by Check #191965		11/13/2024	12/03/2024	11/13/2024	11/15/2024	12/03/2024	601.72
1XCT-MCD4-7JYX	25 YR SERVICE AWARDS-YETI COOLERS(4)	Paid by Check #191965		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	1,000.00
1YY6-37WK-9H4H	DOCKING STATION,LAPTOP CHARGER	Paid by Check #191965		11/15/2024	12/03/2024	11/15/2024	11/19/2024	12/03/2024	111.44
1DC4-KVJH-1CWW	EXACTO KNIFE SET W/CASE,CUTTING MATS,GEOGRAPHICS SEALS	Paid by Check #191965		11/18/2024	12/03/2024	11/18/2024	11/19/2024	12/03/2024	16.88
1LY3-1XJH-1XFN	SO-DOG FOOD(3),BATTERIES	Paid by Check #192239		11/18/2024	12/17/2024	11/18/2024	11/26/2024	12/17/2024	322.73
1MKX-RPTJ-YTM9	MONITOR STAND,PRIVACY SCREEN,MEMO BOARD	Paid by Check #191965		11/18/2024	12/03/2024	11/18/2024	11/18/2024	12/03/2024	107.96
1CR6-3Q7Y-3YRH	DIGITAL CAMERAS(3)	Paid by Check #192239		11/19/2024	12/17/2024	11/19/2024	11/26/2024	12/17/2024	539.97
1TLK-JVX7-43VW	EXACTO KNIFE SET W/CASE,CUTTING MATS,GEOGRAPHICS SEALS	Paid by Check #191965		11/20/2024	12/03/2024	11/20/2024	11/20/2024	12/03/2024	25.30
1Y7L-Q4G6-DDH3	DEVELOPMENT CENTER-WALL PLATES,CABLES	Paid by Check #192024		11/20/2024	12/03/2024	11/20/2024	11/26/2024	12/03/2024	472.19
116Y-PYR6-C9CM	SCREEN FILTER	Paid by Check #192239		11/21/2024	12/17/2024	11/21/2024	11/25/2024	12/17/2024	98.58

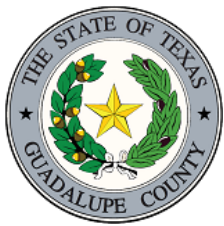


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17QJ-FY3L-LMLV	MIS-CHAIR	Paid by Check #192239		11/21/2024	12/17/2024	11/21/2024	11/27/2024	12/17/2024	237.00
11VP-61K7-C3YP	MONITOR STAND,PRIVACY SCREEN,MEMO BOARD	Paid by Check #192239		11/23/2024	12/17/2024	11/23/2024	12/10/2024	12/17/2024	(6.98)
176V-HYGG-FYCQ	DUAL MONITOR STANDS	Paid by Check #192239		11/24/2024	12/17/2024	11/24/2024	11/26/2024	12/17/2024	57.58
1CDR-916G-DGJK	SO-COPYHOLDER,CARD HOLDER,KEY TAGS,FLASH DRIVES	Paid by Check #192239		11/24/2024	12/17/2024	11/24/2024	11/26/2024	12/17/2024	460.94
179Q-JXQJ-99VN	CALENDARS,COMMAND STRIPS/HOOKS,PAPER PLATES (HEB CAKE),SHREDDER	Paid by Check #192239		11/30/2024	12/17/2024	11/30/2024	12/05/2024	12/17/2024	44.14
I6YK-CW7Q-NXRC	CALENDARS,COMMAND STRIPS/HOOKS,PAPER PLATES (HEB CAKE),SHREDDER	Paid by Check #192239		12/01/2024	12/17/2024	12/01/2024	12/05/2024	12/17/2024	465.60
Vendor 14132 - AMAZON CAPITAL SERVICES, INC Totals							Invoices	25	\$5,069.56
Vendor 11805 - AMG PRINTING & MAILING LLC 120119	ENVELOPES(3000)	Paid by Check #192179		11/22/2024	12/17/2024	11/22/2024	11/25/2024	12/17/2024	307.65
Vendor 11805 - AMG PRINTING & MAILING LLC Totals							Invoices	1	\$307.65
Vendor 14506 - AMPWAY ELECTRIC, LLC 1737	JAIL-TROUBLESHOOT DISPOSAL	Paid by Check #191977		11/15/2024	12/03/2024	11/15/2024	11/19/2024	12/03/2024	230.00
1738	SO-INSTALL ELECTRIC TO CUSTOM METAL SIGN	Paid by Check #191977		11/15/2024	12/03/2024	11/15/2024	11/19/2024	12/03/2024	830.00
Vendor 14506 - AMPWAY ELECTRIC, LLC Totals							Invoices	2	\$1,060.00
Vendor 2067 - ANGEL PEST CONTROL INC 265652	MARION BLDG-SENTRICON	Paid by Check #192066		12/03/2024	12/17/2024	12/03/2024	12/06/2024	12/17/2024	550.00
10/8/24-12/3/24	COUNTY PEST CONTROL 10/8/24 -12/3/24	Paid by Check #192066		12/06/2024	12/17/2024	12/06/2024	12/06/2024	12/17/2024	2,021.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals							Invoices	2	\$2,571.00
Vendor 4364 - APPLIED CONCEPTS INC 447119	CONST#1 LEASE STALKER RADAR UNIT 11/24	Paid by EFT #7013		11/01/2024	12/17/2024	11/01/2024	11/25/2024	12/17/2024	96.69
447120	CONST#2 LEASE STALKER RADAR UNIT 11/24	Paid by EFT #6980		11/01/2024	12/03/2024	11/01/2024	11/15/2024	12/03/2024	472.36
447178	DPS LEASE STALKER RADAR UNIT 11/24	Paid by EFT #6980		11/01/2024	12/03/2024	11/01/2024	11/19/2024	12/03/2024	956.25
448706	CONST#1 LEASE STALKER RADAR 12/24	Paid by EFT #7013		12/02/2024	12/17/2024	12/02/2024	12/03/2024	12/17/2024	96.69
448707	CONST#2 LEASE STALKER RADAR 12/24	Paid by EFT #7013		12/02/2024	12/17/2024	12/02/2024	12/04/2024	12/17/2024	472.36
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	5	\$2,094.35
Vendor 7506 - APPRISS INSIGHTS, LLC 2063296285	TX VINE SERVICE FEE FY24 Q4 (SEP24-NOV24)	Paid by Check #192147		11/30/2024	12/17/2024	11/30/2024	12/09/2024	12/17/2024	4,642.84
Vendor 7506 - APPRISS INSIGHTS, LLC Totals							Invoices	1	\$4,642.84
Vendor 14091 - GREGORIO ARMAND									

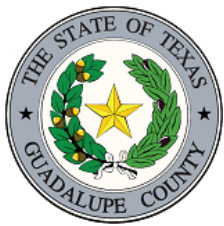


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11/5/24	MILEAGE 11/5/24	Paid by Check #192237		11/05/2024	12/17/2024	11/05/2024	11/21/2024	12/17/2024	112.56
Vendor 14806 - CHARLES ARMSTEAD		Vendor 14091 - GREGORIO ARMAND Totals		Invoices		1			\$112.56
11/20/24	REIMB REG-2024 ALERRT CONF 12/2-5/24.SM	Paid by Check #191990		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	250.00
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC		Vendor 14806 - CHARLES ARMSTEAD Totals		Invoices		1			\$250.00
SA-30711-4	MOVING SERVICE-ELECTION EQUIPMENT 10/18/24,11/4/24,11/6/24	Paid by Check #191957		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	11,089.44
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC Totals		Invoices		1					\$11,089.44
10/21/24	MILEAGE 10/21/24	Paid by Check #192250		11/13/2024	12/17/2024	11/13/2024	11/21/2024	12/17/2024	21.44
Vendor 14337 - ROBIN ARROUES		Vendor 14337 - ROBIN ARROUES Totals		Invoices		1			\$21.44
AE2318237	ELECTIONS BLDG-ASBESTOS SURVEY	Paid by Check #192295		11/28/2023	12/17/2024	09/30/2024	12/12/2024	12/17/2024	1,244.00
AE2418805	MARION BLDG-ASBESTOS ABATEMENT,AIR MONITORING & PROJECT MGMT	Paid by Check #192295		10/18/2024	12/17/2024	09/30/2024	12/12/2024	12/17/2024	4,896.00
Vendor 12170 - ASTEX ENVIRONMENTAL SERVICES		Vendor 12170 - ASTEX ENVIRONMENTAL SERVICES Totals		Invoices		2			\$6,140.00
303-9660.11/24	COUNTY PHONE SERVICE 11/24	Paid by Check #192005		11/17/2024	12/03/2024	11/17/2024	11/26/2024	12/03/2024	648.36
372-9808.11/24	BLDG MAINT PHONE SERVICE 11/24	Paid by Check #192005		11/17/2024	12/03/2024	11/17/2024	11/27/2024	12/03/2024	121.56
386-0957.11/24	SO ELEVATOR PHONE SERVICE 11/24	Paid by Check #192005		11/21/2024	12/03/2024	11/21/2024	12/02/2024	12/03/2024	46.46
401-0176.12/24	COURTHOUSE PHONE SERVICE 12/24	Paid by Check #192136		11/27/2024	12/17/2024	11/27/2024	12/09/2024	12/17/2024	184.92
Vendor 6673 - AT&T		Vendor 6673 - AT&T Totals		Invoices		4			\$1,001.30
401-0998.12/24	EMERG MGMT FAX SERVICE 12/24	Paid by Check #192139		11/27/2024	12/17/2024	11/27/2024	12/09/2024	12/17/2024	55.43
Vendor 6880 - AT&T		Vendor 6880 - AT&T Totals		Invoices		1			\$55.43
512A010326.12/24	COUNTY PHONE SERVICE 12/24	Paid by Check #192141		12/01/2024	12/17/2024	12/01/2024	12/10/2024	12/17/2024	2,680.56
512A010326D.1224	COUNTY DATA LINE 12/24	Paid by Check #192141		12/01/2024	12/17/2024	12/01/2024	12/10/2024	12/17/2024	264.03
Vendor 7094 - AT&T		Vendor 7094 - AT&T Totals		Invoices		2			\$2,944.59
2872875678591124	CONST#1 CELL PHONE,MODEM SERVICE 11/24	Paid by Check #192012		11/19/2024	12/03/2024	11/19/2024	12/02/2024	12/03/2024	355.96
2872916852471124	CONST#2 WIRELESS MODEM SERVICE 11/24	Paid by Check #192009		11/19/2024	12/03/2024	11/19/2024	12/02/2024	12/03/2024	324.52
Vendor 8178 - AT&T MOBILITY									

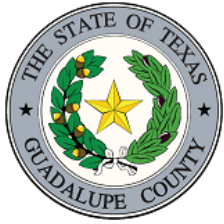


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2872958250851124	CONST#3,JP#3 WIRELESS MODEM SERVICE 11/24	Paid by Check #192011		11/19/2024	12/03/2024	11/19/2024	12/02/2024	12/03/2024	312.35
2872997052251124	CONST#4 WIRELESS MODEM SERVICE 11/24	Paid by Check #192008		11/19/2024	12/03/2024	11/19/2024	12/02/2024	12/03/2024	150.00
2872748639411124	CONST#2 CELL PHONE SERVICE 11/24	Paid by Check #192010		11/21/2024	12/03/2024	11/21/2024	12/02/2024	12/03/2024	54.83
			Vendor	8178 - AT&T MOBILITY Totals			Invoices	5	\$1,197.66
Vendor 8179 - AT&T MOBILITY									
2872486245751124	ENV HEALTH CELL PHONE SERVICE 11/24	Paid by Check #192013		11/21/2024	12/03/2024	11/21/2024	12/02/2024	12/03/2024	451.62
			Vendor	8179 - AT&T MOBILITY Totals			Invoices	1	\$451.62
Vendor 1926 - AT&T MOBILITY LLC									
2873136986331124	R&B WIRELESS MODEN SERVICE 11/24	Paid by Check #192061		11/11/2024	12/17/2024	11/11/2024	11/25/2024	12/17/2024	282.66
2872828722791124	FM,OEM,FIRE,JUDGE,ENGINEER,MIS CELL PHONE,MODEM SERVICE 11/24	Paid by Check #192001		11/19/2024	12/03/2024	11/19/2024	12/02/2024	12/03/2024	1,037.92
2872868332571124	SO,AC,JAIL CELL PHONES,MODEMS 11/24	Paid by Check #192063		11/19/2024	12/17/2024	11/19/2024	12/03/2024	12/17/2024	8,633.24
2873038304291124	SO MODEM SERVICE 11/24	Paid by Check #192065		11/19/2024	12/17/2024	11/19/2024	12/03/2024	12/17/2024	187.50
2873270500791124	MAGISTRATE MODEM SERVICE 11/24	Paid by Check #191997		11/19/2024	12/03/2024	11/19/2024	12/02/2024	12/03/2024	30.00
2873283748121124	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 11/24	Paid by Check #191998		11/19/2024	12/03/2024	11/19/2024	12/02/2024	12/03/2024	43.27
2870172525031124	AUDITOR WIRELESS MODEM SERVICE 11/24	Paid by Check #192000		11/21/2024	12/03/2024	11/21/2024	12/02/2024	12/03/2024	31.25
2872571160001124	FIRE MARSHAL CELL PHONE SERVICE 11/24	Paid by Check #191999		11/21/2024	12/03/2024	11/21/2024	12/02/2024	12/03/2024	53.06
2873458057171124	SO MODEM SERVICE 11/24	Paid by Check #192064		11/21/2024	12/17/2024	11/21/2024	12/03/2024	12/17/2024	39.74
2873488240511124	CO CLERK MODEM SERVICE 11/24	Paid by Check #192002		11/21/2024	12/03/2024	11/21/2024	12/02/2024	12/03/2024	37.96
2873489202451124	DISTRICT CLERK MODEM SERVICE 11/24	Paid by Check #192062		11/21/2024	12/17/2024	11/21/2024	12/04/2024	12/17/2024	12.65
824004248.11/24	BLDG MAINT CELL PHONE SERVICE 11/24	Paid by Check #191996		11/21/2024	12/03/2024	11/21/2024	12/02/2024	12/03/2024	106.86
			Vendor	1926 - AT&T MOBILITY LLC Totals			Invoices	12	\$10,496.11
Vendor 12760 - ATLANTIC COASTAL SUPPLY									
22657301	PLUMBING PARTS	Paid by Check #192193		11/18/2024	12/17/2024	11/18/2024	11/26/2024	12/17/2024	3,179.95
			Vendor	12760 - ATLANTIC COASTAL SUPPLY Totals			Invoices	1	\$3,179.95
Vendor 14527 - AUSTIN LAW PLLC									
21-0292-CR	WOODS-COURT APPOINTED ATTORNEY	Paid by Check #191978		11/06/2024	12/03/2024	11/06/2024	11/14/2024	12/03/2024	750.00
21-0293-CR	WOODS-COURT APPOINTED ATTORNEY	Paid by Check #191978		11/06/2024	12/03/2024	11/06/2024	11/14/2024	12/03/2024	750.00

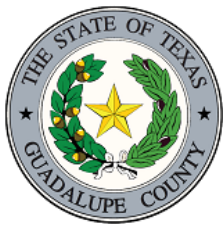


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18-2332-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #191978		11/08/2024	12/03/2024	11/08/2024	11/14/2024	12/03/2024	750.00
CCL-24-1010	JONKINS-COURT APPOINTED ATTORNEY	Paid by Check #191978		11/15/2024	12/03/2024	11/15/2024	11/19/2024	12/03/2024	300.00
CCL-24-1051	LEE-COURT APPOINTED ATTORNEY	Paid by Check #192254		11/26/2024	12/17/2024	11/26/2024	11/27/2024	12/17/2024	300.00
Vendor 14527 - AUSTIN LAW PLLC Totals								Invoices 5	\$2,850.00
Vendor 12188 - AXON ENTERPRISES									
INUS268905	TASER DATAPORT DOWNLOAD	Paid by Check #191930		08/01/2024	12/03/2024	09/30/2024	11/21/2024	12/03/2024	282.00
INUS301995	TASER 10 BUNDLE W/5YR WARRANTY (PO#24-342)	Paid by Check #192183		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	2,618.64
Vendor 12188 - AXON ENTERPRISES Totals								Invoices 2	\$2,900.64
Vendor 8860 - B & H PHOTO-VIDEO									
228164971	DISPATCH-HEADSETS(21)	Paid by Check #192158		10/14/2024	12/17/2024	10/14/2024	11/26/2024	12/17/2024	1,030.00
228523102	LONG-RANGE COMPETITION TOOL KIT,REMINGTON 700 BOLT OPENER	Paid by Check #192158		10/31/2024	12/17/2024	10/31/2024	12/03/2024	12/17/2024	60.00
228601954	DISPATCH-HEADSETS(21)	Paid by Check #192158		11/04/2024	12/17/2024	11/04/2024	11/26/2024	12/17/2024	51.50
229072981	BATTERY CHARGER	Paid by Check #192158		11/21/2024	12/17/2024	11/21/2024	12/03/2024	12/17/2024	19.79
Vendor 8860 - B & H PHOTO-VIDEO Totals								Invoices 4	\$1,161.29
Vendor 14795 - BATTLE ARMS DEVELOPMENT, INC									
1309	PATROL RIFLE KITS(35)	Paid by Check #10824		11/27/2024	12/17/2024	11/27/2024	12/03/2024	12/17/2024	61,873.25
Vendor 14795 - BATTLE ARMS DEVELOPMENT, INC Totals								Invoices 1	\$61,873.25
Vendor 13423 - BCC LANGUAGES LLC									
241046	INTERPRETER FOR 22-2125-CR	Paid by Check #191947		10/15/2024	12/03/2024	10/15/2024	11/12/2024	12/03/2024	867.00
241057	INTERPRETER FOR 24-1990-CR	Paid by Check #191947		10/17/2024	12/03/2024	10/17/2024	11/12/2024	12/03/2024	240.00
241082	INTERPRETER FOR 24-0285-CR,20-1288-CR	Paid by Check #191947		10/24/2024	12/03/2024	10/24/2024	11/12/2024	12/03/2024	907.00
241101	INTERPRETER FOR 24-1535-CR	Paid by Check #191947		10/30/2024	12/03/2024	10/30/2024	11/12/2024	12/03/2024	427.00
241122	INTERPRETER FOR 24-1404-CV/AG,25TH	Paid by Check #191947		11/05/2024	12/03/2024	11/05/2024	11/21/2024	12/03/2024	240.00
241125	INTERPRETER FOR 23-1664-CR	Paid by Check #191947		11/06/2024	12/03/2024	11/06/2024	11/21/2024	12/03/2024	540.00
Vendor 13423 - BCC LANGUAGES LLC Totals								Invoices 6	\$3,221.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
66545	AG BLDG-FIRE ALARM MONITORING 11/15/24-11/14/25	Paid by Check #191922		11/15/2024	12/03/2024	11/15/2024	11/18/2024	12/03/2024	402.00
66546	SCHERTZ BLDG(ELBEL RD)-INSTALL CELL COMMUNICATOR FOR MONITORING	Paid by Check #191922		11/15/2024	12/03/2024	11/15/2024	11/18/2024	12/03/2024	750.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals								Invoices 2	\$1,152.00
Vendor 3332 - BEN E KEITH FOODS									
77734279	FOOD	Paid by Check #191868		11/06/2024	12/03/2024	11/06/2024	11/19/2024	12/03/2024	1,613.55
77745418	FOOD	Paid by Check #192068		11/13/2024	12/17/2024	11/13/2024	11/26/2024	12/17/2024	2,027.04

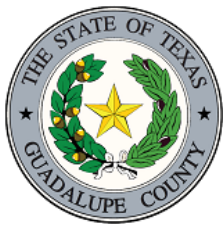


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77752151	PLASTIC WRAP,PAN LINERS,SOUFFLES,GLOVES,MITT, CAN LINERS,SPOONS	Paid by Check #192068		11/20/2024	12/17/2024	11/20/2024	12/05/2024	12/17/2024	709.69
77755469	FOOD	Paid by Check #192068		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	2,370.86
77766381	FOOD	Paid by Check #192068		11/27/2024	12/17/2024	11/27/2024	12/05/2024	12/17/2024	1,433.08
			Vendor	3332 - BEN E KEITH FOODS Totals			Invoices	5	\$8,154.22
Vendor 14322 - DRUANN BENAVIDES									
10/2/24	REIMB TEAFCS MEMBERSHIP DUES 2025	Paid by Check #191971		10/02/2024	12/03/2024	10/02/2024	11/19/2024	12/03/2024	180.00
			Vendor	14322 - DRUANN BENAVIDES Totals			Invoices	1	\$180.00
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190004586	BREAD	Paid by Check #191925		11/04/2024	12/03/2024	11/04/2024	11/19/2024	12/03/2024	1,721.25
84076190004633	BREAD	Paid by Check #192174		11/11/2024	12/17/2024	11/11/2024	11/26/2024	12/17/2024	1,593.15
84076190004677	BREAD	Paid by Check #192174		11/18/2024	12/17/2024	11/18/2024	11/26/2024	12/17/2024	1,817.15
84076190004724	BREAD	Paid by Check #192174		11/25/2024	12/17/2024	11/25/2024	12/05/2024	12/17/2024	1,849.00
			Vendor	11432 - BIMBO BAKERIES USA, INC. Totals			Invoices	4	\$6,980.55
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
71534-1	BLDG/MAINT-RENT PULL BEHIND LIFT 12/2/24	Paid by EFT #7018		12/02/2024	12/17/2024	12/02/2024	12/02/2024	12/17/2024	162.28
			Vendor	8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals			Invoices	1	\$162.28
Vendor 14692 - BLUE TO GOLD LLC									
SOSA.12/24	REG SOSA-MASTERING PROACTIVE POLICING FOR PATROL 12/9/24.NB	Paid by Check #191985		11/04/2024	12/03/2024	11/04/2024	11/19/2024	12/03/2024	249.00
			Vendor	14692 - BLUE TO GOLD LLC Totals			Invoices	1	\$249.00
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52102024	PSYCHIATRIC SERVICES 10/4-25/24	Paid by Check #191893		10/25/2024	12/03/2024	10/25/2024	11/20/2024	12/03/2024	5,686.08
52112024	PSYCHIATRIC SERVICES 11/1-29/24	Paid by Check #192134		12/02/2024	12/17/2024	12/02/2024	12/05/2024	12/17/2024	5,573.58
			Vendor	6476 - BLUEBONNET COMMUNITY SERVICES Totals			Invoices	2	\$11,259.66
Vendor 4226 - KATHY BOOS									
10/29/24-11/1/24	PER DIEM,MLGE-48TH ANNUAL EDUCATION CONF 10/29-31/24.MONTGOMERY	Paid by Check #191870		11/08/2024	12/03/2024	11/08/2024	11/14/2024	12/03/2024	329.96
			Vendor	4226 - KATHY BOOS Totals			Invoices	1	\$329.96
Vendor 14005 - BOUND TREE MEDICAL LLC									
85557625	MEDICAL SUPPLIES (PO#4122)	Paid by Check #191962		11/12/2024	12/03/2024	11/12/2024	11/18/2024	12/03/2024	524.88
			Vendor	14005 - BOUND TREE MEDICAL LLC Totals			Invoices	1	\$524.88
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC									
9424546	XCELENTE CLEANER	Paid by Check #191982		11/06/2024	12/03/2024	11/06/2024	11/15/2024	12/03/2024	39.00
9057912	PAPER BAGS	Paid by Check #191982		11/14/2024	12/03/2024	11/14/2024	11/19/2024	12/03/2024	312.00
9455426	CREDIT- SANDWICH BAGS (P.O.#4123)	Paid by Check #192261		11/14/2024	12/17/2024	09/30/2024	11/26/2024	12/17/2024	(48.00)

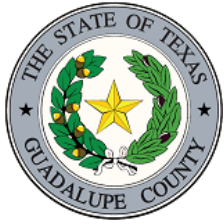


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9492003	DETERGENT	Paid by Check #192261		11/25/2024	12/17/2024	11/25/2024	12/05/2024	12/17/2024	335.00
9492004	TOILET PAPER,DISINFECTANT	Paid by Check #192261		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	261.00
9492632	TILE CLEANER,POLISH,SOAP FOAM REFRESH,AIR FRESHENER,MOP BUCKET	Paid by Check #192261		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	1,153.47
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC Totals									Invoices 6 \$2,052.47
Vendor 6409 - BROWNELLS INC									
2024411622595	BALLISTIC WEATHER METERS(2)	Paid by Check #192131		11/07/2024	12/17/2024	11/07/2024	11/12/2024	12/17/2024	1,094.99
Vendor 6409 - BROWNELLS INC Totals									Invoices 1 \$1,094.99
Vendor 14742 - C.S.I. LLC									
CSI-28	INVESTIGATOR EXPENSES	Paid by Check #191987		07/25/2024	12/03/2024	12/03/2024	11/15/2024	12/03/2024	500.00
Vendor 14742 - C.S.I. LLC Totals									Invoices 1 \$500.00
Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
307171	PAPER ROLLS,INK CARTRIDGES	Paid by Check #192082		11/21/2024	12/17/2024	11/21/2024	11/25/2024	12/17/2024	354.00
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals									Invoices 1 \$354.00
Vendor 14532 - CALDAROLA LAW PLLC									
23-2221-CR	JOYCE-COURT APPOINTED ATTORNEY	Paid by Check #191979		11/20/2024	12/03/2024	11/20/2024	11/22/2024	12/03/2024	750.00
23-2478-CR	NAPIER-COURT APPOINTED ATTORNEY	Paid by Check #191979		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	750.00
24-1153-CR	NAPIER-COURT APPOINTED ATTORNEY	Paid by Check #191979		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	750.00
24-1154-CR	NAPIER-COURT APPOINTED ATTORNEY	Paid by Check #191979		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	750.00
24-1761-CR	GARDNER-COURT APPOINTED ATTORNEY	Paid by Check #192255		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	750.00
Vendor 14532 - CALDAROLA LAW PLLC Totals									Invoices 5 \$3,750.00
Vendor 3018 - JERRY F. CASTILLEJA									
10/1-31/24	JAIL INMATE MEDICAL SERVICES	Paid by EFT #6978		11/05/2024	12/03/2024	11/05/2024	11/20/2024	12/03/2024	15,500.00
Vendor 3018 - JERRY F. CASTILLEJA Totals									Invoices 1 \$15,500.00
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0127751	SIGN SHOP-BARRICADES	Paid by Check #191905		11/07/2024	12/03/2024	11/07/2024	11/07/2024	12/03/2024	5,714.00
Vendor 7940 - CENTERLINE SUPPLY LTD Totals									Invoices 1 \$5,714.00
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.10/24	FINANCE CENTER GAS SERVICE 10/24	Paid by Check #191892		11/18/2024	12/03/2024	11/18/2024	11/21/2024	12/03/2024	53.12
6403179890-91024	VETERANS OUTREACH CENTER GAS SERVICE 10/24	Paid by Check #191892		11/18/2024	12/03/2024	11/18/2024	11/21/2024	12/03/2024	89.48
6403278094-81024	JC-GENERATOR GAS SERVICE (TEMP) 10/24	Paid by Check #191892		11/18/2024	12/03/2024	11/18/2024	11/21/2024	12/03/2024	52.05
7320745-8.10/24	BLDG MAINT GAS SERVICE 10/24	Paid by Check #191892		11/18/2024	12/03/2024	11/18/2024	11/21/2024	12/03/2024	59.55
10600225-6.11/24	R&B LUBE CENTER GAS SERVICE 11/24	Paid by Check #192004		11/26/2024	12/03/2024	11/26/2024	12/02/2024	12/03/2024	57.39
2937265-3.11/24	JAIL GAS SERVICE 11/24	Paid by Check #192004		11/26/2024	12/03/2024	11/26/2024	12/02/2024	12/03/2024	299.05

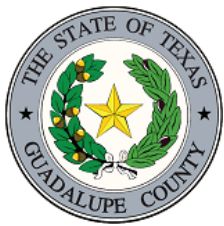


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2937268-7.11/24	JAIL GAS SERVICE 11/24	Paid by Check #192004		11/26/2024	12/03/2024	11/26/2024	12/02/2024	12/03/2024	8,827.64
6401530525-91124	R&B SHOP GAS SERVICE 11/24	Paid by Check #192004		11/26/2024	12/03/2024	11/26/2024	12/02/2024	12/03/2024	59.55
2950907-2.11/24	COURTHOUSE GAS SERVICE 11/24	Paid by Check #192133		12/05/2024	12/17/2024	12/05/2024	12/09/2024	12/17/2024	57.00
2950940-3.11/24	ADULT PROBATION GAS SERVICE 11/24	Paid by Check #192133		12/05/2024	12/17/2024	12/05/2024	12/09/2024	12/17/2024	51.61
2951349-6.11/24	EMERG MGMT GAS SERVICE 11/24	Paid by Check #192133		12/05/2024	12/17/2024	12/05/2024	12/09/2024	12/17/2024	51.61
Vendor 6448 - CENTERPOINT ENERGY Totals									Invoices 11
									\$9,658.05
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
OCT24	ALTERNATIVE DISPUTE RESOLUTION 10/24	Paid by EFT #7002		11/13/2024	12/03/2024	11/13/2024	11/14/2024	12/03/2024	3,333.33
NOV24	ALTERNATIVE DISPUTE RESOLUTION 11/24	Paid by EFT #7036		12/10/2024	12/17/2024	12/10/2024	12/10/2024	12/17/2024	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals									Invoices 2
									\$6,666.66
Vendor 6349 - CHARTER COMMUNICATIONS									
183779501.12/24	SHERIFF TV/CABLE SERVICE 12/24	Paid by Check #192112		11/21/2024	12/17/2024	11/21/2024	12/03/2024	12/17/2024	253.55
183760401.12/24	SCHERTZ TAX TV/CABLE SERVICE 12/24	Paid by Check #192130		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	84.20
183760501.12/24	SCHERTZ SERVICE CENTER COAX CONNECTION 12/24	Paid by Check #192126		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	130.66
183760601.12/24	SCHERTZ SERVICE CENTER FIBER CONNECTION 12/24	Paid by Check #192125		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	1,156.06
183761101.12/24	SCHERTZ BLDG COAX CONNECTION 12/24	Paid by Check #192124		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	160.82
183767901.12/24	EMERG MGMT TV/CABLE SERVICE 12/24	Paid by Check #192123		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	154.07
183768501.12/24	JP#1 FIBER CONNECTION 12/24	Paid by Check #192122		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	1,211.95
183768601.12/24	JP#1 COAX CONNECTION 12/24	Paid by Check #192121		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	281.19
183772001.12/24	VETERAN'S OUTREACH COAX CONNECTION 12/24	Paid by Check #192120		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	170.87
183772101.12/24	VETERAN'S OUTREACH FIBER CONNECTION 12/24	Paid by Check #192119		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	1,266.86
183772501.12/24	DPS TV/CABLE SERVICE 12/24	Paid by Check #192129		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	194.39
183772601.12/24	DPS FIBER CONNECTION 12/24	Paid by Check #192127		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	462.43
183777201.12/24	COUNTY INTERNET CONNECTION (COAX) 12/24	Paid by Check #192118		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	288.00
183779201.12/24	SHERIFF FIBER CONNECTION 12/24	Paid by Check #192128		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	2,260.86
183779301.12/24	JUV/R&B WIRELESS INTERNET CONNECTION 12/24	Paid by Check #192117		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	462.38
183781701.12/24	JP#4 COAX CONNECTION 12/24	Paid by Check #192116		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	160.82
183781801.12/24	JP#4 FIBER CONNECTION 12/24	Paid by Check #192115		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	518.27

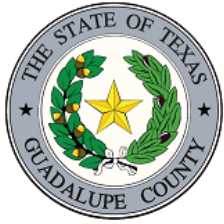


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185888901.12/24	COUNTY INTERNET CONNECTION (FIBER) 12/24	Paid by Check #192114		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	9,541.27
185944501.12/24	SCHERTZ BLDG FIBER CONNECTION 12/24	Paid by Check #192113		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	1,295.65
0333123.12/24	JP#4 PHONE & INTERNET SERVICE 12/24	Paid by Check #192291		12/08/2024	12/17/2024	12/08/2024	12/16/2024	12/17/2024	236.22
Vendor 6349 - CHARTER COMMUNICATIONS Totals									Invoices 20 \$20,290.52
Vendor 13647 - CINDY LYNN FISHER INVESTIGATIONS LLC									
4/15/24	INVESTIGATOR EXPENSES	Paid by Check #192217		04/15/2024	12/17/2024	12/17/2024	12/03/2024	12/17/2024	1,000.00
Vendor 13647 - CINDY LYNN FISHER INVESTIGATIONS LLC Totals									Invoices 1 \$1,000.00
Vendor 14439 - CIRCLE G CATERING									
12/12/24	EMPLOYEE BANQUET-PLATES (250) 12/12/24	Paid by Check #191974		11/22/2024	12/03/2024	11/22/2024	11/22/2024	12/03/2024	2,500.00
Vendor 14439 - CIRCLE G CATERING Totals									Invoices 1 \$2,500.00
Vendor 14312 - CITY OF CIBOLO									
JAN25STMT	FIRE DEPARTMENT CONTRACT 1/25	Paid by Check #192246		12/03/2024	12/17/2024	12/03/2024	12/03/2024	12/17/2024	12,214.16
Vendor 14312 - CITY OF CIBOLO Totals									Invoices 1 \$12,214.16
Vendor 6045 - CITY OF SCHERTZ									
JAN25STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 1/25	Paid by Check #192084		12/03/2024	12/17/2024	12/03/2024	12/03/2024	12/17/2024	85,060.68
Vendor 6045 - CITY OF SCHERTZ Totals									Invoices 1 \$85,060.68
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.11/24	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 11/24	Paid by Check #192007		11/25/2024	12/03/2024	11/25/2024	11/25/2024	12/03/2024	67.17
22-0035-00.11/24	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 11/24	Paid by Check #192007		11/25/2024	12/03/2024	11/25/2024	11/25/2024	12/03/2024	842.21
22-0040-00.11/24	SCHERTZ BLDG WATER SERVICE,GARBAGE 11/24	Paid by Check #192007		11/25/2024	12/03/2024	11/25/2024	11/25/2024	12/03/2024	537.34
01-0135-01.11/24	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 11/24	Paid by Check #192293		12/10/2024	12/17/2024	12/10/2024	12/12/2024	12/17/2024	317.31
Vendor 7554 - CITY OF SCHERTZ Totals									Invoices 4 \$1,764.03
Vendor 14314 - CITY OF SCHERTZ									
JAN25STMT	FIRE DEPARTMENT CONTRACT 1/25	Paid by Check #192247		12/03/2024	12/17/2024	12/03/2024	12/03/2024	12/17/2024	3,333.33
Vendor 14314 - CITY OF SCHERTZ Totals									Invoices 1 \$3,333.33
Vendor 1102 - CITY OF SEGUIN									
0468.11/24	COUNTY UTILITIES 11/24	Paid by EFT #7042		11/22/2024	12/17/2024	11/22/2024	12/13/2024	12/17/2024	82,972.38
Vendor 1102 - CITY OF SEGUIN Totals									Invoices 1 \$82,972.38
Vendor 1383 - CITY OF SEGUIN									
INV18013	CORDOVA ROAD RECONSTRUCTION PROJECT 11/24	Paid by EFT #7046		12/01/2024	12/17/2024	12/01/2024	12/12/2024	12/17/2024	29,327.19
INV17257	ELECTIONS-ALARM PERMIT 2025	Paid by Check #192049		12/02/2024	12/17/2024	12/02/2024	12/10/2024	12/17/2024	50.00

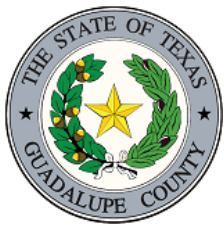


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JAN25STMT	FIRE DEPARTMENT CONTRACT 1/25	Paid by EFT #7010		12/03/2024	12/17/2024	12/03/2024	12/03/2024	12/17/2024	31,416.66
Vendor 1383 - CITY OF SEGUIN Totals						Invoices	3		\$60,793.85
Vendor 14249 - CLEAN ICE SA LLC									
000513	R&B CENTRAL-ICE MACHINE CLEANING(6)	Paid by Check #191968		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	1,680.00
Vendor 14249 - CLEAN ICE SA LLC Totals						Invoices	1		\$1,680.00
Vendor 13284 - CLINICAL PATHOLOGY ASSOCIATES									
CPA2208867.10/24	#9170-04 INMATE MEDICAL SERVICE 10/25/24	Paid by Check #192211		11/12/2024	12/17/2024	11/12/2024	11/26/2024	12/17/2024	5.35
Vendor 13284 - CLINICAL PATHOLOGY ASSOCIATES Totals						Invoices	1		\$5.35
Vendor 11393 - CNA SURETY									
65696378.2025	M.MORALES-BOND 12/30/24-12/30/25	Paid by Check #191923		11/04/2024	12/03/2024	11/04/2024	11/15/2024	12/03/2024	50.00
65696637.2025	C.AVILES-BOND 12/30/24-12/30/25	Paid by Check #191923		11/04/2024	12/03/2024	11/04/2024	11/15/2024	12/03/2024	50.00
61538942.2025	D.WILLBORN-BOND 1/1/25-1/1/29	Paid by Check #191923		11/12/2024	12/03/2024	11/12/2024	11/18/2024	12/03/2024	177.50
64446234.2025	J.TERRY-BOND 1/1/25-1/1/26	Paid by Check #192173		11/12/2024	12/17/2024	11/12/2024	11/22/2024	12/17/2024	50.00
64918633.2025	B.TORRES-BOND 1/7/25-1/7/26	Paid by Check #192173		11/12/2024	12/17/2024	11/12/2024	11/25/2024	12/17/2024	50.00
65320270.2025	M.CARPENTER-BOND 1/1/25-1/1/29	Paid by Check #191923		11/12/2024	12/03/2024	11/12/2024	11/15/2024	12/03/2024	177.50
65321186.2025	M.REYES-BOND 1/1/25-1/1/29	Paid by Check #191923		11/12/2024	12/03/2024	11/12/2024	11/15/2024	12/03/2024	177.50
65332092.2025	J.SPRINGER-BOND 1/1/25-1/1/29	Paid by Check #192173		11/12/2024	12/17/2024	11/12/2024	11/25/2024	12/17/2024	177.50
65335954.2025	S.DAVIES-BOND 1/1/25-1/1/26	Paid by Check #191923		11/12/2024	12/03/2024	11/12/2024	11/19/2024	12/03/2024	50.00
65338135.2025	F.ZAMOT-BOND 1/3/25-1/3/26	Paid by Check #191923		11/12/2024	12/03/2024	11/12/2024	11/15/2024	12/03/2024	50.00
65414187.2025	K.LEGORE-BOND 1/1/25-1/1/26	Paid by Check #191923		11/12/2024	12/03/2024	11/12/2024	11/18/2024	12/03/2024	875.00
66691759.2025	J.LARGE-BOND 1/1/25-1/1/27	Paid by Check #191923		11/12/2024	12/03/2024	11/12/2024	11/18/2024	12/03/2024	92.50
64926394.2025	A.MARK-BOND 1/14/25-1/14/26	Paid by Check #191923		11/14/2024	12/03/2024	11/14/2024	11/15/2024	12/03/2024	50.00
65293911.2025	H.FAULKNER-BOND 1/1/25-1/1/29	Paid by Check #192173		11/14/2024	12/17/2024	11/14/2024	11/25/2024	12/17/2024	177.50
63000546.2025	D.JOHN-BOND 1/1/25-1/1/26	Paid by Check #192173		11/25/2024	12/17/2024	11/25/2024	11/25/2024	12/17/2024	500.00
63000753.2025	D.JOHN-STATE BOND 1/1/25-1/1/27	Paid by Check #192173		11/25/2024	12/17/2024	11/25/2024	11/25/2024	12/17/2024	925.00
65364022.2025	J.WOLVERTON II-BOND 1/20/25-1/20/26	Paid by Check #192173		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	50.00
Vendor 11393 - CNA SURETY Totals						Invoices	17		\$3,680.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
NOV24STMT	SALES & USE TAX 11/24	Paid by EFT #7040		11/30/2024	12/20/2024	11/30/2024	12/13/2024	12/20/2024	1,027.49
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals						Invoices	1		\$1,027.49
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
AB5LV3J	MICROSOFT SURFACE PRO (2),KEYBOARD(2),DOCKING STATION(2)	Paid by EFT #6979		11/12/2024	12/03/2024	11/12/2024	11/13/2024	12/03/2024	2,243.49

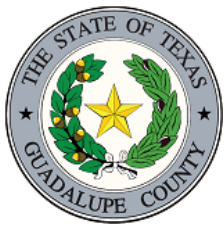


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AB5PI2B	MICROSOFT SURFACE PRO (2),KEYBOARD(2),DOCKING STATION(2)	Paid by EFT #6979		11/13/2024	12/03/2024	11/13/2024	11/19/2024	12/03/2024	882.10
AB6TV5G	HP DESIGNJET PRINTER-REPLACE GC#20378	Paid by EFT #7012		11/21/2024	12/17/2024	11/21/2024	11/27/2024	12/17/2024	427.91
AB6XG6L	PLANAR LED MONITOR 22" (1)	Paid by EFT #7012		11/21/2024	12/17/2024	11/21/2024	11/27/2024	12/17/2024	95.53
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals						Invoices	4		\$3,649.03
Vendor 1124 - COOPER EQUIPMENT CO.									
ES02166	2024 DYNAPAC CP1200 PNEUMATIC ROLLER	Paid by Check #192036		11/22/2024	12/17/2024	11/22/2024	12/04/2024	12/17/2024	112,950.36
Vendor 1124 - COOPER EQUIPMENT CO. Totals						Invoices	1		\$112,950.36
Vendor 13883 - COURTYARD BY MARRIOTT									
86670372.1/25	HOTEL SHIELDS-TAEA WINTER CONF 1/6-10/25.SPI	Paid by Check #192228		11/25/2024	12/17/2024	11/25/2024	11/25/2024	12/17/2024	690.30
86670373.1/25	HOTEL PARRIS-TAEA WINTER CONF 1/6-10/25.SPI	Paid by Check #192226		11/25/2024	12/17/2024	11/25/2024	11/25/2024	12/17/2024	690.30
86685450.1/25	HOTEL SMITH-TAEA WINTER CONF 1/6-10/25.SPI	Paid by Check #192230		11/25/2024	12/17/2024	11/25/2024	11/25/2024	12/17/2024	690.30
Vendor 13883 - COURTYARD BY MARRIOTT Totals						Invoices	3		\$2,070.90
Vendor 14763 - CR SYSTEMS, INC.									
13751	LE CENTER-SO/STORAGE ROOF RESTORATION (PO 4473)	Paid by Check #192271		11/29/2024	12/17/2024	11/29/2024	12/04/2024	12/17/2024	166,288.85
Vendor 14763 - CR SYSTEMS, INC. Totals						Invoices	1		\$166,288.85
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.10/24	R&B AREA B WATER SERVICE 10/24	Paid by Check #191860		11/13/2024	12/03/2024	11/13/2024	11/20/2024	12/03/2024	95.89
Vendor 1132 - CRYSTAL CLEAR WATER Totals						Invoices	1		\$95.89
Vendor 470 - CULLIGAN									
0046998	R&B-SALT FOR WATER SOFTNER (DEVELOPMENT CTR)	Paid by Check #192031		10/10/2024	12/17/2024	10/10/2024	12/05/2024	12/17/2024	249.00
0047239	R&B-SALT FOR WATER SOFTNER (DEVELOPMENT CTR)	Paid by Check #192032		10/24/2024	12/17/2024	10/24/2024	12/05/2024	12/17/2024	22.50
0049043	JP#3 MONTHLY BOTTLED WATER SERVICE 12/24	Paid by Check #192035		11/30/2024	12/17/2024	11/30/2024	12/02/2024	12/17/2024	13.00
0049737	R&B-SALT FOR WATER SOFTNER FINANCE CHARGE	Paid by Check #192033		11/30/2024	12/17/2024	11/30/2024	12/03/2024	12/17/2024	4.75
048747	FIRE DEPT BOTTLED WATER 12/24	Paid by Check #192034		11/30/2024	12/17/2024	11/30/2024	12/02/2024	12/17/2024	125.50
Vendor 470 - CULLIGAN Totals						Invoices	5		\$414.75
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00078326	GC#21450-REPAIR MIC (PO#4345)	Paid by Check #191952		11/04/2024	12/03/2024	11/04/2024	11/15/2024	12/03/2024	170.00
00078325	GC#21312-REPAIR LAPEL MIC (PO#4368)	Paid by Check #191952		11/08/2024	12/03/2024	11/08/2024	11/15/2024	12/03/2024	170.00

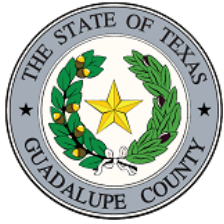


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00078327	GC#23295-REPAIR MIC (PO#4352)	Paid by Check #191952		11/08/2024	12/03/2024	11/08/2024	11/15/2024	12/03/2024	95.00
00078328	GC#22454-REPLACE HANDHELD LAPEL MIC	Paid by Check #191952		11/08/2024	12/03/2024	11/08/2024	11/15/2024	12/03/2024	170.00
00078481	GC#21329-REPAIR LAPEL MIC	Paid by Check #191952		11/08/2024	12/03/2024	11/08/2024	11/15/2024	12/03/2024	151.25
00078482	GC#21305-REPAIR VOLUME KNOB	Paid by Check #191952		11/08/2024	12/03/2024	11/08/2024	11/15/2024	12/03/2024	138.62
00078573	GC#21323-REPAIR MIC	Paid by Check #191952		11/08/2024	12/03/2024	11/08/2024	11/15/2024	12/03/2024	95.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals								Invoices 7	\$989.87
Vendor 13794 - DANA SAFETY SUPPLY									
938645	REAR HATCH WINDOW GUARD	Paid by Check #192222		11/21/2024	12/17/2024	11/21/2024	12/03/2024	12/17/2024	204.00
Vendor 13794 - DANA SAFETY SUPPLY Totals								Invoices 1	\$204.00
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12541429	MILK	Paid by Check #191956		11/04/2024	12/03/2024	11/04/2024	11/19/2024	12/03/2024	739.22
12541656	MILK	Paid by Check #191956		11/07/2024	12/03/2024	11/07/2024	11/19/2024	12/03/2024	720.60
12541808	MILK	Paid by Check #192221		11/11/2024	12/17/2024	11/11/2024	11/26/2024	12/17/2024	720.60
12542044	MILK	Paid by Check #192221		11/14/2024	12/17/2024	11/14/2024	11/26/2024	12/17/2024	739.22
12542197	MILK	Paid by Check #192221		11/18/2024	12/17/2024	11/18/2024	11/26/2024	12/17/2024	540.45
12542429	MILK	Paid by Check #192221		11/21/2024	12/17/2024	11/21/2024	11/26/2024	12/17/2024	900.75
12542586	MILK	Paid by Check #192221		11/25/2024	12/17/2024	11/25/2024	12/05/2024	12/17/2024	944.04
12542823	MILK	Paid by Check #192221		11/27/2024	12/17/2024	11/27/2024	12/05/2024	12/17/2024	757.84
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals								Invoices 8	\$6,062.72
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY									
9989230	BASIC LIFE AD&D-11/01/2024-11/30/2024	Paid by EFT #1560		11/01/2024	12/03/2024	12/03/2024	11/14/2024	12/03/2024	1,534.00
9989463	SHORT TERM DISABILITY NOVEMBER 2024	Paid by EFT #1560		11/01/2024	12/03/2024	12/03/2024	11/14/2024	12/03/2024	11,980.56
1224_10170029	December 2024 - BCBS DB LONG-TERM DISABILITY Group #VFO27652	Paid by EFT #290604		12/27/2024	12/27/2024	12/27/2024	12/10/2024	12/27/2024	5,075.26
1224_10222243	December 2024 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #290604		12/27/2024	12/27/2024	12/27/2024	12/19/2024	12/27/2024	6,946.76
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals								Invoices 4	\$25,536.58
Vendor 14299 - DEBTBOOK									
DB2003117	LEASE MANAGEMENT SOFTWARE TIER 2 10/1/24-9/30/25	Paid by Check #191970		09/01/2024	12/03/2024	12/03/2024	11/19/2024	12/03/2024	12,000.00
Vendor 14299 - DEBTBOOK Totals								Invoices 1	\$12,000.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX019338	INMATE MEDICAL SERVICE	Paid by Check #191890		10/31/2024	12/03/2024	10/31/2024	11/20/2024	12/03/2024	4,815.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals								Invoices 1	\$4,815.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2025-00000089	12.05.2024 Payroll - Federal Income Tax	Paid by EFT #288968		12/05/2024	12/05/2024	12/05/2024	12/05/2024	12/05/2024	778.94

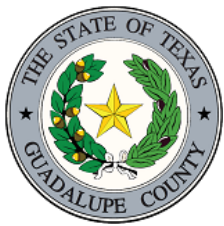


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2025-00000124	12.13.2024 Payroll - Federal Income Tax	Paid by EFT #289780		12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/16/2024	473,356.96
2025-00000127	12.19.2024 Payroll EW - Federal Income Tax	Paid by EFT #289783		12/19/2024	12/19/2024	12/19/2024	12/19/2024	12/19/2024	2,037.69
2025-00000130	12.27.24 Payroll - Federal Income Tax	Paid by EFT #290601		12/27/2024	12/27/2024	12/27/2024	12/27/2024	12/27/2024	450,021.06
Vendor 10412 - DEPARTMENT OF THE TREASURY		Totals				Invoices	4		\$926,194.65
Vendor 13291 - DIAMOND PHARMACY SERVICES	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #191946		10/31/2024	12/03/2024	10/31/2024	11/20/2024	12/03/2024	27,133.33
Vendor 13291 - DIAMOND PHARMACY SERVICES		Totals				Invoices	1		\$27,133.33
Vendor 4234 - DIETZ TRACTOR COMPANY	GC#14297-BOLTS, AXLES,STUDS,WASHERS,NUTS,C YLINDER	Paid by Check #192074		11/27/2024	12/17/2024	11/27/2024	12/04/2024	12/17/2024	6,146.11
Vendor 4234 - DIETZ TRACTOR COMPANY		Totals				Invoices	1		\$6,146.11
Vendor 3530 - DIR	COUNTY LONG DISTANCE SERVICE 10/24	Paid by Check #192070		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	274.51
Vendor 3530 - DIR		Totals				Invoices	1		\$274.51
Vendor 10717 - DIRECTV, LLC	TAX TV/CABLE SERVICE 11/24	Paid by Check #192014		11/19/2024	12/03/2024	11/19/2024	11/25/2024	12/03/2024	160.99
Vendor 10717 - DIRECTV, LLC		Totals				Invoices	1		\$160.99
Vendor 14799 - JEFFREY DODD	REIMB PER DIEM,MLG-TXPPA FALL CONF 11/4-7/24.ALLEN	Paid by Check #191989		11/12/2024	12/03/2024	11/12/2024	11/12/2024	12/03/2024	419.12
Vendor 14799 - JEFFREY DODD		Totals				Invoices	1		\$419.12
Vendor 14773 - DONALD RUDOLPH TAYLOR, JR	ROCAMONTES-COURT APPOINTED ATTORNEY,MTR	Paid by Check #192027		08/27/2024	12/03/2024	12/03/2024	09/13/2024	12/03/2024	750.00
17-0242-CR.R	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #192027		10/25/2024	12/03/2024	10/25/2024	10/31/2024	12/03/2024	750.00
23-0275-CR.R	KELLEY-COURT APPOINTED ATTORNEY	Paid by Check #192027		10/25/2024	12/03/2024	10/25/2024	10/31/2024	12/03/2024	750.00
18-2510-CR.R	WALLACE-COURT APPOINTED ATTORNEY,MTR	Paid by Check #192027		10/28/2024	12/03/2024	10/28/2024	10/31/2024	12/03/2024	750.00
Vendor 14773 - DONALD RUDOLPH TAYLOR, JR		Totals				Invoices	4		\$3,000.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC	V.JOLLEY-NOTARY BOND 11/14/24-11/14/28	Paid by Check #192037		11/14/2024	12/17/2024	11/14/2024	12/03/2024	12/17/2024	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC		Totals				Invoices	1		\$71.00
Vendor 14812 - DIANE DONSBACH	MILEAGE 11/5/24	Paid by Check #192278		11/05/2024	12/17/2024	11/05/2024	11/21/2024	12/17/2024	40.20
Vendor 14812 - DIANE DONSBACH		Totals				Invoices	1		\$40.20

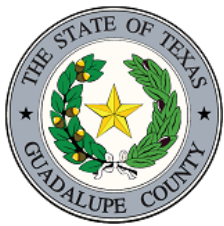


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/24 - 12/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3691 - MELISSA DOSS									
10/27/24-11/5/24	MILEAGE 10/27/24-11/5/24	Paid by Check #192071		11/22/2024	12/17/2024	11/22/2024	11/25/2024	12/17/2024	99.56
Vendor 3691 - MELISSA DOSS Totals							Invoices	1	\$99.56
Vendor 7547 - LINDA DOUGLASS									
11/7-8/24.M	REIMB MLGE-TX PUBLIC SAFETY FUNDS INVEST CONF 11/7-8/24.HOUSTON	Paid by Check #191902		11/14/2024	12/03/2024	11/14/2024	11/19/2024	12/03/2024	207.70
Vendor 7547 - LINDA DOUGLASS Totals							Invoices	1	\$207.70
Vendor 13858 - DYNASTY PROPANE									
GUACOU.11/24	PROPANE	Paid by Check #192224		11/30/2024	12/17/2024	11/30/2024	12/02/2024	12/17/2024	32.00
Vendor 13858 - DYNASTY PROPANE Totals							Invoices	1	\$32.00
Vendor 14561 - EAGLE MOUNTAIN FLAG AND FLAGPOLE									
35264	STOCK-FLAGS	Paid by Check #192257		11/04/2024	12/17/2024	11/04/2024	12/05/2024	12/17/2024	3,288.22
Vendor 14561 - EAGLE MOUNTAIN FLAG AND FLAGPOLE Totals							Invoices	1	\$3,288.22
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
68	EAP NOVEMBER	Paid by Check #4311		12/01/2024	12/17/2024	12/17/2024	12/09/2024	12/17/2024	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							Invoices	1	\$676.20
Vendor 8570 - ENTERPRISE RENT A CAR									
662798900	CAR RENTAL-TERRY-A COURSE FOR NONLAWYER JUDGES 11/4-7/24.RENO,NV	Paid by Check #191910		11/12/2024	12/03/2024	11/12/2024	11/14/2024	12/03/2024	302.04
Vendor 8570 - ENTERPRISE RENT A CAR Totals							Invoices	1	\$302.04
Vendor 13500 - ERNST LAW OFFICE, LLC									
24-1990-CR	DIAZ-ESPERICUETA-COURT APPOINTED ATTORNEY	Paid by Check #191949		11/01/2024	12/03/2024	11/01/2024	11/12/2024	12/03/2024	750.00
24-2623-CR	MENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #191949		11/05/2024	12/03/2024	11/05/2024	11/12/2024	12/03/2024	750.00
22-0032-CR	SANCHEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #191949		11/08/2024	12/03/2024	11/08/2024	11/14/2024	12/03/2024	12,520.00
24-1514-CR	RANKIN-COURT APPOINTED ATTORNEY	Paid by Check #192214		11/20/2024	12/17/2024	11/20/2024	11/25/2024	12/17/2024	750.00
19-1786-CR	MATHIS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #192214		11/21/2024	12/17/2024	11/21/2024	11/25/2024	12/17/2024	750.00
24-1144-CR	MCNEAL-COURT APPOINTED ATTORNEY	Paid by Check #192214		11/21/2024	12/17/2024	11/21/2024	11/27/2024	12/17/2024	750.00
22-0978-CR	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #192214		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	750.00
23-2211-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #192214		12/05/2024	12/17/2024	12/05/2024	12/09/2024	12/17/2024	750.00
23-2464-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #192214		12/05/2024	12/17/2024	12/05/2024	12/09/2024	12/17/2024	750.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals							Invoices	9	\$18,520.00
Vendor 4495 - ESRI INC									

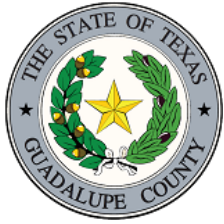


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94842173	ENTERPRISE AGREEMENT 11/15/24-11/14/25,ARCGIS ADDONS,TRAINING	Paid by EFT #6981		11/14/2024	12/03/2024	11/14/2024	11/19/2024	12/03/2024	11,587.50
			Vendor 4495 - ESRI INC Totals			Invoices	1		\$11,587.50
Vendor 10669 - EVIDENT									
245528A	CID-INVESTIGATION SUPPLIES	Paid by Check #191916		10/23/2024	12/03/2024	10/23/2024	11/19/2024	12/03/2024	606.09
245528B	CID-INVESTIGATION SUPPLIES	Paid by Check #191916		11/08/2024	12/03/2024	11/08/2024	11/19/2024	12/03/2024	281.48
			Vendor 10669 - EVIDENT Totals			Invoices	2		\$887.57
Vendor 7551 - FARM PLAN									
P06957	TELLUS-GC#18454-ENGINE BELT	Paid by Check #192148		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	94.14
			Vendor 7551 - FARM PLAN Totals			Invoices	1		\$94.14
Vendor 1187 - FEDERAL EXPRESS CORP.									
8-688-94085.A	SO-RETURN POSTAGE FOR DNA RESULTS GCSO CASE #24-08639	Paid by Check #192038		11/21/2024	12/17/2024	11/21/2024	12/03/2024	12/17/2024	10.70
8-688-94085.B	SHIP PCKG TO HENDERSON, NV	Paid by Check #192038		11/21/2024	12/17/2024	11/21/2024	12/03/2024	12/17/2024	9.88
8-696-58347	CA-OVERNIGHT MAIL #22-0495- CR	Paid by Check #192038		11/28/2024	12/17/2024	11/28/2024	12/05/2024	12/17/2024	19.99
			Vendor 1187 - FEDERAL EXPRESS CORP. Totals			Invoices	3		\$40.57
Vendor 13059 - FENIEX INDUSTRIES, INC.									
INV181873	GC#25348/STOCK-VEHICLE EQUIPMENT	Paid by Check #191937		11/15/2024	12/03/2024	11/15/2024	11/19/2024	12/03/2024	1,140.00
INV182107	VEHICLE EQUIPMENT (LIGHTS)	Paid by Check #192203		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	4,426.31
			Vendor 13059 - FENIEX INDUSTRIES, INC. Totals			Invoices	2		\$5,566.31
Vendor 13823 - FIDELITY SECURITY LIFE									
1224_10170182	December 2024 - Vision EE Only Group#10771-1584	Paid by Check #14853		12/27/2024	12/27/2024	12/27/2024	12/10/2024	12/27/2024	8,022.70
			Vendor 13823 - FIDELITY SECURITY LIFE Totals			Invoices	1		\$8,022.70
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100968259	JAIL-REPLACE SMOKE DETECTOR HEADS	Paid by Check #191928		11/11/2024	12/03/2024	11/11/2024	11/19/2024	12/03/2024	800.00
			Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals			Invoices	1		\$800.00
Vendor 4405 - FOURTH COURT OF APPEALS									
OCT24STMT	APPELLATE FEES 10/24	Paid by Check #191874		11/18/2024	12/03/2024	11/18/2024	11/18/2024	12/03/2024	1,198.10
SEP24STMT	APPELLATE FEES 9/24	Paid by Check #191874		11/18/2024	12/03/2024	09/30/2024	11/18/2024	12/03/2024	1,357.80
			Vendor 4405 - FOURTH COURT OF APPEALS Totals			Invoices	2		\$2,555.90
Vendor 13943 - FP MAILING SOLUTIONS									
RI106447242	JP3 POSTAGE MACHINE LEASE 11/19/24-2/18/25	Paid by Check #192231		11/19/2024	12/17/2024	11/19/2024	12/03/2024	12/17/2024	56.85
			Vendor 13943 - FP MAILING SOLUTIONS Totals			Invoices	1		\$56.85
Vendor 12847 - FUELMAN									
NP67456241	FLEET FUEL 11/4/24-11/17/24	Paid by EFT #6997		11/18/2024	12/03/2024	11/18/2024	11/18/2024	12/03/2024	29,184.38
NP67555374	FLEET FUEL 11/18/24-12/1/24	Paid by EFT #7032		12/02/2024	12/17/2024	12/02/2024	12/02/2024	12/17/2024	27,489.88
			Vendor 12847 - FUELMAN Totals			Invoices	2		\$56,674.26

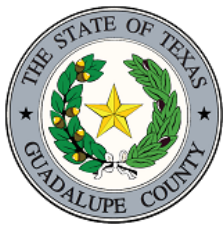


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2339 - G T DISTRIBUTORS INC									
INV1021636	FLARE CADDY,CRIME TAPE,STREAMLIGHT CHARGER	Paid by EFT #7011		10/31/2024	12/17/2024	10/31/2024	11/26/2024	12/17/2024	96.84
INV1023002	FLARE CADDY,CRIME TAPE,STREAMLIGHT CHARGER	Paid by EFT #7011		11/07/2024	12/17/2024	11/07/2024	11/26/2024	12/17/2024	444.25
INV1024561	GLOCK 17 GEN 5 9MM(8) (PO#3766)	Paid by EFT #7011		11/19/2024	12/17/2024	11/19/2024	11/26/2024	12/17/2024	4,004.00
UNIV0059456	UNIFORM SHIRTS (6)	Paid by EFT #7011		11/25/2024	12/17/2024	11/25/2024	12/03/2024	12/17/2024	554.34
INV1025542	HAVIS CONSOLE	Paid by EFT #7011		11/26/2024	12/17/2024	11/26/2024	12/06/2024	12/17/2024	405.15
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	5	\$5,504.58
Vendor 6422 - GATEWAY PIPE & SUPPLY INC									
22093-M	CENTRAL-OD STEEL PIPE (400FT),OD STEEL PIPE(320FT)	Paid by Check #191891		11/18/2024	12/03/2024	11/18/2024	11/19/2024	12/03/2024	24,305.16
Vendor 6422 - GATEWAY PIPE & SUPPLY INC Totals							Invoices	1	\$24,305.16
Vendor 1220 - GERONIMO V F D									
DEC24STMT	MONTHLY BUDGET ALLOTMENT 12/24	Paid by EFT #7007		11/25/2024	12/17/2024	12/31/2024	11/25/2024	12/17/2024	4,502.99
NOV24STMT	MONTHLY BUDGET ALLOTMENT 11/24	Paid by EFT #7007		11/25/2024	12/17/2024	11/30/2024	11/25/2024	12/17/2024	4,502.99
OCT24STMT	MONTHLY BUDGET ALLOTMENT 10/24	Paid by EFT #7007		11/25/2024	12/17/2024	10/31/2024	11/25/2024	12/17/2024	4,502.99
Vendor 1220 - GERONIMO V F D Totals							Invoices	3	\$13,508.97
Vendor 8403 - GOETZ FUNERAL HOME									
DOE.11/24	J."BONES"DOE-REMOVAL 11/3/24,TRANS TO TRAVIS CO,BODY BAG	Paid by Check #192155		11/22/2024	12/17/2024	11/22/2024	11/27/2024	12/17/2024	835.00
MARTINEZ11/24	C.MARTINEZ-REMOVAL 11/17/24,TRANS TO TRAVIS CO,BODY BAG	Paid by Check #192155		11/22/2024	12/17/2024	11/22/2024	11/26/2024	12/17/2024	925.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	2	\$1,760.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0565635	LEMONADE	Paid by Check #191915		09/16/2024	12/03/2024	09/16/2024	11/19/2024	12/03/2024	625.00
Vendor 10620 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$625.00
Vendor 14001 - GOVERNMENT FORMS AND SUPPLIES LLC									
0350902	MARRIAGE LICENSE ENVELOPES	Paid by Check #191961		11/12/2024	12/03/2024	11/12/2024	11/19/2024	12/03/2024	546.95
0350988	STAMPS(22)	Paid by Check #191961		11/14/2024	12/03/2024	11/14/2024	11/20/2024	12/03/2024	783.20
Vendor 14001 - GOVERNMENT FORMS AND SUPPLIES LLC Totals							Invoices	2	\$1,330.15
Vendor 408 - GRAINGER INC									
9270239149	JAIL-MAINTENANCE SUPPLIES	Paid by Check #192029		10/03/2024	12/17/2024	10/03/2024	11/26/2024	12/17/2024	536.43
Vendor 408 - GRAINGER INC Totals							Invoices	1	\$536.43
Vendor 12860 - GRANICUS, INC.									
192941	ELECTIONS-INSTALL LIVESTREAMING EQUIPMENT,CAMERAS	Paid by Check #192195		10/31/2024	12/17/2024	10/31/2024	12/02/2024	12/17/2024	4,425.00

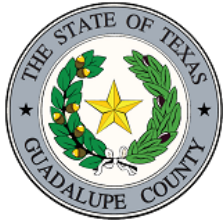


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 12860 - GRANICUS, INC. Totals				Invoices	1	\$4,425.00
Vendor 12661 - GRAPEVINE DCJ, LLC									
306682	2024 DODGE DURANGO POLICE AWD-VAPOR GREY	Paid by Check #192192		10/02/2024	12/17/2024	10/02/2024	11/26/2024	12/17/2024	45,683.00
			Vendor 12661 - GRAPEVINE DCJ, LLC Totals				Invoices	1	\$45,683.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
14409.0097.10/24	MARION BLDG 10/24	Paid by Check #191995		11/19/2024	12/03/2024	11/19/2024	12/02/2024	12/03/2024	928.60
3950.10/24	R&B AREA D WATER SERVICE 10/24	Paid by Check #191995		11/19/2024	12/03/2024	11/19/2024	11/27/2024	12/03/2024	35.80
99921.0095.10/24	R&B LOWER SEGUIN RD FIRE HYDRANT METER 10/24	Paid by Check #191995		11/19/2024	12/03/2024	11/19/2024	12/02/2024	12/03/2024	650.30
			Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals				Invoices	3	\$1,614.70
Vendor 13315 - MELVIN J. GRONES									
12/2/24	FERAL HOG BOUNTY 3 TAILS	Paid by Check #192212		11/25/2024	12/17/2024	11/25/2024	12/02/2024	12/17/2024	15.00
			Vendor 13315 - MELVIN J. GRONES Totals				Invoices	1	\$15.00
Vendor 13775 - GUADALUPE BASIN COALITION									
DUES.2025	MEMBERSHIP DUES 2025	Paid by Check #192220		11/04/2024	12/17/2024	11/04/2024	12/03/2024	12/17/2024	1,150.00
			Vendor 13775 - GUADALUPE BASIN COALITION Totals				Invoices	1	\$1,150.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#12159.2025	R&B GC#12159 STATE INSPECTION FEE	Paid by EFT #6993		07/08/2024	12/03/2024	12/03/2024	11/21/2024	12/03/2024	7.50
GC#17305.2025	CONST#2 GC#17305 STATE INSPECTION FEE	Paid by EFT #6993		11/05/2024	12/03/2024	11/05/2024	11/19/2024	12/03/2024	7.50
GC#22229.2025	BLDG MAINT GC#22229 STATE INSPECTION FEE	Paid by EFT #6993		11/12/2024	12/03/2024	11/12/2024	11/18/2024	12/03/2024	7.50
GC#14504.2025	R&B GC#14504 STATE INSPECTION FEE	Paid by EFT #6993		11/21/2024	12/03/2024	11/21/2024	11/21/2024	12/03/2024	7.50
GC#17326.2025	R&B GC#17326 STATE INSPECTION FEE	Paid by EFT #6993		11/21/2024	12/03/2024	11/21/2024	11/21/2024	12/03/2024	7.50
GC#17447.2025	R&B GC#17447 STATE INSPECTION FEE	Paid by EFT #6993		11/21/2024	12/03/2024	11/21/2024	11/21/2024	12/03/2024	7.50
GC#17873.2025	R&B GC#17873 STATE INSPECTION FEE	Paid by EFT #6993		11/21/2024	12/03/2024	11/21/2024	11/21/2024	12/03/2024	7.50
GC#18898.2025	R&B GC#18898 STATE INSPECTION FEE	Paid by EFT #6993		11/21/2024	12/03/2024	11/21/2024	11/21/2024	12/03/2024	7.50
GC#19345.2025	R&B GC#19345 STATE INSPECTION FEE	Paid by EFT #6993		11/21/2024	12/03/2024	11/21/2024	11/21/2024	12/03/2024	7.50
GC#19346.2025	R&B GC#19346 STATE INSPECTION FEE	Paid by EFT #6993		11/21/2024	12/03/2024	11/21/2024	11/21/2024	12/03/2024	7.50
GC#15651.2024	R&B GC#15651 STATE INSPECTION FEE	Paid by EFT #7026		12/04/2024	12/17/2024	09/30/2024	12/04/2024	12/17/2024	7.50
GC#16587.2025	R&B GC#16587 STATE INSPECTION FEE	Paid by EFT #7026		12/04/2024	12/17/2024	12/04/2024	12/04/2024	12/17/2024	7.50
GC#17323.2025	R&B GC#17323 STATE INSPECTION FEE	Paid by EFT #7026		12/04/2024	12/17/2024	12/04/2024	12/04/2024	12/17/2024	7.50

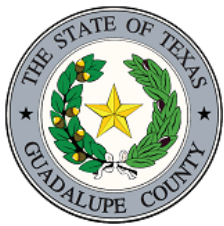


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GC#21810.2025	R&B GC#21810 STATE INSPECTION FEE	Paid by EFT #7026		12/04/2024	12/17/2024	12/04/2024	12/04/2024	12/17/2024	7.50
GC#19845.2025	CA GC#19845 STATE INSPECTION FEE	Paid by EFT #7026		12/05/2024	12/17/2024	12/05/2024	12/05/2024	12/17/2024	7.50
GC#19846.2025	CA GC#19846 STATE INSPECTION FEE	Paid by EFT #7026		12/05/2024	12/17/2024	12/05/2024	12/05/2024	12/17/2024	7.50
GC#22230.2025	CONST#4 GC#22230 STATE INSPECTION FEE	Paid by EFT #7026		12/06/2024	12/17/2024	12/06/2024	12/06/2024	12/17/2024	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals						Invoices	17		\$127.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2025-00000118	12.13.24 Payroll - Property Tax Escrow Accounts	Paid by EFT #289781		12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/16/2024	2,533.85
2025-00000131	12.27.24 Payroll - Property Tax Escrow Accounts	Paid by EFT #290602		12/27/2024	12/27/2024	12/27/2024	12/27/2024	12/27/2024	2,233.85
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals						Invoices	2		\$4,767.70
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2025-00000119	12.13.24 Payroll - Medical EE+CH	Paid by EFT #289776		12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/16/2024	3,335.00
2025-00000132	12.27.24 Payroll - Medical EE+CH	Paid by EFT #290596		12/27/2024	12/27/2024	12/27/2024	12/27/2024	12/27/2024	575,726.75
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals						Invoices	2		\$579,061.75
Vendor 238 - GUADALUPE COUNTY									
3141415	AVESIS NOVEMBER 2024	Paid by Check #4310		10/18/2024	12/03/2024	12/03/2024	11/18/2024	12/03/2024	41.16
Vendor 238 - GUADALUPE COUNTY Totals						Invoices	1		\$41.16
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT									
1STQTR(GAD)FY25	1ST QTR FY25 ALLOCATION (GAD JAN-MAR25)	Paid by Check #191858		11/15/2024	12/03/2024	11/15/2024	11/18/2024	12/03/2024	259,877.96
Vendor 709 - GUADALUPE COUNTY APPRAISAL DISTRICT Totals						Invoices	1		\$259,877.96
Vendor 6443 - GUADALUPE COUNTY CLERK									
JEV4-3937	PMT INTO COURT REG.	Paid by Check #192132		12/10/2024	12/17/2024	12/10/2024	12/10/2024	12/17/2024	1,625.00
Vendor 6443 - GUADALUPE COUNTY CLERK Totals						Invoices	1		\$1,625.00
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC									
OCT24STMT	CRIME STOPPER FEE 10/24	Paid by EFT #6987		10/31/2024	12/03/2024	10/31/2024	11/18/2024	12/03/2024	823.68
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals						Invoices	1		\$823.68
Vendor 5428 - GUADALUPE COUNTY CSCD									
108737677.GF	REIMB ADULT5 PROB COPIER LEASE(5) 11/26/24-12/25/24	Paid by Check #191880		11/07/2024	12/03/2024	11/07/2024	11/15/2024	12/03/2024	711.99
Vendor 5428 - GUADALUPE COUNTY CSCD Totals						Invoices	1		\$711.99
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
13106	SO-STAMPS	Paid by EFT #6995		10/15/2024	12/03/2024	10/15/2024	11/19/2024	12/03/2024	376.94
13326	NOTICE OF RESETTNG FORMS	Paid by EFT #7030		11/18/2024	12/17/2024	11/18/2024	11/27/2024	12/17/2024	1,500.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals						Invoices	2		\$1,876.94
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
3896	BLDG RENT-OCT 2024	Paid by Check #191864		11/15/2024	12/03/2024	11/15/2024	11/19/2024	12/03/2024	1.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals						Invoices	1		\$1.00

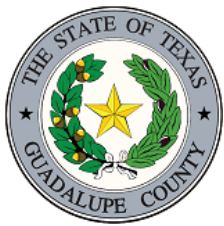


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/24 - 12/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3572435.10/24	#24296-04 INMATE MEDICAL SERVICE 10/31/24	Paid by Check #192144		11/07/2024	12/17/2024	11/07/2024	12/05/2024	12/17/2024	2,391.20
V3570351.10/24	#9170-04 INMATE MEDICAL SERVICE 10/25-28/24	Paid by Check #192144		11/11/2024	12/17/2024	11/11/2024	12/05/2024	12/17/2024	16,482.91
V3573943.11/24	#24149-02 INMATE MEDICAL SERVICE 11/2/24	Paid by Check #192144		11/11/2024	12/17/2024	11/11/2024	12/05/2024	12/17/2024	523.20
V3576556.11/24	#0293-02 INMATE MEDICAL SERVICE 11/10/24	Paid by Check #192144		11/19/2024	12/17/2024	11/19/2024	12/05/2024	12/17/2024	730.33
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	4	\$20,127.64
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.11/24	PRE-EMPLOYMENT DRUG SCREENS 10/24 (BILL #68)	Paid by Check #192151		12/02/2024	12/17/2024	12/02/2024	12/09/2024	12/17/2024	40.00
POST.11/24	POST ACCIDENT DRUG SCREENS 11/24 (BILL#68)	Paid by Check #192151		12/02/2024	12/17/2024	12/02/2024	12/09/2024	12/17/2024	241.00
RANDOM.11/24	RANDOM DRUG SCREENS 11/24 (BILL#68)	Paid by Check #192151		12/02/2024	12/17/2024	12/02/2024	12/09/2024	12/17/2024	389.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	3	\$670.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
124511V270640824	#21355-03 INMATE MEDICAL SERVICE 8/13/24	Paid by Check #192178		09/01/2024	12/17/2024	09/30/2024	11/26/2024	12/17/2024	81.24
125061V270640824	#23044-05 INMATE MEDICAL SERVICE 8/15/24	Paid by Check #192178		09/01/2024	12/17/2024	09/30/2024	11/26/2024	12/17/2024	81.24
131089V270640924	#21355-03 INMATE MEDICAL SERVICE 9/18/24	Paid by Check #192178		10/01/2024	12/17/2024	09/30/2024	11/26/2024	12/17/2024	109.06
133955V270641024	#23159-06 INMATE MEDICAL SERVICE 10/3/24	Paid by Check #192178		10/10/2024	12/17/2024	10/10/2024	11/26/2024	12/17/2024	102.70
137381V270641024	#23159-06 INMATE MEDICAL SERVICE 10/16/24	Paid by Check #192178		11/01/2024	12/17/2024	11/01/2024	11/26/2024	12/17/2024	114.51
DRUG.10/24.1	PRE EMPLOYMENT DRUG SCREENS 10/24 (INV#23297C27064)	Paid by Check #191926		11/01/2024	12/03/2024	11/01/2024	11/12/2024	12/03/2024	838.00
DRUG.10/24.2	PRE-EMPLOYMENT DRUG SCREENS 10/24 (INV#23317C27064)	Paid by Check #191926		11/01/2024	12/03/2024	11/01/2024	11/12/2024	12/03/2024	100.00
DRUG.11/24	PRE-EMPLOYMENT DRUG SCREENS 11/24 (INV#24344C27064)	Paid by Check #192178		12/02/2024	12/17/2024	12/02/2024	12/09/2024	12/17/2024	200.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals							Invoices	8	\$1,626.75
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.11/24	COUNTY ELECTRICITY 11/24	Paid by EFT #7006		12/08/2024	12/17/2024	12/08/2024	12/10/2024	12/17/2024	2,803.49
1151.11/24	COUNTY OEM SITES 11/24	Paid by EFT #7006		12/08/2024	12/17/2024	12/08/2024	12/10/2024	12/17/2024	404.58
50018016.11/24	GC SERVICE CENTER 11/24	Paid by EFT #7006		12/08/2024	12/17/2024	12/08/2024	12/10/2024	12/17/2024	1,630.16
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$4,838.23
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									

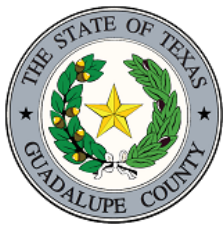


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/24 - 12/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1013002.11/24	R&B AREA B PHONE SERVICE 11/11/24-12/10/24	Paid by Check #191863		11/11/2024	12/03/2024	11/11/2024	11/15/2024	12/03/2024	37.26
1013007.11/24	COURTHOUSE SECURITY MONITORING 11/11/24-12/10/24	Paid by Check #191863		11/11/2024	12/03/2024	11/11/2024	11/15/2024	12/03/2024	21.56
1013009.11/24	ELECTIONS-SEGUIN SECURITY MONITORING 11/11/24-12/10/24	Paid by Check #191863		11/11/2024	12/03/2024	11/11/2024	11/15/2024	12/03/2024	21.56
1013010.11/24	JP1 SECURITY MONITORING 11/11/24-12/10/24	Paid by Check #191863		11/11/2024	12/03/2024	11/11/2024	11/15/2024	12/03/2024	36.35
1013012.11/24	JP4-SECURITY MONITORING 11/11/24-12/10/24	Paid by Check #191863		11/11/2024	12/03/2024	11/11/2024	11/15/2024	12/03/2024	21.56
1013013.11/24	JUSTICE CENTER SECURITY MONITORING 11/11/24-12/10/24	Paid by Check #191863		11/11/2024	12/03/2024	11/11/2024	11/15/2024	12/03/2024	21.56
1013015.11/24	MAINT BLDG SECURITY MONITORING 11/11/24-12/10/24	Paid by Check #191863		11/11/2024	12/03/2024	11/11/2024	11/15/2024	12/03/2024	21.56
1013016.11/24	R&B AREA A&E SECURITY MONITORING 11/11/24-12/10/24	Paid by Check #191863		11/11/2024	12/03/2024	11/11/2024	11/15/2024	12/03/2024	23.96
1013017.11/24	R&B AREA B SECURITY MONITORING 11/11/24-12/10/24	Paid by Check #191863		11/11/2024	12/03/2024	11/11/2024	11/15/2024	12/03/2024	21.56
1013018.11/24	R&B AREA C SECURITY MONITORING 11/11/24-12/10/24	Paid by Check #191863		11/11/2024	12/03/2024	11/11/2024	11/15/2024	12/03/2024	21.56
1013019.11/24	R&B AREA D SECURITY MONITORING/REPAIR 11/11/24- 12/10/24	Paid by Check #191863		11/11/2024	12/03/2024	11/11/2024	11/15/2024	12/03/2024	84.51
1013021.11/24	R&B LUBE SHOP SECURITY MONITORING 11/11/24-12/10/24	Paid by Check #191863		11/11/2024	12/03/2024	11/11/2024	11/15/2024	12/03/2024	21.56
1013022.11/24	R&B MECHANIC SHOP SECURITY MONITORING 11/11/24-12/10/24	Paid by Check #191863		11/11/2024	12/03/2024	11/11/2024	11/15/2024	12/03/2024	21.56
1013024.11/24	TAX OFFICE SECURITY MONITORING 11/11/24-12/10/24	Paid by Check #191863		11/11/2024	12/03/2024	11/11/2024	11/15/2024	12/03/2024	21.56
1013024.REPAIR 226761786.11/24	TAX OFFICE-REPAIR ALARM R&B/ENV SECURITY MONITORING/BACKUP 11/11/24- 12/10/24	Paid by Check #191863 Paid by Check #191863		11/11/2024 11/11/2024	12/03/2024 12/03/2024	11/11/2024 11/11/2024	11/15/2024 11/15/2024	12/03/2024 12/03/2024	63.95 55.92
1013026.12/24	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 12/1/24- 12/31/24	Paid by Check #192039		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	21.56
1013002.12/24	R&B AREA B PHONE SERVICE 12/11/24-1/10/25	Paid by Check #192288		12/11/2024	12/17/2024	12/11/2024	12/16/2024	12/17/2024	37.26
1013007.12/24	COURTHOUSE SECURITY MONITORING 12/11/24-1/10/25	Paid by Check #192288		12/11/2024	12/17/2024	12/11/2024	12/16/2024	12/17/2024	21.56
1013009.12/24	ELECTIONS-SEGUIN SECURITY MONITORING 12/11/24-1/10/25	Paid by Check #192288		12/11/2024	12/17/2024	12/11/2024	12/16/2024	12/17/2024	21.56
1013010.12/24	JP1 SECURITY MONITORING 12/11/24-1/10/25	Paid by Check #192288		12/11/2024	12/17/2024	12/11/2024	12/16/2024	12/17/2024	36.35
1013012.12/24	JP#4-SECURITY MONITORING 12/11/24-1/10/25	Paid by Check #192288		12/11/2024	12/17/2024	12/11/2024	12/16/2024	12/17/2024	21.56

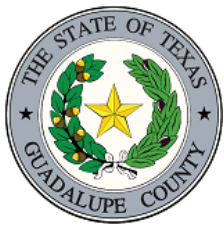


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
1013013.12/24	JUSTICE CENTER SECURITY MONITORING 12/11/24-1/10/25	Paid by Check #192288		12/11/2024	12/17/2024	12/11/2024	12/16/2024	12/17/2024	21.56
1013015.12/24	MAINT BLDG SECURITY MONITORING 12/11/24-1/10/25	Paid by Check #192288		12/11/2024	12/17/2024	12/11/2024	12/16/2024	12/17/2024	21.56
1013016.12/24	R&B AREA A&E SECURITY MONITORING 12/11/24-1/10/25	Paid by Check #192288		12/11/2024	12/17/2024	12/11/2024	12/16/2024	12/17/2024	23.96
1013018.12/24	R&B AREA C SECURITY MONITORING 12/11/24-1/10/25	Paid by Check #192288		12/11/2024	12/17/2024	12/11/2024	12/16/2024	12/17/2024	21.56
1013019.12/24	R&B AREA D SECURITY MONTIORING 12/11/24-1/10/25	Paid by Check #192288		12/11/2024	12/17/2024	12/11/2024	12/16/2024	12/17/2024	21.56
1013021.12/24	R&B LUBE SHOP SECURITY MONITORING 12/11/24-1/10/25	Paid by Check #192288		12/11/2024	12/17/2024	12/11/2024	12/16/2024	12/17/2024	21.56
1013022.12/24	R&B MECHANIC SHOP SECURITY MONITORING 12/11/24-1/10/25	Paid by Check #192288		12/11/2024	12/17/2024	12/11/2024	12/16/2024	12/17/2024	21.56
1013024.12/24	TAX OFFICE SECURITY MONITORING 12/11/24-1/10/25	Paid by Check #192288		12/11/2024	12/17/2024	12/11/2024	12/16/2024	12/17/2024	21.56
1031017.12/24	R&B AREA B SECURITY MONITORING 12/11/24-1/10/25	Paid by Check #192288		12/11/2024	12/17/2024	12/11/2024	12/16/2024	12/17/2024	21.56
226761786.12/24	R&B/ENV SECURITY MONITORING/BACKUP 12/11/24-1/10/25	Paid by Check #192288		12/11/2024	12/17/2024	12/11/2024	12/16/2024	12/17/2024	55.92
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	32	\$929.76
Vendor 5934 - H.P. PRINTING INC									
52258	SEAL PAPER(4)	Paid by Check #192083		11/23/2024	12/17/2024	11/23/2024	11/27/2024	12/17/2024	1,275.00
Vendor 5934 - H.P. PRINTING INC Totals							Invoices	1	\$1,275.00
Vendor 14654 - TOM HARDWICK									
10/15/24-11/6/24	MILEAGE 10/15/24-11/6/24	Paid by Check #192262		11/06/2024	12/17/2024	11/06/2024	11/21/2024	12/17/2024	83.08
Vendor 14654 - TOM HARDWICK Totals							Invoices	1	\$83.08
Vendor 12567 - LISA BETH HAYES									
12/18-20/24	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 12/17-20/24.AUSTIN	Paid by Check #191932		11/19/2024	12/03/2024	11/19/2024	11/19/2024	12/03/2024	100.00
1/6-10/25	ADV PER DIEM-TAEA WINTER CONF 1/5-10/25.SPI	Paid by Check #192190		11/25/2024	12/17/2024	11/25/2024	11/25/2024	12/17/2024	160.00
Vendor 12567 - LISA BETH HAYES Totals							Invoices	2	\$260.00
Vendor 1279 - HELPING HAND HARDWARE									
0640.11/24	SHOVELS,KEYS	Paid by EFT #7008		11/30/2024	12/17/2024	11/30/2024	12/02/2024	12/17/2024	147.34
A20461076	LEAF BLOWER	Paid by EFT #7008		12/09/2024	12/17/2024	12/09/2024	12/09/2024	12/17/2024	449.00
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	2	\$596.34
Vendor 11374 - HIERHOLZER ENGINEERING INC									
8672	OLD JAIL-REMOVE HAM ANTENNAS 9/5/24	Paid by Check #192172		11/20/2024	12/17/2024	09/30/2024	12/03/2024	12/17/2024	1,260.00
Vendor 11374 - HIERHOLZER ENGINEERING INC Totals							Invoices	1	\$1,260.00
Vendor 10130 - THOMAS HILLE									

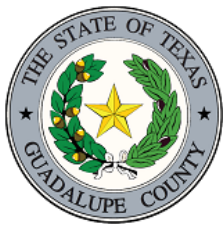


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241026CV.101024	SANCHEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6988		11/06/2024	12/03/2024	11/06/2024	11/12/2024	12/03/2024	350.00
CCL-24-0723	HUGHES-COURT APPOINTED ATTORNEY	Paid by EFT #6988		11/18/2024	12/03/2024	11/18/2024	11/19/2024	12/03/2024	300.00
231789CV.102424	DEL ANGEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6988		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	275.00
24-2433-CV	DURAN-HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6988		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	425.00
242384CV.102424	SMITH-BRICE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6988		11/21/2024	12/03/2024	11/21/2024	11/22/2024	12/03/2024	237.50
CCL-24-0783	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #7019		11/27/2024	12/17/2024	11/27/2024	12/02/2024	12/17/2024	300.00
242433CV.110724	DURAN-HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7019		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	275.00
171326CV.112124	TELLEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7050		12/11/2024	12/17/2024	12/11/2024	12/12/2024	12/17/2024	237.50
240138CV.112624	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7050		12/11/2024	12/17/2024	12/11/2024	12/12/2024	12/17/2024	150.00
			Vendor 10130 - THOMAS HILLE Totals			Invoices	9		\$2,550.00
Vendor 13088 - HILTON SAN ANTONIO HILL COUNTRY									
3157269374.12/24	HOTEL-TX FIRE CHIEFS WORKSHOP 12/11-13/24.SA	Paid by Check #191938		10/21/2024	12/03/2024	10/21/2024	11/04/2024	12/03/2024	470.40
			Vendor 13088 - HILTON SAN ANTONIO HILL COUNTRY Totals			Invoices	1		\$470.40
Vendor 14326 - JUDY HOLMAN									
11/6/24	MILEAGE 11/6/24	Paid by Check #192249		11/06/2024	12/17/2024	11/06/2024	11/21/2024	12/17/2024	98.49
			Vendor 14326 - JUDY HOLMAN Totals			Invoices	1		\$98.49
Vendor 14708 - THOMAS HOLMAN									
11/6/24	MILEAGE 11/6/24	Paid by Check #192267		11/06/2024	12/17/2024	11/06/2024	11/21/2024	12/17/2024	56.28
			Vendor 14708 - THOMAS HOLMAN Totals			Invoices	1		\$56.28
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS1031752	BATTERY,AS-O ELEMENT	Paid by Check #192041		11/08/2024	12/17/2024	11/08/2024	11/25/2024	12/17/2024	203.04
PIMS1033964	BATTERY,AS-O ELEMENT	Paid by Check #192041		11/20/2024	12/17/2024	11/20/2024	11/25/2024	12/17/2024	49.23
			Vendor 1291 - HOLT COMPANY OF TEXAS Totals			Invoices	2		\$252.27
Vendor 5371 - HOME DEPOT / GECF									
2034914	FINANCE CENTER-SPRINKLER PARTS	Paid by Check #192079		10/21/2024	12/17/2024	10/21/2024	12/03/2024	12/17/2024	10.97
5702776	COMMAND TRAILER-LADDER,PLATFORM STEP	Paid by Check #192079		10/28/2024	12/17/2024	10/28/2024	12/03/2024	12/17/2024	84.97
5753081	COMMAND TRAILER-LADDER,PLATFORM STEP	Paid by Check #192079		10/28/2024	12/17/2024	10/28/2024	12/03/2024	12/17/2024	73.98
9020971	R&B-WEDGES	Paid by Check #191879		11/13/2024	12/03/2024	11/13/2024	11/18/2024	12/03/2024	1.78
8363957	R&B-TAPE	Paid by Check #191879		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	225.44
8901261	MEASURERS,SPRAYERS FOLDING TABLES(20)	Paid by Check #191879		11/14/2024	12/03/2024	11/14/2024	11/20/2024	12/03/2024	1,634.60

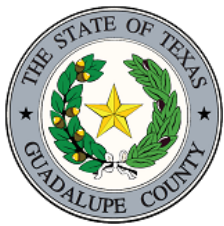


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7037068	JOCKEY HOUSE-GARAGE DOOR OPENER FOR FIRE-BRACES	Paid by Check #192079		11/15/2024	12/17/2024	11/15/2024	11/26/2024	12/17/2024	28.92
4010344	GRND MAINT-WEED KILLER	Paid by Check #191879		11/18/2024	12/03/2024	11/18/2024	11/18/2024	12/03/2024	244.60
1010616	COURTHOUSE-SPACE HEATERS (4)	Paid by Check #191879		11/21/2024	12/03/2024	11/21/2024	11/21/2024	12/03/2024	239.88
7011056	CH-CHRISTMAS LIGHTS;STOCK- GFCI PLUGS	Paid by Check #192079		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	130.54
7902562	R&B-POSTS	Paid by Check #192079		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	40.72
5011237	GC#24445-BREAK AWAY CABLES	Paid by Check #192079		11/27/2024	12/17/2024	11/27/2024	12/02/2024	12/17/2024	20.91
9011728	R&B-AREA A&E HEATER,AREA C RODENT TRAPS	Paid by Check #192079		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	81.88
8011807	REIDEL BLDG-FAUCET AERATORS	Paid by Check #192079		12/04/2024	12/17/2024	12/04/2024	12/05/2024	12/17/2024	32.23
Vendor 5371 - HOME DEPOT / GECF Totals Invoices 14									\$2,851.42
Vendor 10142 - LORRAINE HOVELSON									
11/19-21/24	REIMB PER DIEM-V.G.Y. SCHOOL TAX ASSESS COL 11/19-21/24.SM	Paid by Check #192161		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	70.00
Vendor 10142 - LORRAINE HOVELSON Totals Invoices 1									\$70.00
Vendor 4965 - DARRELL HUNTER									
12/1-4/24.M	MILEAGE-20 HOUR JP SEMINAR 12/1-4/24.GALVESTON	Paid by Check #192076		12/09/2024	12/17/2024	12/09/2024	12/09/2024	12/17/2024	288.10
Vendor 4965 - DARRELL HUNTER Totals Invoices 1									\$288.10
Vendor 12893 - IAOGO									
HAYES.2025	MEMBERSHIP DUES	Paid by Check #191933		11/06/2024	12/03/2024	11/06/2024	11/19/2024	12/03/2024	200.00
SHIELDS.2025	MEMBERSHIP DUES	Paid by Check #191933		11/06/2024	12/03/2024	11/06/2024	11/19/2024	12/03/2024	125.00
Vendor 12893 - IAOGO Totals Invoices 2									\$325.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
307673	JAIL-REPAIR RADIO REPEATER	Paid by Check #192072		12/10/2024	12/17/2024	09/30/2024	12/10/2024	12/17/2024	361.25
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals Invoices 1									\$361.25
Vendor 13085 - INLAND TRUCK PARTS COMPANY									
IN-1711763	GC#16378-REPLACE FLYWHEEL HOUSING,OIL PAN,SEAL	Paid by Check #192206		11/13/2024	12/17/2024	11/13/2024	11/25/2024	12/17/2024	5,786.63
IN-1716418	GC#16378-REPLACE FLYWHEEL HOUSING,OIL PAN,SEAL	Paid by Check #192206		11/21/2024	12/17/2024	11/21/2024	11/25/2024	12/17/2024	1,439.92
Vendor 13085 - INLAND TRUCK PARTS COMPANY Totals Invoices 2									\$7,226.55
Vendor 4884 - INSCO DISTRIBUTING INC									
1002198492	JAIL-A/C FILTERS	Paid by Check #191875		11/14/2024	12/03/2024	11/14/2024	11/19/2024	12/03/2024	723.48
Vendor 4884 - INSCO DISTRIBUTING INC Totals Invoices 1									\$723.48
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3039433300	RUSH-GC#17447-SEATBELT,SEAL KIT,U-JOINT,REAR TRANS SEAL,FILTER	Paid by Check #191873		11/08/2024	12/03/2024	11/08/2024	11/13/2024	12/03/2024	571.70
3039556537	RUSH-GC#17044-MV3 DASH VALVE	Paid by Check #191873		11/19/2024	12/03/2024	11/19/2024	11/21/2024	12/03/2024	225.00



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3039584124	RUSH-GC#23467-REPLACE AIR BRAKE SYSTEM,REPLACE DEF SYSTEM	Paid by Check #191873		11/19/2024	12/03/2024	11/19/2024	11/20/2024	12/03/2024	7,476.38
3039579009	RUSH-GC#17248-PARK CONTROL VALVE	Paid by Check #192075		11/20/2024	12/17/2024	11/20/2024	11/25/2024	12/17/2024	415.00
3039602409	RUSH-GC#16552-BRAKE SHOES,DRUM,BUSHING,SEAL	Paid by Check #192075		11/22/2024	12/17/2024	11/22/2024	11/25/2024	12/17/2024	2,047.00
3039787807	RUSH-GC#20372-ENGINE FAN,BELT	Paid by Check #192290		12/10/2024	12/17/2024	12/10/2024	12/12/2024	12/17/2024	454.99
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	6	\$11,190.07
Vendor 13227 - JAB TRADING INDUSTRIES, LTD									
45513	JAIL INMATE-UNDERGARMENTS	Paid by Check #191945		11/12/2024	12/03/2024	11/12/2024	11/19/2024	12/03/2024	2,955.00
Vendor 13227 - JAB TRADING INDUSTRIES, LTD Totals							Invoices	1	\$2,955.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
171326CV.112124	TELLEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7052		12/11/2024	12/17/2024	12/11/2024	12/12/2024	12/17/2024	200.00
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	1	\$200.00
Vendor 5875 - STACY M. JANUARY									
221700CV.082924	JOHNSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6984		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	335.00
232597CV.092624	CASTILLO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6984		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	275.00
24-1809-CV	MCQUEEN-VAUGHN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6984		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	550.00
24-2547-CV	SANDERS-POGUE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6984		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	275.00
200323CV.090324	LUNA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6984		11/21/2024	12/03/2024	11/21/2024	11/22/2024	12/03/2024	565.00
221106CV.092624	BAUMAN-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7016		11/21/2024	12/17/2024	11/21/2024	11/25/2024	12/17/2024	625.00
23-1048-CV	POISKI-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7016		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	275.00
23-2884-CV	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7016		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	542.50
23-3106-CV	THOMPSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7016		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	297.50
230496CV.061424	ROTHROCK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7016		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	312.50
232597CV.080124	CASTILLO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7016		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	610.00
232884CV.110724	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7016		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	687.50
24-1037-CV	BUTRICO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7016		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	527.50
24-1068-CV	CAUDILLO-MORALES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7016		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	742.50

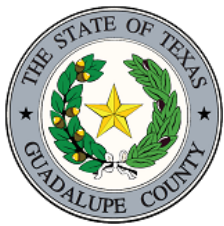


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24-1084-CV	CORTEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7016		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	565.00
24-1610-CV	VELEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7016		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	512.50
241037CV.101024	BUTRICO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7016		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	350.00
23-2066-CV	ANDERSON-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7016		12/05/2024	12/17/2024	12/05/2024	12/09/2024	12/17/2024	237.50
24-0952-CV	BARDWELL-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7016		12/05/2024	12/17/2024	12/05/2024	12/09/2024	12/17/2024	712.50
Vendor 5875 - STACY M. JANUARY Totals									Invoices 19 \$8,997.50
Vendor 7632 - JET WELDING									
011873	JAIL-REPAIR KITCHEN CART	Paid by Check #192150		11/19/2024	12/17/2024	11/19/2024	11/26/2024	12/17/2024	270.00
Vendor 7632 - JET WELDING Totals									Invoices 1 \$270.00
Vendor 12952 - DARYL JOHN									
11/19-21/24	REIMB PER DIEM,HTL-V.G.Y. SCHOOL TAX ASSESS COL 11/19-21/24.SM	Paid by Check #192197		12/04/2024	12/17/2024	12/04/2024	12/04/2024	12/17/2024	1,077.40
Vendor 12952 - DARYL JOHN Totals									Invoices 1 \$1,077.40
Vendor 12994 - JOHN SISK AUCTIONEERS INC									
11/23/24.GF	AUCTION SERVICES-GUN SALES 11/23/24 GENERAL FUND	Paid by Check #192198		11/25/2024	12/17/2024	11/25/2024	11/25/2024	12/17/2024	5,532.76
11/23/24.SF	AUCTION SERVICES-GUN SALES 11/23/24 CH 59 STATE FORFEITURE	Paid by Check #10823		11/25/2024	12/17/2024	11/25/2024	11/25/2024	12/17/2024	2,540.00
Vendor 12994 - JOHN SISK AUCTIONEERS INC Totals									Invoices 2 \$8,072.76
Vendor 14811 - STEPHANIE JOHNSON									
11/4/24	MILEAGE 11/4/24	Paid by Check #192277		11/04/2024	12/17/2024	11/04/2024	11/21/2024	12/17/2024	48.11
Vendor 14811 - STEPHANIE JOHNSON Totals									Invoices 1 \$48.11
Vendor 12218 - D'LOIS JONES									
DJ-773	COURT REPORTER RECORD 11/19/24 21-0051-CR	Paid by Check #192184		11/19/2024	12/17/2024	11/19/2024	11/25/2024	12/17/2024	110.00
Vendor 12218 - D'LOIS JONES Totals									Invoices 1 \$110.00
Vendor 12768 - K-LOG, INC.									
24-331958-1	CHAIRS (3)	Paid by Check #192194		11/20/2024	12/17/2024	11/20/2024	11/21/2024	12/17/2024	1,472.55
Vendor 12768 - K-LOG, INC. Totals									Invoices 1 \$1,472.55
Vendor 14131 - K2 TOWERS III, LLC									
24326	OLD LEHMAN RD-TOWER SPACE LEASE 12/24	Paid by Check #192238		12/01/2024	12/17/2024	12/01/2024	11/26/2024	12/17/2024	1,597.52
24327	RANDOLPH BLVD-TOWER SPACE LEASE 12/24	Paid by Check #192238		12/01/2024	12/17/2024	12/01/2024	11/27/2024	12/17/2024	645.69
Vendor 14131 - K2 TOWERS III, LLC Totals									Invoices 2 \$2,243.21
Vendor 430 - KEEFE SUPPLY COMPANY									



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1892012	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,BOOK,CARDS	Paid by Check #191857		11/05/2024	12/03/2024	11/05/2024	11/19/2024	12/03/2024	557.76
1892013	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TPST,BOOK,CARDS	Paid by Check #191857		11/05/2024	12/03/2024	11/05/2024	11/19/2024	12/03/2024	6,317.92
1893895	COMMISSARY-FOOD	Paid by Check #192030		11/12/2024	12/17/2024	11/12/2024	11/26/2024	12/17/2024	4,152.02
1895543	COMMISSARY- FOOD,SOAP,TBRSH,TPST,DEOD,T ABLET,VITAMINS	Paid by Check #192030		11/18/2024	12/17/2024	11/18/2024	11/26/2024	12/17/2024	6,333.60
1895553	COMMISSARY- FOOD,SOAP,TBRSH,TPST,DEOD,T ABLET,VITAMINS	Paid by Check #192030		11/18/2024	12/17/2024	11/18/2024	11/26/2024	12/17/2024	453.48
Vendor 430 - KEEFE SUPPLY COMPANY Totals									
						Invoices	5		\$17,814.78
Vendor 13767 - KELLY PROPERTY CARE, LLC.									
2104	COURTHOUSE-CHRISTMAS LIGHTS	Paid by Check #192302		10/14/2024	11/12/2024	10/14/2024	11/06/2024	12/18/2024	9,652.50
2128	COURTHOUSE-CHRISTMAS LIGHTS	Paid by Check #192219		11/28/2024	12/17/2024	11/28/2024	12/02/2024	12/17/2024	9,652.50
Vendor 13767 - KELLY PROPERTY CARE, LLC. Totals									
						Invoices	2		\$19,305.00
Vendor 1362 - KINGSBURY V F D									
DEC24STMT	MONTHLY BUDGET ALLOTMENT 12/24	Paid by Check #192045		11/25/2024	12/17/2024	12/31/2024	11/25/2024	12/17/2024	5,062.37
NOV24STMT	MONTHLY BUDGET ALLOTMENT 11/24	Paid by Check #192045		11/25/2024	12/17/2024	11/30/2024	11/25/2024	12/17/2024	5,062.37
OCT24STMT	MONTHLY BUDGET ALLOTMENT 10/24	Paid by Check #192045		11/25/2024	12/17/2024	10/31/2024	11/25/2024	12/17/2024	5,062.37
Vendor 1362 - KINGSBURY V F D Totals									
						Invoices	3		\$15,187.11
Vendor 4678 - THE KOEHLER COMPANY									
ELECBLDG#3.11/24	ELECTIONS BLDG DRAW #3	Paid by EFT #7049		11/30/2024	12/17/2024	11/30/2024	12/12/2024	12/17/2024	243,064.43
Vendor 4678 - THE KOEHLER COMPANY Totals									
						Invoices	1		\$243,064.43
Vendor 6790 - ANDREW & KIM KOENIG									
JAN25STMT	MONTHLY RENT FOR ADULT PROBATION 1/25	Paid by EFT #6985		11/18/2024	12/03/2024	11/18/2024	11/18/2024	12/03/2024	2,000.00
Vendor 6790 - ANDREW & KIM KOENIG Totals									
						Invoices	1		\$2,000.00
Vendor 13372 - KRONOS SAASHR, INC.									
12321792	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 10/24	Paid by EFT #6999		11/08/2024	12/03/2024	11/08/2024	11/12/2024	12/03/2024	2,730.55
Vendor 13372 - KRONOS SAASHR, INC. Totals									
						Invoices	1		\$2,730.55
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS									
667748	GREASE TRAP CLEANING & MAINT	Paid by Check #191888		11/04/2024	12/03/2024	11/04/2024	11/20/2024	12/03/2024	475.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals									
						Invoices	1		\$475.00
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC									



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F70167	2024 CHEVY TAHOE PPV(11)-WHITE (PO#18)	Paid by Check #191967		10/08/2024	12/03/2024	10/08/2024	11/15/2024	12/03/2024	47,841.25
F70761	2024 CHEVY TAHOE PPV(11)-WHITE (PO#18)	Paid by Check #191967		10/08/2024	12/03/2024	10/08/2024	11/15/2024	12/03/2024	47,841.25
F70147	2024 CHEVY TAHOE PPV(11)-WHITE (PO#18)	Paid by Check #191967		10/21/2024	12/03/2024	10/21/2024	11/15/2024	12/03/2024	47,841.25
X70137	2024 CHEVY TAHOE PPV(11)-WHITE (PO#18)	Paid by Check #191967		10/21/2024	12/03/2024	10/21/2024	11/15/2024	12/03/2024	47,841.25
F65393	2024 CHEVY TAHOE PPV(2) (PO#16)	Paid by Check #192241		11/13/2024	12/17/2024	11/13/2024	12/03/2024	12/17/2024	46,106.25
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC			Totals		Invoices		5		\$237,471.25
Vendor 1379 - LAKE DUNLAP V F D									
DEC24STMT	MONTHLY BUDGET ALLOTMENT 12/24	Paid by EFT #7009		11/25/2024	12/17/2024	12/31/2024	11/25/2024	12/17/2024	4,502.99
NOV24STMT	MONTHLY BUDGET ALLOTMENT 11/24	Paid by EFT #7009		11/25/2024	12/17/2024	11/30/2024	11/25/2024	12/17/2024	4,502.99
OCT24STMT	MONTHLY BUDGET ALLOTMENT 10/24	Paid by EFT #7009		11/25/2024	12/17/2024	10/31/2024	11/25/2024	12/17/2024	4,502.99
Vendor 1379 - LAKE DUNLAP V F D			Totals		Invoices		3		\$13,508.97
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC									
23-0548-CR	PENA-COURT APPOINTED ATTORNEY	Paid by Check #191958		11/06/2024	12/03/2024	11/06/2024	11/12/2024	12/03/2024	750.00
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC			Totals		Invoices		1		\$750.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-19-0590	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #191939		11/08/2024	12/03/2024	11/08/2024	11/12/2024	12/03/2024	250.00
CCL-23-0008	RESENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #192207		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
CCL-23-0568	HATZFIELD-COURT APPOINTED ATTORNEY	Paid by Check #192207		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
CCL-23-0671	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by Check #192207		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
CCL-23-0946	ALVAREZ-ALEXANDER-COURT APPOINTED ATTORNEY	Paid by Check #192207		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
CCL-23-1102	EBERWEIN-COURT APPOINTED ATTORNEY	Paid by Check #192207		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
CCL-24-0245	MORALES-COURT APPOINTED ATTORNEY	Paid by Check #192207		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
CCL-24-0255	GOINS-COURT APPOINTED ATTORNEY	Paid by Check #192207		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
CCL-24-0950	ESPARZA,JR-COURT APPOINTED ATTORNEY	Paid by Check #192297		12/12/2024	12/17/2024	12/12/2024	12/13/2024	12/17/2024	250.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS			Totals		Invoices		9		\$2,250.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
23-0252-CR	AINSWORTH-COURT APPOINTED ATTORNEY	Paid by Check #191936		11/07/2024	12/03/2024	11/07/2024	11/12/2024	12/03/2024	750.00

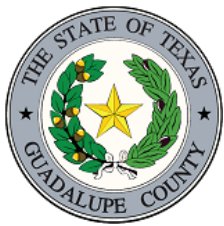


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/24 - 12/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181071CR.112024	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #191936		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	750.00
24-2802-CV	LOPEZ-DELACRUZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191936		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	342.50
232884CV.110724	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192200		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	537.50
241684CV.110724	GUERRERO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192200		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	200.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals									
						Invoices	5		\$2,580.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
241026CV.101024	SANCHEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6992		11/06/2024	12/03/2024	11/06/2024	11/12/2024	12/03/2024	200.00
CCL-24-0784	MEDRANO-COURT APPOINTED ATTORNEY	Paid by EFT #6992		11/06/2024	12/03/2024	11/06/2024	11/12/2024	12/03/2024	250.00
J-22-61.110424	COURT APPOINTED ATTORNEY	Paid by EFT #6992		11/13/2024	12/03/2024	11/13/2024	11/14/2024	12/03/2024	150.00
J-22-63.110724	COURT APPOINTED ATTORNEY	Paid by EFT #6992		11/13/2024	12/03/2024	11/13/2024	11/14/2024	12/03/2024	250.00
J-24-136	COURT APPOINTED ATTORNEY	Paid by EFT #6992		11/13/2024	12/03/2024	11/13/2024	11/14/2024	12/03/2024	750.00
J-24-158.110424	COURT APPOINTED ATTORNEY	Paid by EFT #6992		11/13/2024	12/03/2024	11/13/2024	11/14/2024	12/03/2024	150.00
J-24-55.110724	COURT APPOINTED ATTORNEY	Paid by EFT #6992		11/13/2024	12/03/2024	11/13/2024	11/14/2024	12/03/2024	150.00
241212CV.102424	MARTINEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6992		11/21/2024	12/03/2024	11/21/2024	11/22/2024	12/03/2024	200.00
CCL-17-0067	CLARK-COURT APPOINTED ATTORNEY	Paid by EFT #7025		11/26/2024	12/17/2024	11/26/2024	12/02/2024	12/17/2024	250.00
CCL-24-0251	HORRELL-COURT APPOINTED ATTORNEY	Paid by EFT #7025		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
J-23-31.120524	COURT APPOINTED ATTORNEY	Paid by EFT #7025		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	150.00
J-24-127.120624	COURT APPOINTED ATTORNEY	Paid by EFT #7025		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	750.00
J-24-128.120624	COURT APPOINTED ATTORNEY	Paid by EFT #7025		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	750.00
J-24-134.120624	COURT APPOINTED ATTORNEY	Paid by EFT #7025		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	750.00
J-24-189	COURT APPOINTED ATTORNEY	Paid by EFT #7025		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	150.00
J-24-52.120624	COURT APPOINTED ATTORNEY	Paid by EFT #7025		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	750.00
J-24-78.120524	COURT APPOINTED ATTORNEY	Paid by EFT #7025		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	150.00
J-24-85.120524	COURT APPOINTED ATTORNEY	Paid by EFT #7025		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	150.00
2024-CV-0318	JACKSON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7053		12/11/2024	12/17/2024	12/11/2024	12/13/2024	12/17/2024	75.00
2024-CV-0319	JACKSON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7053		12/11/2024	12/17/2024	12/11/2024	12/13/2024	12/17/2024	75.00
2024-CV-0320	JACKSON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7053		12/11/2024	12/17/2024	12/11/2024	12/13/2024	12/17/2024	75.00
2024-CV-0321	JACKSON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7053		12/11/2024	12/17/2024	12/11/2024	12/13/2024	12/17/2024	125.00

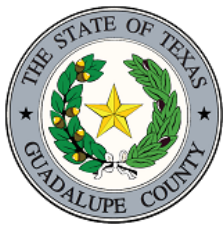


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/24 - 12/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-24-0383	LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #7053		12/12/2024	12/17/2024	12/12/2024	12/13/2024	12/17/2024	250.00
2024-CV-0325	HELGE-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7053		12/13/2024	12/17/2024	12/13/2024	12/16/2024	12/17/2024	125.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals									Invoices 24
									\$6,925.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ									
CCL-23-0634	JAIMES-COURT APPOINTED ATTORNEY	Paid by Check #192248		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	300.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals									Invoices 1
									\$300.00
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC									
CCL-24-0731	WALLACE-COURT APPOINTED ATTORNEY	Paid by Check #192299		12/12/2024	12/17/2024	12/12/2024	12/13/2024	12/17/2024	250.00
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC Totals									Invoices 1
									\$250.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
20-1250-CR	FORD-COURT APPOINTED ATTORNEY,AP	Paid by Check #191948		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	17,400.00
23-1704-CR	SEEKATZ-COURT APPOINTED ATTORNEY,ZM	Paid by Check #192213		11/21/2024	12/17/2024	11/21/2024	11/25/2024	12/17/2024	5,100.00
23-2963-CR	CAMARILLO-COURT APPOINTED ATTORNEY,AP	Paid by Check #192213		11/21/2024	12/17/2024	11/21/2024	11/27/2024	12/17/2024	750.00
22-2562-CR	DIAZ-COURT APPOINTED ATTORNEY,ZM	Paid by Check #192213		12/02/2024	12/17/2024	12/02/2024	12/03/2024	12/17/2024	750.00
22-0490-CR	GARCEZ-COURT APPOINTED ATTORNEY	Paid by Check #192213		12/03/2024	12/17/2024	12/03/2024	12/05/2024	12/17/2024	750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals									Invoices 5
									\$24,750.00
Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC									
J-24-145	COURT APPOINTED ATTORNEY	Paid by EFT #6998		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	150.00
J-24-159.111424	COURT APPOINTED ATTORNEY	Paid by EFT #6998		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	100.00
J-24-163.110924	COURT APPOINTED ATTORNEY	Paid by EFT #6998		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	50.00
J-23-128.112124	COURT APPOINTED ATTORNEY	Paid by EFT #6998		11/21/2024	12/03/2024	11/21/2024	11/22/2024	12/03/2024	100.00
J-24-177	COURT APPOINTED ATTORNEY	Paid by EFT #6998		11/21/2024	12/03/2024	11/21/2024	11/22/2024	12/03/2024	100.00
J-24-180	COURT APPOINTED ATTORNEY	Paid by EFT #6998		11/21/2024	12/03/2024	11/21/2024	11/22/2024	12/03/2024	100.00
J-22-61	COURT APPOINTED ATTORNEY	Paid by EFT #7033		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	100.00
J-23-137.110924	COURT APPOINTED ATTORNEY	Paid by EFT #7033		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	150.00
J-24-112	COURT APPOINTED ATTORNEY	Paid by EFT #7033		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	100.00
J-24-145.111824	COURT APPOINTED ATTORNEY	Paid by EFT #7033		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	100.00
J-24-171	COURT APPOINTED ATTORNEY	Paid by EFT #7033		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	100.00
J-24-172	COURT APPOINTED ATTORNEY	Paid by EFT #7033		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	100.00
J-24-174	COURT APPOINTED ATTORNEY	Paid by EFT #7033		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	100.00
J-22-26.112524	COURT APPOINTED ATTORNEY	Paid by EFT #7033		11/26/2024	12/17/2024	11/26/2024	11/27/2024	12/17/2024	100.00
J-22-61.112524	COURT APPOINTED ATTORNEY	Paid by EFT #7033		11/26/2024	12/17/2024	11/26/2024	11/27/2024	12/17/2024	100.00
J-24-172.112524	COURT APPOINTED ATTORNEY	Paid by EFT #7033		11/26/2024	12/17/2024	11/26/2024	11/27/2024	12/17/2024	100.00
J-24-183	COURT APPOINTED ATTORNEY	Paid by EFT #7033		11/26/2024	12/17/2024	11/26/2024	11/27/2024	12/17/2024	100.00

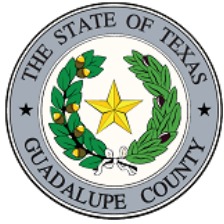


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/24 - 12/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-24-0194	LONG-COURT APPOINTED ATTORNEY	Paid by EFT #7033		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
CCL-24-0242	GALINDO-COURT APPOINTED ATTORNEY	Paid by EFT #7033		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
CCL-24-0407	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7033		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
MH.MTG. 12/4/24	MENTAL HEALTH COURT 12/4/24	Paid by EFT #7033		12/04/2024	12/17/2024	12/04/2024	12/05/2024	12/17/2024	250.00
J-22-61.120624	COURT APPOINTED ATTORNEY	Paid by EFT #7033		12/06/2024	12/17/2024	12/06/2024	12/09/2024	12/17/2024	50.00
J-23-121.120624	COURT APPOINTED ATTORNEY-AD LITEM	Paid by EFT #7033		12/06/2024	12/17/2024	12/06/2024	12/09/2024	12/17/2024	100.00
J-23-128.120524	COURT APPOINTED ATTORNEY	Paid by EFT #7033		12/06/2024	12/17/2024	12/06/2024	12/09/2024	12/17/2024	100.00
J-23-137.120624	COURT APPOINTED ATTORNEY	Paid by EFT #7033		12/06/2024	12/17/2024	12/06/2024	12/09/2024	12/17/2024	100.00
J-23-41.120624	COURT APPOINTED ATTORNEY	Paid by EFT #7033		12/06/2024	12/17/2024	12/06/2024	12/09/2024	12/17/2024	750.00
J-24-129.120624	COURT APPOINTED ATTORNEY	Paid by EFT #7033		12/06/2024	12/17/2024	12/06/2024	12/09/2024	12/17/2024	50.00
CCL-24-1023	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #7033		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	300.00
J-24-172.120924	COURT APPOINTED ATTORNEY	Paid by EFT #7056		12/10/2024	12/17/2024	12/10/2024	12/12/2024	12/17/2024	100.00
J-24-192	COURT APPOINTED ATTORNEY	Paid by EFT #7056		12/10/2024	12/17/2024	12/10/2024	12/12/2024	12/17/2024	100.00
J-22-26.120624	COURT APPOINTED ATTORNEY	Paid by EFT #7056		12/11/2024	12/17/2024	12/11/2024	12/12/2024	12/17/2024	150.00
J-22-26.121124	COURT APPOINTED ATTORNEY	Paid by EFT #7056		12/11/2024	12/17/2024	12/11/2024	12/12/2024	12/17/2024	750.00
J-23-137.121124	COURT APPOINTED ATTORNEY	Paid by EFT #7056		12/11/2024	12/17/2024	12/11/2024	12/12/2024	12/17/2024	750.00
Vendor 13262 - LAW OFFICE OF SOKOYA THOMAS, PLLC Totals									\$6,050.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
24-0800-CR	BENDER-COURT APPOINTED ATTORNEY	Paid by Check #191931		11/07/2024	12/03/2024	11/07/2024	11/12/2024	12/03/2024	750.00
24-2629-CR	MORRISON-COURT APPOINTED ATTORNEY	Paid by Check #192188		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	750.00
23-0846-CR	GUERRA,JR-COURT APPOINTED ATTORNEY	Paid by Check #192188		11/21/2024	12/17/2024	11/21/2024	11/27/2024	12/17/2024	2,420.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals									\$3,920.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
CCL-24-0735	SPENCER-COURT APPOINTED ATTORNEY	Paid by EFT #6990		11/06/2024	12/03/2024	11/06/2024	11/12/2024	12/03/2024	250.00
233019CV.102424	GONZALES-LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6990		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	350.00
24-2433-CV	HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6990		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	425.00
242384CV.102424	SMITH-PAGE-BRICE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6990		11/21/2024	12/03/2024	11/21/2024	11/22/2024	12/03/2024	200.00
241684CV.110724	GUERRERO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7021		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	200.00
242433CV.110724	HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7021		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	350.00
CCL-24-0620	STUBBS-COURT APPOINTED ATTORNEY	Paid by EFT #7021		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	300.00

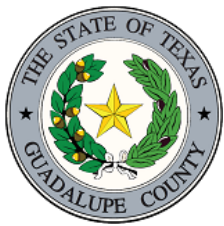


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
2024-CV-0323	NAVA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7051		12/13/2024	12/17/2024	12/13/2024	12/16/2024	12/17/2024	125.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	8	\$2,200.00
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA									
23-2200-CR	ELLISON-COURT APPOINTED ATTORNEY	Paid by Check #192256		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	750.00
24-1126-CR	GALLEGOS-COURT APPOINTED ATTORNEY	Paid by Check #192256		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	750.00
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA Totals							Invoices	2	\$1,500.00
Vendor 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC									
2024-CV-0296	HOWARD-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #191986		11/06/2024	12/03/2024	11/06/2024	11/12/2024	12/03/2024	75.00
2024-CV-0315	BRIGGS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #192268		12/09/2024	12/17/2024	12/09/2024	12/11/2024	12/17/2024	125.00
2024-CV-0316	JOHNSON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #192268		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	125.00
CCL-23-0879	THOMAS-COURT APPOINTED ATTORNEY	Paid by Check #192268		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	250.00
CCL-24-0586	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #192268		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	250.00
CCL-24-0728	SEPEDA-COURT APPOINTED ATTORNEY	Paid by Check #192268		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	250.00
CCL-24-0806	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #192268		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	250.00
Vendor 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC Totals							Invoices	7	\$1,325.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-24-0567	WASHINGTON-COURT APPOINTED ATTORNEY	Paid by EFT #6982		11/13/2024	12/03/2024	11/13/2024	11/14/2024	12/03/2024	250.00
CCL-24-0751	COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #6982		11/13/2024	12/03/2024	11/13/2024	11/14/2024	12/03/2024	250.00
CCL-23-0974	WAHRMUND-COURT APPOINTED ATTORNEY	Paid by EFT #7014		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
CCL-24-0253	VREELAND-COURT APPOINTED ATTORNEY	Paid by EFT #7014		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
CCL-24-0489	GUEVARA-COURT APPOINTED ATTORNEY	Paid by EFT #7014		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
CCL-24-0133	UTLEY-COURT APPOINTED ATTORNEY	Paid by EFT #7014		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	250.00
CCL-24-0536	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7014		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	250.00
CCL-24-0696	FAZ-COURT APPOINTED ATTORNEY	Paid by EFT #7014		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	250.00

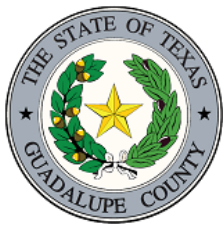


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/24 - 12/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8027 - KIRSTEN LEGORE		Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals			Invoices		8		\$2,000.00
11/21-22/24	PER DIEM,AIRFARE,PKG,HOTEL- JCMH SUMMIT 11/20- 22/24.ALLEN	Paid by Check #192152		12/04/2024	12/17/2024	12/04/2024	12/05/2024	12/17/2024	657.69
		Vendor 8027 - KIRSTEN LEGORE Totals			Invoices		1		\$657.69
2308T-15	ELECTIONS BLDG-CA 34% BASED ON \$3.02 MIL	Paid by Check #192218		12/03/2024	12/17/2024	12/03/2024	12/05/2024	12/17/2024	9,092.30
		Vendor 13728 - LEVEL 5 ARCHITECTURE Totals			Invoices		1		\$9,092.30
Vendor 5009 - LEXIS-NEXIS									
3095426009	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 10/24	Paid by Check #191878		10/31/2024	12/03/2024	10/31/2024	11/18/2024	12/03/2024	406.00
3095447596	CCL2-ONLINE SERVICE FOR LEGAL RESEARCH 11/24	Paid by Check #192078		11/30/2024	12/17/2024	11/30/2024	12/02/2024	12/17/2024	406.00
3095460763	CCL ONLINE SERVICE FOR LEGAL RESEARCH 11/24	Paid by Check #192078		11/30/2024	12/17/2024	11/30/2024	12/02/2024	12/17/2024	157.00
3095461462	LAW LIBRARY-ONLINE SERVICE FOR RESEARCH 11/24	Paid by Check #192078		11/30/2024	12/17/2024	11/30/2024	12/04/2024	12/17/2024	740.20
3095480141	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 11/24	Paid by Check #192078		11/30/2024	12/17/2024	11/30/2024	12/05/2024	12/17/2024	1,426.00
		Vendor 5009 - LEXIS-NEXIS Totals			Invoices		5		\$3,135.20
Vendor 1149 - STEVEN A. LOGSDON									
COURTNEY.11/24	FITNESS FOR DUTY EVALUATION 11/8/24	Paid by Check #191861		11/08/2024	12/03/2024	11/08/2024	11/19/2024	12/03/2024	350.00
		Vendor 1149 - STEVEN A. LOGSDON Totals			Invoices		1		\$350.00
Vendor 10832 - LONGHORN PROPANE, LP									
104210	ANIMAL CONTROL 210.50G PROPANE	Paid by Check #192165		11/26/2024	12/17/2024	11/26/2024	11/27/2024	12/17/2024	557.83
		Vendor 10832 - LONGHORN PROPANE, LP Totals			Invoices		1		\$557.83
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0020228	COUNTY RADIO SERVICE 10/24	Paid by Check #191929		11/15/2024	12/03/2024	11/15/2024	11/18/2024	12/03/2024	11,526.00
		Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals			Invoices		1		\$11,526.00
Vendor 7334 - DOREEN A. LUEHLFING									
10/29/24-11/1/24	PER DIEM-48TH ANNUAL EDUCATION CONF 10/29- 31/24.MONTGOMERY	Paid by Check #191901		11/12/2024	12/03/2024	11/12/2024	11/12/2024	12/03/2024	70.00
		Vendor 7334 - DOREEN A. LUEHLFING Totals			Invoices		1		\$70.00
Vendor 6107 - TILLIE B. LUKE									
J-22-83	COURT APPOINTED ATTORNEY- GUARDIAN AD LITEM	Paid by EFT #7017		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	2,255.00
		Vendor 6107 - TILLIE B. LUKE Totals			Invoices		1		\$2,255.00
Vendor 8426 - M E PLUMBING LLC									

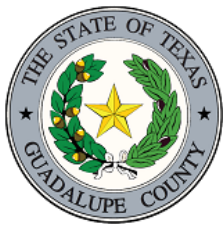


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41043	R&B SHOP-REPAIR EXPANSION TANK	Paid by Check #191908		11/04/2024	12/03/2024	11/04/2024	11/12/2024	12/03/2024	389.85
Vendor 8426 - M E PLUMBING LLC Totals									Invoices 1 389.85
Vendor 14163 - MAGNET FORENSICS, LLC									
SIN074546	DVR EXAMINER 1/30/25-1/29/26	Paid by Check #191966		11/18/2024	12/03/2024	11/18/2024	11/19/2024	12/03/2024	5,770.00
Vendor 14163 - MAGNET FORENSICS, LLC Totals									Invoices 1 5,770.00
Vendor 13163 - ZACHARY RICK MANWILL									
240138CV.062024	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191942		10/31/2024	12/03/2024	10/31/2024	11/04/2024	12/03/2024	365.00
240138CV.082224	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191942		10/31/2024	12/03/2024	10/31/2024	11/04/2024	12/03/2024	67.50
241068CV.070124	CAUDILLO-MORALES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191942		10/31/2024	12/03/2024	10/31/2024	11/04/2024	12/03/2024	215.00
Vendor 13163 - ZACHARY RICK MANWILL Totals									Invoices 3 647.50
Vendor 1166 - MARION V F D									
DEC24STMT	MONTHLY BUDGET ALLOTMENT 12/24	Paid by EFT #7044		11/25/2024	12/17/2024	12/31/2024	11/25/2024	12/17/2024	4,502.91
NOV24STMT	MONTHLY BUDGET ALLOTMENT 11/24	Paid by EFT #7044		11/25/2024	12/17/2024	11/30/2024	11/25/2024	12/17/2024	4,502.91
OCT24STMT	MONTHLY BUDGET ALLOTMENT 10/24	Paid by EFT #7044		11/25/2024	12/17/2024	10/31/2024	11/25/2024	12/17/2024	4,502.91
OCT-SEP.FY24	MONTHLY BUDGET ALLOTMENT DIFFERENCE OCT-SEPT 2024	Paid by EFT #7044		12/12/2024	12/17/2024	09/30/2024	12/12/2024	12/17/2024	3,535.00
Vendor 1166 - MARION V F D Totals									Invoices 4 17,043.73
Vendor 10722 - MARSHALL SHREDDING CO.									
2700111424	JAIL SHREDDING SERVICE 11/14/24	Paid by Check #191918		11/14/2024	12/03/2024	11/14/2024	11/20/2024	12/03/2024	161.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals									Invoices 1 161.00
Vendor 13868 - SEAN MCAVINUE									
11/5/24	MILEAGE 11/5/24	Paid by Check #192225		11/05/2024	12/17/2024	11/05/2024	11/21/2024	12/17/2024	107.87
Vendor 13868 - SEAN MCAVINUE Totals									Invoices 1 107.87
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
292795	COLLECTION FEE 9/22/24 JP#3	Paid by EFT #6983		09/22/2024	12/03/2024	09/22/2024	11/14/2024	12/03/2024	293.10
293400	COLLECTION FEE 10/5/24 JP#1	Paid by EFT #7015		10/05/2024	12/17/2024	10/05/2024	11/21/2024	12/17/2024	120.00
293680	COLLECTION FEE 10/13/24 JP#1	Paid by EFT #7015		10/13/2024	12/17/2024	10/13/2024	11/21/2024	12/17/2024	80.40
293996	COLLECTION FEE 10/20/24 JP#1	Paid by EFT #7015		10/20/2024	12/17/2024	10/20/2024	11/21/2024	12/17/2024	265.80
294314	COLLECTION FEE 10/27/24 JP#1	Paid by EFT #7015		10/27/2024	12/17/2024	10/27/2024	11/21/2024	12/17/2024	167.70
295040	COLLECTION FEE 11/12/24 JP#3	Paid by EFT #6983		11/12/2024	12/03/2024	11/12/2024	11/13/2024	12/03/2024	172.57
295041	COLLECTION FEE 11/12/24 JP#4	Paid by EFT #6983		11/12/2024	12/03/2024	11/12/2024	11/13/2024	12/03/2024	461.84
295042	COLLECTION FEE 11/12/24 CC	Paid by EFT #6983		11/12/2024	12/03/2024	11/12/2024	11/13/2024	12/03/2024	1,189.20
295136	COLLECTION FEE 11/14/24 JP#3	Paid by EFT #6983		11/14/2024	12/03/2024	11/14/2024	11/14/2024	12/03/2024	392.77
295597	COLLECTION FEE 11/20/24 DC	Paid by EFT #7015		11/20/2024	12/17/2024	11/20/2024	11/21/2024	12/17/2024	2.78
295598	COLLECTION FEE 11/20/24 JP#1	Paid by EFT #7015		11/20/2024	12/17/2024	11/20/2024	11/21/2024	12/17/2024	4,328.02
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals									Invoices 11 7,474.18

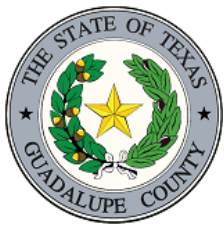


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12987 - MCE TECHNOLOGY									
11218	STOCK-55GAL ASPHALT REMOVER	Paid by Check #192287		11/22/2024	12/17/2024	11/22/2024	12/04/2024	12/17/2024	1,795.00
Vendor 12987 - MCE TECHNOLOGY Totals							Invoices	1	\$1,795.00
Vendor 1161 - MCQUEENEY V F D									
OCT-SEP.FY24	MONTHLY BUDGET ALLOTMENT OCT-SEPT 2024	Paid by EFT #7043		12/12/2024	12/17/2024	09/30/2024	12/12/2024	12/17/2024	63,324.00
Vendor 1161 - MCQUEENEY V F D Totals							Invoices	1	\$63,324.00
Vendor 13081 - MEDSHARPS, LLC									
2633112224.11/24	JAIL MEDICAL WASTE DISPOSAL 11/22/24	Paid by Check #192205		11/22/2024	12/17/2024	11/22/2024	11/26/2024	12/17/2024	390.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$390.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
102024403537.GF	CSCD DRUG COMNFIRMATIONS	Paid by Check #191924		10/21/2024	12/03/2024	10/21/2024	11/18/2024	12/03/2024	21.15
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$21.15
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-21-0445	DELAROSA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6991		11/06/2024	12/03/2024	11/06/2024	11/12/2024	12/03/2024	250.00
CCL-24-0264	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by EFT #7024		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	250.00
CCL-24-0277	WEAVER-COURT APPOINTED ATTORNEY	Paid by EFT #7024		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	250.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals							Invoices	3	\$750.00
Vendor 14674 - SERGIO MERCADO									
11/4/24	MILEAGE 11/4/24	Paid by Check #192263		11/04/2024	12/17/2024	11/04/2024	11/21/2024	12/17/2024	72.36
Vendor 14674 - SERGIO MERCADO Totals							Invoices	1	\$72.36
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
170492CR.111424	VALDEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #192234		11/21/2024	12/17/2024	11/21/2024	11/25/2024	12/17/2024	750.00
19-1552-CR	TORRES-COURT APPOINTED ATTORNEY,MTR	Paid by Check #192234		11/21/2024	12/17/2024	11/21/2024	11/25/2024	12/17/2024	750.00
23-0063-CR	TORRES-COURT APPOINTED ATTORNEY,MTR	Paid by Check #192234		11/21/2024	12/17/2024	11/21/2024	11/25/2024	12/17/2024	750.00
21-2668-CR	YOUNG-COURT APPOINTED ATTORNEY,MTR	Paid by Check #192234		11/22/2024	12/17/2024	11/22/2024	11/26/2024	12/17/2024	750.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals							Invoices	4	\$3,000.00
Vendor 7153 - MID-STATES SERVICES, INC.									
363548	JAIL-TOILET PAPER	Paid by Check #191900		11/04/2024	12/03/2024	11/04/2024	11/19/2024	12/03/2024	5,670.00
Vendor 7153 - MID-STATES SERVICES, INC. Totals							Invoices	1	\$5,670.00
Vendor 13624 - MIDDLETON LAW FIRM									
24-2335-CR	VORNSKAHL-COURT APPOINTED ATTORNEY	Paid by EFT #7001		11/06/2024	12/03/2024	11/06/2024	11/12/2024	12/03/2024	750.00
MH.MTG.11/6/24	MENTAL HEALTH COURT 11/6/24	Paid by EFT #7001		11/06/2024	12/03/2024	11/06/2024	11/12/2024	12/03/2024	250.00

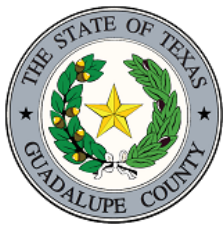


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CCL-24-0651	GEORGE-COURT APPOINTED ATTORNEY	Paid by EFT #7001		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	300.00
23-1947-CR	SANDOVAL-COURT APPOINTED ATTORNEY	Paid by EFT #7001		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	750.00
23-3001-CR	SANDOVAL-COURT APPOINTED ATTORNEY	Paid by EFT #7001		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	750.00
24-0852-CR	SANDOVAL-COURT APPOINTED ATTORNEY	Paid by EFT #7001		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	750.00
24-2283-CR	CHISSELL-COURT APPOINTED ATTORNEY	Paid by EFT #7001		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	750.00
CCL-20-0671	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #7035		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	200.00
CCL-20-1076	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #7035		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	200.00
CCL-24-0551	COPELAND-COURT APPOINTED ATTORNEY	Paid by EFT #7035		12/02/2024	12/17/2024	12/02/2024	12/06/2024	12/17/2024	250.00
CCL-19-0155	BENNETT-COURT APPOINTED ATTORNEY	Paid by EFT #7035		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
CCL-24-0300	SANCHEZ-QUINTANILLA-COURT APPOINTED ATTORNEY	Paid by EFT #7035		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
CCL-24-0761	GAITAN-COURT APPOINTED ATTORNEY	Paid by EFT #7035		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
CCL190943.120424	AYALA-VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7035		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	250.00
MH.MTG. 12/4/24	MENTAL HEALTH COURT 12/4/24	Paid by EFT #7035		12/04/2024	12/17/2024	12/04/2024	12/05/2024	12/17/2024	250.00
CCL-24-1049	ALLEN-COURT APPOINTED ATTORNEY	Paid by EFT #7035		12/05/2024	12/17/2024	12/05/2024	12/06/2024	12/17/2024	300.00
23-2967-CR	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #7035		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	750.00
24-2598-CR	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #7035		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	750.00
24-2612-CR	GUILLEN-COURT APPOINTED ATTORNEY	Paid by EFT #7035		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	750.00
CCL-23-0767	WOOLEVER-COURT APPOINTED ATTORNEY	Paid by EFT #7035		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	275.00
CCL-24-1098	WOOLEVER-COURT APPOINTED ATTORNEY	Paid by EFT #7035		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	275.00
CCL-23-0176	ZAPATA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7035		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	250.00
CCL-24-0745	ANDRADE-COURT APPOINTED ATTORNEY	Paid by EFT #7035		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	250.00
CCL-24-0851	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #7035		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	250.00
CCL-23-1103	JAMES-COURT APPOINTED ATTORNEY	Paid by EFT #7057		12/12/2024	12/17/2024	12/12/2024	12/13/2024	12/17/2024	250.00
Vendor 13624 - MIDDLETON LAW FIRM Totals									Invoices 25
									\$10,300.00

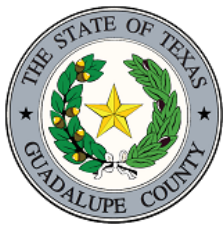


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Vendor 14034 - MILLENNIUM ACCESS CONTROL TECHNOLOGY, INC.									
2024-101	PARACENTRIC KEYS	Paid by Check #192235		10/02/2024	12/17/2024	10/02/2024	11/26/2024	12/17/2024	180.00
Vendor 14034 - MILLENNIUM ACCESS CONTROL TECHNOLOGY, INC. Totals							Invoices	1	\$180.00
Vendor 12552 - DANIEL H. MILLS									
11/4/24	VISITING JUDGE EXPENSES	Paid by EFT #7027		11/08/2024	12/17/2024	11/08/2024	11/25/2024	12/17/2024	118.63
11/6/24	VISITING JUDGE EXPENSES	Paid by EFT #7027		11/08/2024	12/17/2024	11/08/2024	11/25/2024	12/17/2024	113.70
Vendor 12552 - DANIEL H. MILLS Totals							Invoices	2	\$232.33
Vendor 14664 - MONICA ATTORNEY AT LAW PLLC									
24-0587-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #191983		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	1,000.00
Vendor 14664 - MONICA ATTORNEY AT LAW PLLC Totals							Invoices	1	\$1,000.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC.									
8281848648	BODY CAMERA REAR COVERS(5)	Paid by Check #191914		03/13/2024	12/03/2024	09/30/2024	11/19/2024	12/03/2024	85.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals							Invoices	1	\$85.00
Vendor 13166 - NAGARA									
KIEL.2025	MEMBERSHIP DUES 2025	Paid by Check #191943		10/30/2024	12/03/2024	10/30/2024	11/19/2024	12/03/2024	44.50
Vendor 13166 - NAGARA Totals							Invoices	1	\$44.50
Vendor 1230 - NATIONAL ASSOC. OF COUNTIES									
202432876	MEMBERSHIP DUES 2025	Paid by Check #191862		10/22/2024	12/03/2024	10/22/2024	11/21/2024	12/03/2024	1,826.00
Vendor 1230 - NATIONAL ASSOC. OF COUNTIES Totals							Invoices	1	\$1,826.00
Vendor 14679 - NATIONAL MOBILE X RAY									
13012.10/24	INMATE MEDICAL SERVICE	Paid by Check #191984		10/31/2024	12/03/2024	10/31/2024	11/20/2024	12/03/2024	1,000.00
13388.11/24	INMATE MEDICAL SERVICE	Paid by Check #192264		11/30/2024	12/17/2024	11/30/2024	12/05/2024	12/17/2024	2,025.00
Vendor 14679 - NATIONAL MOBILE X RAY Totals							Invoices	2	\$3,025.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2025-00000120	12.13.24 Payroll - Nationwide Deferred Comp	Paid by EFT #289777		12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/16/2024	1,229.53
2025-00000133	12.27.24 Payroll - Nationwide Deferred Comp	Paid by EFT #290597		12/27/2024	12/27/2024	12/27/2024	12/27/2024	12/27/2024	1,229.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals							Invoices	2	\$2,459.06
Vendor 14714 - NETWORK INNOVATIONS EN, INC.									
24093394531A.24	SATELLITE AIRTIME-9/10/24-9/30/24 & ACTIVATION FEES(2)	Paid by Check #192026		10/07/2024	12/03/2024	09/30/2024	11/25/2024	12/03/2024	237.60
24093394531A.25	SATELLITE AIRTIME-11/1/24-9/30/25	Paid by Check #192026		10/07/2024	12/03/2024	10/07/2024	11/25/2024	12/03/2024	1,821.18
24093394531A.CR	CREDIT-SATELLITE AIRTIME-9/10/24-9/30/24 & ACTIVATION FEES(2)	Paid by Check #192026		10/07/2024	12/03/2024	09/30/2024	11/25/2024	12/03/2024	(237.60)
Vendor 14714 - NETWORK INNOVATIONS EN, INC. Totals							Invoices	3	\$1,821.18
Vendor 1243 - NEW BERLIN V F D									
DEC24STMT	MONTHLY BUDGET ALLOTMENT 12/24	Paid by Check #192286		11/25/2024	12/17/2024	12/31/2024	11/25/2024	12/17/2024	6,801.00

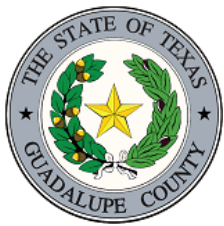


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NOV24STMT	MONTHLY BUDGET ALLOTMENT 11/24	Paid by Check #192286		11/25/2024	12/17/2024	11/30/2024	11/25/2024	12/17/2024	6,801.00
OCT24STMT	MONTHLY BUDGET ALLOTMENT 10/24	Paid by Check #192286		11/25/2024	12/17/2024	10/31/2024	11/25/2024	12/17/2024	6,801.00
			Vendor 1243 - NEW BERLIN V F D Totals			Invoices	3		\$20,403.00
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.11/24	OEM SITE 1 11/24	Paid by Check #192003		11/14/2024	12/03/2024	11/14/2024	11/25/2024	12/03/2024	42.43
			Vendor 6174 - NEW BRAUNFELS UTILITIES Totals			Invoices	1		\$42.43
Vendor 3183 - NORTHERN SAFETY CO INC									
906540708	DISINFECTANT CLEANER,GLOVES,BELT SUPPORT,UTILITY KNIFE,GLASSES	Paid by Check #192067		10/22/2024	12/17/2024	10/22/2024	11/19/2024	12/17/2024	25.66
			Vendor 3183 - NORTHERN SAFETY CO INC Totals			Invoices	1		\$25.66
Vendor 12833 - NSTS LLC									
8104	BLANK SIGNS	Paid by EFT #7055		12/10/2024	12/17/2024	12/10/2024	12/16/2024	12/17/2024	2,991.00
			Vendor 12833 - NSTS LLC Totals			Invoices	1		\$2,991.00
Vendor 13034 - NUECES POWER EQUIPMENT									
44215S	GC#23660-FUEL FILTER,BOWL,FINANCE CHARGE	Paid by Check #192201		10/30/2024	12/17/2024	10/30/2024	10/31/2024	12/17/2024	238.11
44215S.FC	GC#23660-FUEL FILTER,BOWL,FINANCE CHARGE	Paid by Check #192201		11/30/2024	12/17/2024	11/30/2024	12/02/2024	12/17/2024	3.57
			Vendor 13034 - NUECES POWER EQUIPMENT Totals			Invoices	2		\$241.68
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
389166132-001	POWER STRIP,TAPE,FINGERTIP MOISTENER,LABELS,SCISSORS,C ONTAINER	Paid by Check #191869		10/04/2024	12/03/2024	10/04/2024	11/12/2024	12/03/2024	100.12
389165981-001	POWER STRIP,TAPE,FINGERTIP MOISTENER,LABELS,SCISSORS,C ONTAINER	Paid by Check #191869		10/07/2024	12/03/2024	10/07/2024	11/12/2024	12/03/2024	17.58
389669331-001	FOLDERS,PENS,SHEET PROTECTORS,STAPLE REMOVER,RUBBER BANDS	Paid by Check #191869		10/10/2024	12/03/2024	10/10/2024	11/12/2024	12/03/2024	99.86
389975496-001	CORRECTION TAPE,BINDER,MARKERS,BOXES,F LASH DRIVE	Paid by Check #191869		10/10/2024	12/03/2024	10/10/2024	11/14/2024	12/03/2024	116.39
385216245-001	BADGE HOLDERS,FINGERTIP GRIPS,BINDER CLIPS,FLASH DRIVE	Paid by Check #191869		10/14/2024	12/03/2024	10/14/2024	11/08/2024	12/03/2024	58.45
388769843-001	ADAPTER,ADAPTER CONVERTER,COUNTERFEIT DETECTOR,FOOTREST,POST ITS	Paid by Check #191869		10/14/2024	12/03/2024	10/14/2024	11/08/2024	12/03/2024	299.97
389604660-001	LAMINATING POUCHES,CARTRIDGES,NOTES,D USTERS,RIBBON	Paid by Check #192073		10/14/2024	12/17/2024	10/14/2024	11/25/2024	12/17/2024	111.88

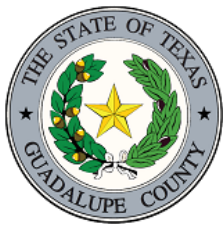


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391193898-001	EXPANDABLE FILE FOLDERS	Paid by Check #191869		10/14/2024	12/03/2024	10/14/2024	11/08/2024	12/03/2024	27.12
385362785-001	BADGE HOLDERS,FINGERTIP GRIPS,BINDER CLIPS,FLASH DRIVE	Paid by Check #191869		10/15/2024	12/03/2024	10/15/2024	11/08/2024	12/03/2024	349.75
391679360-001	ELECTIONS-PAPER	Paid by Check #191869		10/16/2024	12/03/2024	10/16/2024	11/08/2024	12/03/2024	292.25
391561530-001	CARTRIDGES,CLIPS,TAPE,FLAGS	Paid by Check #192073		10/17/2024	12/17/2024	10/17/2024	12/04/2024	12/17/2024	151.58
392182449-001	DETENTION-PAPER	Paid by Check #191869		10/23/2024	12/03/2024	10/23/2024	11/12/2024	12/03/2024	584.50
392952454-001	STAPLES,POST ITS,LEAD,ERASER REFILL,ADDRESS LABEL ROLLS	Paid by Check #191869		10/23/2024	12/03/2024	10/23/2024	11/12/2024	12/03/2024	57.16
392983272-001	CARTRIDGES,HOLE PUNCH,CARD STOCK,CLASSIFICATION FOLDERS,TAPE	Paid by Check #191869		10/23/2024	12/03/2024	10/23/2024	11/14/2024	12/03/2024	1,389.68
392995448-001	CARTRIDGES,HOLE PUNCH,CARD STOCK,CLASSIFICATION FOLDERS,TAPE	Paid by Check #191869		10/23/2024	12/03/2024	10/23/2024	11/14/2024	12/03/2024	261.36
392738494-001	INDEX CARDS,FILE,CARTRIDGE,FOLDER S	Paid by Check #191869		10/24/2024	12/03/2024	10/24/2024	11/13/2024	12/03/2024	372.56
393004242-001	LITERATURE ORGANIZER	Paid by Check #191869		10/24/2024	12/03/2024	10/24/2024	11/14/2024	12/03/2024	71.43
389990539-001	DISTRICT CLERK-PAPER	Paid by Check #191869		10/25/2024	12/03/2024	10/25/2024	11/12/2024	12/03/2024	2,373.58
390828003-001	BINDER COVERS,INK REFILL,CARTRIDGE,DIVIDERS,PE NCIL CUP,STAMPS	Paid by Check #191869		10/25/2024	12/03/2024	10/25/2024	11/08/2024	12/03/2024	51.69
390985676-001	TAPE,PLASTIC TABS,POST ITS,STAPLES	Paid by Check #191869		10/25/2024	12/03/2024	10/25/2024	11/12/2024	12/03/2024	70.38
393319515-001	CHAIR MAT,PENS,RUBBER RAIL MAT	Paid by Check #192073		10/28/2024	12/17/2024	10/28/2024	12/03/2024	12/17/2024	43.93
393320575-001	CHAIR MAT,PENS,RUBBER RAIL MAT	Paid by Check #192073		10/28/2024	12/17/2024	10/28/2024	12/03/2024	12/17/2024	13.79
391749443-001	DESK CALENDAR,PLANNER,STAPLER,PO ST ITS,FINGERTIP MOISTENER	Paid by Check #192073		10/29/2024	12/17/2024	10/29/2024	11/25/2024	12/17/2024	365.32
392595083-001	FLASH DRIVE,STORAGE BOXES	Paid by Check #191869		10/29/2024	12/03/2024	10/29/2024	11/08/2024	12/03/2024	139.90
392595345-001	FLASH DRIVE,STORAGE BOXES	Paid by Check #191869		10/29/2024	12/03/2024	10/29/2024	11/08/2024	12/03/2024	22.64
391748977-001	DESK CALENDAR,PLANNER,STAPLER,PO ST ITS,FINGERTIP MOISTENER	Paid by Check #192073		10/30/2024	12/17/2024	10/30/2024	11/25/2024	12/17/2024	568.89
392199274-001	VELCRO,PEN HOLDER,GLOVES,DVD SPINDLE	Paid by Check #191869		10/30/2024	12/03/2024	10/30/2024	11/12/2024	12/03/2024	66.86
392208268-001	VELCRO,PEN HOLDER,GLOVES,DVD SPINDLE	Paid by Check #192073		10/30/2024	12/17/2024	10/30/2024	12/12/2024	12/17/2024	157.98
393195018-001	FILE,CARTRIDGE,RUBBER FINGERTIPS,LABELS,SELF- INKING STAMP	Paid by Check #191869		10/30/2024	12/03/2024	10/30/2024	11/14/2024	12/03/2024	942.41

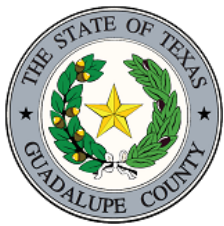


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391749448-001	DESK CALENDAR,PLANNER,STAPLER,PO ST ITS,FINGERTIP MOISTENER	Paid by Check #192073		10/31/2024	12/17/2024	10/31/2024	11/25/2024	12/17/2024	155.72
392006359-001	SPEAKER SYSTEMS,COMMAND STRIPS,STAPLER	Paid by Check #192073		10/31/2024	12/17/2024	10/31/2024	11/22/2024	12/17/2024	17.99
392652340-001	KLEENEX,SCISSORS,BOND PAPER ROLLS	Paid by Check #191869		10/31/2024	12/03/2024	10/31/2024	11/13/2024	12/03/2024	66.34
394408062-001	NOTEBOOK	Paid by Check #191869		10/31/2024	12/03/2024	10/31/2024	11/12/2024	12/03/2024	12.69
394247573-001	ENVELOPE MOISTENER,PAPER CLIPS	Paid by Check #191869		11/01/2024	12/03/2024	11/01/2024	11/19/2024	12/03/2024	27.97
393226834-001	FILE,CARTRIDGE,RUBBER FINGERTIPS,LABELS,SELF- INKING STAMP	Paid by Check #191869		11/04/2024	12/03/2024	11/04/2024	11/18/2024	12/03/2024	31.92
395058634-001	ENVELOPES,DISINFECTING WIPES,FLAGS,CORRECTION TAPE	Paid by Check #192073		11/04/2024	12/17/2024	11/04/2024	12/09/2024	12/17/2024	72.39
393949823-001	DISINFECTING WIPES,CARTRIDGES(4)	Paid by Check #192073		11/05/2024	12/17/2024	11/05/2024	11/22/2024	12/17/2024	68.45
393949824-001	DISINFECTING WIPES,CARTRIDGES(4)	Paid by Check #192073		11/05/2024	12/17/2024	11/05/2024	11/22/2024	12/17/2024	68.45
394734534-001	ELECTIONS-PAPER	Paid by Check #191869		11/05/2024	12/03/2024	11/05/2024	11/19/2024	12/03/2024	292.25
394947945-001	BATTERIES,DRY ERASE MARKERS,ERASER,BOARD CLEANER,3 HOLE PUNCH	Paid by Check #191869		11/05/2024	12/03/2024	11/05/2024	11/18/2024	12/03/2024	272.63
395230774-001	CARTRIDGES(5)	Paid by Check #191869		11/05/2024	12/03/2024	11/05/2024	11/18/2024	12/03/2024	112.48
393949635-001	DISINFECTING WIPES,CARTRIDGES(4)	Paid by Check #192073		11/06/2024	12/17/2024	11/06/2024	12/02/2024	12/17/2024	158.29
394054777-001	BUBBLE MAILER,DVD+R SPINDLE,MARKERS,SUGAR,CUTLE RY,COFFEE	Paid by Check #192073		11/06/2024	12/17/2024	11/06/2024	11/25/2024	12/17/2024	352.29
394054778-001	BUBBLE MAILER,DVD+R SPINDLE,MARKERS,SUGAR,CUTLE RY,COFFEE	Paid by Check #192073		11/06/2024	12/17/2024	11/06/2024	11/25/2024	12/17/2024	185.33
394054779-001	BUBBLE MAILER,DVD+R SPINDLE,MARKERS,SUGAR,CUTLE RY,COFFEE	Paid by Check #192073		11/06/2024	12/17/2024	11/06/2024	11/25/2024	12/17/2024	1,160.50
394209605-001	CARTRIDGES (9),BATTERIES,PENS,COLOR PENCILS,ERASERS,ENVELOPES	Paid by Check #191869		11/06/2024	12/03/2024	11/06/2024	11/18/2024	12/03/2024	2,266.99
394270539-001	CLIPBOARD,NOTE DISPENSER,PENS,MARKERS,BIND ER CLIPS,CATRIDGE	Paid by Check #191869		11/06/2024	12/03/2024	11/06/2024	11/19/2024	12/03/2024	275.02
394283865-001	CLIPBOARD,NOTE DISPENSER,PENS,MARKERS,BIND ER CLIPS,CATRIDGE	Paid by Check #191869		11/06/2024	12/03/2024	11/06/2024	11/19/2024	12/03/2024	100.27



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394054475-001	BUBBLE MAILER,DVD+R SPINDLE,MARKERS,SUGAR,CUTLE RY,COFFEE	Paid by Check #192073		11/07/2024	12/17/2024	11/07/2024	12/04/2024	12/17/2024	57.18
395231542-001	CARTRIDGES(5)	Paid by Check #192073		11/07/2024	12/17/2024	11/07/2024	12/03/2024	12/17/2024	168.17
394008415-001	VELCRO,PEN HOLDER,GLOVES,DVD SPINDLE	Paid by Check #192073		11/08/2024	12/17/2024	11/08/2024	12/03/2024	12/17/2024	(157.98)
394059303-001	DVD+R SPINDLE,DESK CALENDAR REFILL	Paid by Check #192073		11/11/2024	12/17/2024	11/11/2024	12/03/2024	12/17/2024	131.84
394060035-001	DVD+R SPINDLE,DESK CALENDAR REFILL	Paid by Check #192073		11/11/2024	12/17/2024	11/11/2024	12/03/2024	12/17/2024	9.65
395647159-001	COMPUTER SPEAKERS,PENS	Paid by Check #192073		11/13/2024	12/17/2024	11/13/2024	12/03/2024	12/17/2024	17.98
395649420-001	COMPUTER SPEAKERS,PENS	Paid by Check #192073		11/13/2024	12/17/2024	11/13/2024	12/03/2024	12/17/2024	4.99
395951817-001	WIRELESS KEYBOARDS,KEY TAGS	Paid by Check #192073		11/13/2024	12/17/2024	11/13/2024	11/15/2024	12/17/2024	10.98
395951819-001	WIRELESS KEYBOARDS,KEY TAGS	Paid by Check #192073		11/13/2024	12/17/2024	11/13/2024	12/03/2024	12/17/2024	22.67
396163267-001	BOOKSHELF BIN,BATTERIES,POST ITS,LEAD,PENCILS,CARD STOCK	Paid by Check #192073		11/13/2024	12/17/2024	11/13/2024	12/03/2024	12/17/2024	257.32
396182703-001	FOLDERS,CORRECTION TAPE,CARTRIDGES,POST ITS,WIRELESS KEYBOARD	Paid by Check #192073		11/13/2024	12/17/2024	11/13/2024	12/05/2024	12/17/2024	720.78
394341792-001	NOTES,PAPER CLIPS,BINDER CLIPS	Paid by Check #192073		11/14/2024	12/17/2024	11/14/2024	12/03/2024	12/17/2024	93.58
394352331-001	FRAME,NOTES,PLANNER,LABELS	Paid by Check #192073		11/14/2024	12/17/2024	11/14/2024	12/03/2024	12/17/2024	91.36
395228700-001	DESK ORGANIZER,PLANNER,PENS,DES K CALENDAR,PAPER TRAY ORGANIZER	Paid by Check #192073		11/14/2024	12/17/2024	11/14/2024	12/03/2024	12/17/2024	79.48
395649416-001	COMPUTER SPEAKERS,PENS	Paid by Check #192073		11/14/2024	12/17/2024	11/14/2024	12/03/2024	12/17/2024	5.39
395951693-001	WIRELESS KEYBOARDS,KEY TAGS	Paid by Check #192073		11/14/2024	12/17/2024	11/14/2024	12/03/2024	12/17/2024	21.99
396613212-001	WIRELESS KEYBOARDS,KEY TAGS	Paid by Check #192073		11/17/2024	12/17/2024	11/17/2024	12/03/2024	12/17/2024	(22.67)
388225570-001	POST ITS,FILE FOLDER LABELS,CARTRIDGE	Paid by Check #192073		11/18/2024	12/17/2024	11/18/2024	12/03/2024	12/17/2024	197.49
395238615-001	DESK ORGANIZER,PLANNER,PENS,DES K CALENDAR,PAPER TRAY ORGANIZER	Paid by Check #192073		11/18/2024	12/17/2024	11/18/2024	12/03/2024	12/17/2024	43.39
396746814-001	BINDERS,PENS,WRITING PADS	Paid by Check #192073		11/18/2024	12/17/2024	11/18/2024	12/05/2024	12/17/2024	106.57
397025739-001	DESK CALENDAR,PENS,TAPE	Paid by Check #192073		11/18/2024	12/17/2024	11/18/2024	12/04/2024	12/17/2024	46.06
397206512-001	FOLDERS	Paid by Check #192073		11/18/2024	12/17/2024	11/18/2024	12/04/2024	12/17/2024	52.28
395187725-001	CARTRIDGES(5)	Paid by Check #192073		11/19/2024	12/17/2024	11/19/2024	12/03/2024	12/17/2024	439.42
396901756-001	CARTRIDGES,TAPE,HOLE PUNCH,POST IT FLAGS,HIGHLIGHTER,CALCULAT OR	Paid by Check #192073		11/19/2024	12/17/2024	11/19/2024	12/04/2024	12/17/2024	1,373.34
397028401-001	DESK CALENDAR,PENS,TAPE	Paid by Check #192073		11/19/2024	12/17/2024	11/19/2024	12/04/2024	12/17/2024	7.81

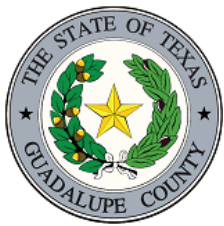


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389883446-001	POST ITS,FILE FOLDER LABELS,CARTRIDGE	Paid by Check #192073		11/20/2024	12/17/2024	11/20/2024	12/03/2024	12/17/2024	120.06
395789783-001	TAGS,STAPLER,PENS,WHITE OUT,PLANNER,SUGAR,CUPS,CARTRIDGE	Paid by Check #192073		11/20/2024	12/17/2024	11/20/2024	12/04/2024	12/17/2024	46.89
395789786-001	TAGS,STAPLER,PENS,WHITE OUT,PLANNER,SUGAR,CUPS,CARTRIDGE	Paid by Check #192073		11/20/2024	12/17/2024	11/20/2024	12/04/2024	12/17/2024	45.49
395862953-001	LABELS	Paid by Check #192073		11/20/2024	12/17/2024	11/20/2024	12/03/2024	12/17/2024	90.00
396085528-001	FOLDERS	Paid by Check #192073		11/20/2024	12/17/2024	11/20/2024	12/04/2024	12/17/2024	106.00
396123146-001	SHEET PROTECTORS,FOLDERS,SURGE PROTECTOR,LABELS,BINDER	Paid by Check #192073		11/20/2024	12/17/2024	11/20/2024	12/03/2024	12/17/2024	333.31
396139024-001	SHEET PROTECTORS,FOLDERS,SURGE PROTECTOR,LABELS,BINDER	Paid by Check #192073		11/20/2024	12/17/2024	11/20/2024	12/03/2024	12/17/2024	30.52
396248519-001	WEBCAM	Paid by Check #192073		11/20/2024	12/17/2024	11/20/2024	12/03/2024	12/17/2024	45.39
395737881-001	TAGS,STAPLER,PENS,WHITE OUT,PLANNER,SUGAR,CUPS,CARTRIDGE	Paid by Check #192073		11/21/2024	12/17/2024	11/21/2024	12/04/2024	12/17/2024	576.94
395789787-001	TAGS,STAPLER,PENS,WHITE OUT,PLANNER,SUGAR,CUPS,CARTRIDGE	Paid by Check #192073		11/21/2024	12/17/2024	11/21/2024	12/04/2024	12/17/2024	25.20
396346648-001	MARKERS,CARD STOCK-IVORY,CARTRIDGES(9)	Paid by Check #192073		11/21/2024	12/17/2024	11/21/2024	12/05/2024	12/17/2024	780.85
397538443-001	COUNTY ATTORNEY-PAPER	Paid by Check #192073		11/21/2024	12/17/2024	11/21/2024	12/03/2024	12/17/2024	584.50
397810110-001	CORRECTION TAPE,SHEET PROTECTORS,FINGERTIP GRIP,BULLETIN BOARD	Paid by Check #192073		11/22/2024	12/17/2024	11/22/2024	12/05/2024	12/17/2024	119.17
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC		Totals				Invoices	86		\$21,560.37
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2025-00000121	12.13.24 Payroll - Child Support	Paid by EFT #289779		12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/16/2024	5,643.38
2025-00000134	12.27.24 Payroll - Child Support	Paid by EFT #290599		12/27/2024	12/27/2024	12/27/2024	12/27/2024	12/27/2024	5,792.17
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL		Totals				Invoices	2		\$11,435.55
Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY									
2025-00000122	12.13.24 Payroll - OK CHILD SUPPORT	Paid by Check #14801		12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/16/2024	138.46
2025-00000135	12.27.24 Payroll - OK CHILD SUPPORT	Paid by Check #14831		12/27/2024	12/27/2024	12/27/2024	12/27/2024	12/27/2024	138.46
Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY		Totals				Invoices	2		\$276.92
Vendor 14785 - LYNN L OLNEY									
24-2547-CV	POGUE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191988		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	305.00
Vendor 14785 - LYNN L OLNEY		Totals				Invoices	1		\$305.00
Vendor 14018 - JESSE PADILLA									



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10/28/24-11/1/24	PER DIEM-TAPEIT CONF 10/28/24-11/1/24.GAL	Paid by Check #192233		10/01/2024	12/17/2024	10/01/2024	11/27/2024	12/17/2024	130.00
Vendor 13640 - PAKOR		Vendor 14018 - JESSE PADILLA Totals				Invoices	1		\$130.00
INV37837	DIST CLK-PASSPORT MEDIA PAPER	Paid by Check #191953		11/19/2024	12/03/2024	11/19/2024	11/20/2024	12/03/2024	249.95
Vendor 1259 - PALMER MORTUARY INC		Vendor 13640 - PAKOR Totals				Invoices	1		\$249.95
VEGA.12/24	E. VEGA-REMOVAL,BODY BAG 12/3/24	Paid by Check #192040		12/04/2024	12/17/2024	12/04/2024	12/09/2024	12/17/2024	680.00
Vendor 14275 - PAMELA PANTOJA		Vendor 1259 - PALMER MORTUARY INC Totals				Invoices	1		\$680.00
11/3-7/24	REIMB PER DIEM,MLG-TXPPA FALL CONF 11/4-7/24.ALLEN	Paid by Check #192244		11/08/2024	12/17/2024	11/08/2024	11/12/2024	12/17/2024	505.20
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC.		Vendor 14275 - PAMELA PANTOJA Totals				Invoices	1		\$505.20
24110518	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #192243		11/27/2024	12/17/2024	11/27/2024	12/09/2024	12/17/2024	5,669.38
Vendor 14073 - PARKWAY CHEVROLET		Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals				Invoices	1		\$5,669.38
101424GCTY	2024 CHEVROLET TAHOE PPV (10)-WHITE	Paid by Check #191964		10/14/2024	12/03/2024	10/14/2024	11/19/2024	12/03/2024	524,920.90
Vendor 14230 - ANNETTE PARRIS		Vendor 14073 - PARKWAY CHEVROLET Totals				Invoices	1		\$524,920.90
1/6-10/25	ADV PER DIEM-TAEA WINTER CONF 1/5-10/25.SPI	Paid by Check #192242		11/25/2024	12/17/2024	11/25/2024	11/25/2024	12/17/2024	160.00
Vendor 13854 - PARTS TOWN, LLC		Vendor 14230 - ANNETTE PARRIS Totals				Invoices	1		\$160.00
2104189554	DOOR SEAL KIT	Paid by Check #192223		11/21/2024	12/17/2024	11/21/2024	11/26/2024	12/17/2024	83.99
Vendor 10824 - ADRIAN PEREZ		Vendor 13854 - PARTS TOWN, LLC Totals				Invoices	1		\$83.99
23-2996-CR	ROJAS-COURT APPOINTED ATTORNEY	Paid by EFT #6989		11/01/2024	12/03/2024	11/01/2024	11/12/2024	12/03/2024	750.00
24-1756-CR	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #6989		11/01/2024	12/03/2024	11/01/2024	11/12/2024	12/03/2024	750.00
2024-CV-0289	ALONZO-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6989		11/06/2024	12/03/2024	11/06/2024	11/12/2024	12/03/2024	75.00
#24-00742	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6989		11/15/2024	12/03/2024	11/15/2024	11/15/2024	12/03/2024	200.00
20-2459-CR	COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #6989		11/15/2024	12/03/2024	11/15/2024	11/21/2024	12/03/2024	750.00
CCL-24-0373	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6989		11/15/2024	12/03/2024	11/15/2024	11/15/2024	12/03/2024	200.00

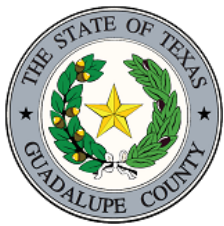


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191786.CR.111324	MATHIS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6989		11/18/2024	12/03/2024	11/18/2024	11/21/2024	12/03/2024	750.00
24-1143-CR	MC FARLAND-COURT APPOINTED ATTORNEY	Paid by EFT #6989		11/18/2024	12/03/2024	11/18/2024	11/21/2024	12/03/2024	750.00
23-2455-CR	ESPARZA-COURT APPOINTED ATTORNEY	Paid by EFT #6989		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	750.00
210749CR.112124	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #7020		11/21/2024	12/17/2024	11/21/2024	11/25/2024	12/17/2024	750.00
CCL-12-1251	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #7020		11/26/2024	12/17/2024	11/26/2024	11/27/2024	12/17/2024	137.50
CCL-12-1252	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #7020		11/26/2024	12/17/2024	11/26/2024	11/27/2024	12/17/2024	137.50
CCL-12-1253	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #7020		11/26/2024	12/17/2024	11/26/2024	11/27/2024	12/17/2024	137.50
CCL-12-1254	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #7020		11/26/2024	12/17/2024	11/26/2024	11/27/2024	12/17/2024	137.50
17-0248-CR	MITCHELL-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7020		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	750.00
24-2634-CR	QUADIR-COURT APPOINTED ATTORNEY	Paid by EFT #7020		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	750.00
			Vendor 10824 - ADRIAN PEREZ Totals				Invoices	16	\$7,775.00
Vendor 13241 - WANDA ANN PEREZ									
11/6-8/24	PER DIEM,MLGE-TX PUBLIC FUNDS INVESTMENT CONF 11/7-8/24.HOUSTON	Paid by Check #192209		12/03/2024	12/17/2024	12/03/2024	12/03/2024	12/17/2024	271.00
			Vendor 13241 - WANDA ANN PEREZ Totals				Invoices	1	\$271.00
Vendor 14807 - PET'S CHOICE ANIMAL HOSPITAL									
449715	BO-BOARDING FEES 11/18-22/24	Paid by Check #192275		11/18/2024	12/17/2024	11/18/2024	11/26/2024	12/17/2024	152.00
449718	BRUNO-BOARDING FEES 11/18-22/24	Paid by Check #192275		11/18/2024	12/17/2024	11/18/2024	11/26/2024	12/17/2024	152.00
449720	BRUNO-EXAM,SHOTS	Paid by Check #192275		11/18/2024	12/17/2024	11/18/2024	11/26/2024	12/17/2024	140.00
449722	BO-EXAM,SHOT	Paid by Check #192275		11/18/2024	12/17/2024	11/18/2024	11/26/2024	12/17/2024	83.00
449724	ZUES-BOARDING FEES 11/18-22/24	Paid by Check #192275		11/18/2024	12/17/2024	11/18/2024	11/26/2024	12/17/2024	152.00
			Vendor 14807 - PET'S CHOICE ANIMAL HOSPITAL Totals				Invoices	5	\$679.00
Vendor 5825 - PITNEY BOWES INC.									
3319942193	CO CLERK POSTAGE MACHINE LEASE 9/30/24-12/29/24	Paid by Check #191883		11/11/2024	12/03/2024	11/11/2024	11/19/2024	12/03/2024	1,266.57
3319964170	JP#1 POSTAGE METER LEASE 10/1/24-12/31/24	Paid by Check #191884		11/12/2024	12/03/2024	11/12/2024	11/21/2024	12/03/2024	187.02
			Vendor 5825 - PITNEY BOWES INC. Totals				Invoices	2	\$1,453.59
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.11/24	TREASURER REFILL POSTAGE METER 11/21/24	Paid by EFT #7004		11/21/2024	12/03/2024	11/21/2024	11/25/2024	12/03/2024	3,006.25
			Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals				Invoices	1	\$3,006.25

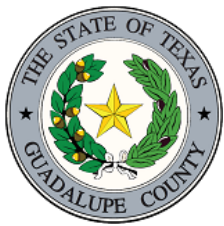


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Vendor 13021 - KELLY PITTL									
23-0909-CR	PICKETT-COURT APPOINTED ATTORNEY	Paid by Check #191935		11/06/2024	12/03/2024	11/06/2024	11/12/2024	12/03/2024	750.00
24-0040-CR	HUNT-COURT APPOINTED ATTORNEY	Paid by Check #192199		11/22/2024	12/17/2024	11/22/2024	11/25/2024	12/17/2024	750.00
21-2429-CR	ENNIS-COURT APPOINTED ATTORNEY	Paid by Check #192199		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	750.00
14-0929-CR	ROSALES-COURT APPOINTED ATTORNEY,MTR	Paid by Check #192199		12/05/2024	12/17/2024	12/05/2024	12/09/2024	12/17/2024	750.00
20-1057-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #192199		12/05/2024	12/17/2024	12/05/2024	12/09/2024	12/17/2024	750.00
Vendor 13021 - KELLY PITTL Totals							Invoices	5	\$3,750.00
Vendor 11954 - RODERICK POMMIER									
11/5/24	MILEAGE 11/5/24	Paid by Check #192181		11/05/2024	12/17/2024	11/05/2024	11/21/2024	12/17/2024	204.35
Vendor 11954 - RODERICK POMMIER Totals							Invoices	1	\$204.35
Vendor 7463 - PRECISION DELTA CORPORATION									
32207	AMMUNITION(27) (PO#702)	Paid by Check #192146		11/27/2024	12/17/2024	11/27/2024	12/03/2024	12/17/2024	17,851.86
Vendor 7463 - PRECISION DELTA CORPORATION Totals							Invoices	1	\$17,851.86
Vendor 4327 - QUADIENT, INC.									
61450956	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINTENANCE 11/24-2/25	Paid by Check #191872		10/19/2024	12/03/2024	10/19/2024	11/19/2024	12/03/2024	286.11
Vendor 4327 - QUADIENT, INC. Totals							Invoices	1	\$286.11
Vendor 13761 - QUICK TUBE SYSTEMS, INC									
INV27889	JAIL-TUBE SHOOT-REPLACED BLOWER MOWER	Paid by Check #191955		10/21/2024	12/03/2024	10/21/2024	11/20/2024	12/03/2024	305.10
Vendor 13761 - QUICK TUBE SYSTEMS, INC Totals							Invoices	1	\$305.10
Vendor 10431 - RANCH WIRELESS									
6757-20241125-1	WIRELESS INTERNET SERVICE (WEST) 11/24	Paid by Check #192162		11/25/2024	12/17/2024	11/25/2024	12/06/2024	12/17/2024	49.95
Vendor 10431 - RANCH WIRELESS Totals							Invoices	1	\$49.95
Vendor 13956 - RANDALL REED'S PLANET FORD 635									
230902	2024 FORD TRANSIT VAN	Paid by Check #191960		11/01/2024	12/03/2024	11/01/2024	11/04/2024	12/03/2024	58,956.65
Vendor 13956 - RANDALL REED'S PLANET FORD 635 Totals							Invoices	1	\$58,956.65
Vendor 12646 - READYREFRESH									
04K0127349470	MAINT BOTTLED WATER SERVICE 11/24	Paid by Check #192023		11/22/2024	12/03/2024	11/22/2024	11/25/2024	12/03/2024	103.99
04K0127439750	HR BOTTLED WATER SERVICE 11/24	Paid by Check #192191		12/03/2024	12/17/2024	12/03/2024	12/09/2024	12/17/2024	21.89
04K6702229526	JP#1 BOTTLED WATER SERVICE 11/24	Paid by Check #192191		12/03/2024	12/17/2024	12/03/2024	12/09/2024	12/17/2024	1.99
04L0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 11/24	Paid by Check #192296		12/14/2024	12/17/2024	12/14/2024	12/16/2024	12/17/2024	96.80
Vendor 12646 - READYREFRESH Totals							Invoices	4	\$224.67

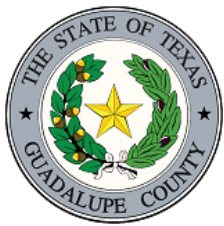


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Vendor 12367 - ELAINE REAMER									
11/17-19/24	PER DIEM-SEXUAL OFFENSE: MIND & MOTIVATION 11/18- 19/24.BEAUMONT	Paid by Check #192187		11/22/2024	12/17/2024	11/22/2024	11/26/2024	12/17/2024	70.00
Vendor 12367 - ELAINE REAMER Totals							Invoices	1	\$70.00
Vendor 10889 - RECOVERY MONITORING SOLUTIONS, LLC									
BUSTAMANTE.11/24	J.BUSTAMANTE- SCRAM/ETHERNET MONITORING 11/1-30/24	Paid by Check #192166		11/30/2024	12/17/2024	11/30/2024	12/10/2024	12/17/2024	117.15
FRITZ.11/24	D.FRITZ-SCRAM/ETHERNET MONITORING 11/1-30/24	Paid by Check #192166		11/30/2024	12/17/2024	11/30/2024	12/10/2024	12/17/2024	319.50
SIEGEL.11/24	P.SIEGEL-SCRAM/ETHERNET MONITORING 11/1-30/24	Paid by Check #192166		11/30/2024	12/17/2024	11/30/2024	12/10/2024	12/17/2024	213.00
Vendor 10889 - RECOVERY MONITORING SOLUTIONS, LLC Totals							Invoices	3	\$649.65
Vendor 13161 - REECE PLUMBING									
S119251752.001	STOCK-TOILET PARTS,LEVERS(2)	Paid by Check #191941		10/22/2024	12/03/2024	10/22/2024	11/15/2024	12/03/2024	159.25
S119370332.001	STOCK-TOILET PARTS,LEVERS(2)	Paid by Check #191941		10/31/2024	12/03/2024	10/31/2024	11/15/2024	12/03/2024	2.79
S119379687.001	STOCK-REPAIR PARTS FOR AUTOMATIC FLUSH	Paid by Check #191941		11/08/2024	12/03/2024	11/08/2024	11/18/2024	12/03/2024	650.94
Vendor 13161 - REECE PLUMBING Totals							Invoices	3	\$812.98
Vendor 4957 - RENAISSANCE AUSTIN HOTEL									
87380799.12/24	HOTEL HAYES-ANNUAL ELECTION LAW SEMINAR 12/18- 20/24.AUSTIN	Paid by Check #191876		11/18/2024	12/03/2024	11/18/2024	11/18/2024	12/03/2024	613.20
87380810.12/24	HOTEL SHIELDS-ANNUAL ELECTION LAW SEMINAR 12/18- 20/24.AUSTIN	Paid by Check #191877		11/18/2024	12/03/2024	11/18/2024	11/18/2024	12/03/2024	613.20
Vendor 4957 - RENAISSANCE AUSTIN HOTEL Totals							Invoices	2	\$1,226.40
Vendor 11231 - RIVER CITY PRODUCE									
02598336	FOOD	Paid by Check #192171		11/13/2024	12/17/2024	11/13/2024	11/26/2024	12/17/2024	201.00
02600774	FOOD	Paid by Check #192171		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	377.40
02602260	FOOD	Paid by Check #192171		12/03/2024	12/17/2024	12/03/2024	12/05/2024	12/17/2024	500.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	3	\$1,078.40
Vendor 14695 - ROADSAFE TRAFFIC SYSTEMS, INC.									
224527	GREASE POINT DECALS,GUADALUPE COUNTY LOGO	Paid by Check #192265		11/21/2024	12/17/2024	11/21/2024	11/25/2024	12/17/2024	58.32
Vendor 14695 - ROADSAFE TRAFFIC SYSTEMS, INC. Totals							Invoices	1	\$58.32
Vendor 14760 - ALBERTO L. RODRIGUEZ									
20-2170-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #192269		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	750.00
Vendor 14760 - ALBERTO L. RODRIGUEZ Totals							Invoices	1	\$750.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC									

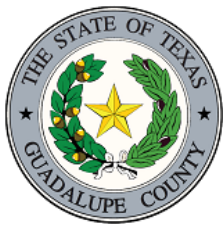


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2282	GC#22853,#22855-REPLACE TARP SYSTEMS	Paid by Check #192204		11/21/2024	12/17/2024	11/21/2024	12/03/2024	12/17/2024	2,500.00
2284	GC#22853,#22855-REPLACE TARP SYSTEMS	Paid by Check #192204		11/25/2024	12/17/2024	11/25/2024	12/03/2024	12/17/2024	2,500.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC Totals								Invoices 2	\$5,000.00
Vendor 14823 - ALLISON N. ROTHER									
24-035	COURT REPORTER SERVICES 12/11/24,CCL2	Paid by Check #192301		12/12/2024	12/17/2024	12/12/2024	12/13/2024	12/17/2024	500.00
Vendor 14823 - ALLISON N. ROTHER Totals								Invoices 1	\$500.00
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS, INC.									
9006377426	W-2 FORMS	Paid by Check #192042		11/23/2024	12/17/2024	11/23/2024	11/26/2024	12/17/2024	386.57
Vendor 1320 - SAFEGUARD BUSINESS SYSTEMS, INC. Totals								Invoices 1	\$386.57
Vendor 14366 - HUMBERTO SALDANA III									
231910CR.111324	CARNLINE-COURT APPOINTED ATTORNEY	Paid by Check #191972		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	750.00
24-0281-CR	HUGHES-COURT APPOINTED ATTORNEY	Paid by Check #191972		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	750.00
24-0578-CR	HUGHES-COURT APPOINTED ATTORNEY	Paid by Check #191972		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	750.00
23-2711-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #191972		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	750.00
23-2984-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #191972		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	750.00
24-1456-CR	COCKRUM,JR-COURT APPOINTED ATTORNEY	Paid by Check #191972		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	750.00
21-1916-CR	COLLINS-COURT APPOINTED ATTORNEY	Paid by Check #192251		11/21/2024	12/17/2024	11/21/2024	11/25/2024	12/17/2024	750.00
CCL-23-0641	FRUSHA-COURT APPOINTED ATTORNEY	Paid by Check #192251		12/06/2024	12/17/2024	12/06/2024	12/09/2024	12/17/2024	300.00
Vendor 14366 - HUMBERTO SALDANA III Totals								Invoices 8	\$5,550.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
11714.11/24	HOSE ASY(7),POLY BAG,O-RING	Paid by EFT #7023		11/07/2024	12/17/2024	11/07/2024	12/02/2024	12/17/2024	1,117.44
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals								Invoices 1	\$1,117.44
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
584692	GC#20373-TARP MOTOR	Paid by Check #192289		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	282.03
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals								Invoices 1	\$282.03
Vendor 1325 - SAND HILLS V F D									
DEC24STMT	MONTHLY BUDGET ALLOTMENT 12/24	Paid by EFT #7045		11/25/2024	12/17/2024	12/31/2024	11/25/2024	12/17/2024	6,230.50
NOV24STMT	MONTHLY BUDGET ALLOTMENT 11/24	Paid by EFT #7045		11/25/2024	12/17/2024	11/30/2024	11/25/2024	12/17/2024	6,230.50
OCT24STMT	MONTHLY BUDGET ALLOTMENT 10/24	Paid by EFT #7045		11/25/2024	12/17/2024	10/31/2024	11/25/2024	12/17/2024	6,230.50
OCT-SEP.FY24	MONTHLY BUDGET ALLOTMENT DIFFERENCE OCT-SEPT 2024	Paid by EFT #7045		12/12/2024	12/17/2024	09/30/2024	12/12/2024	12/17/2024	4,891.00

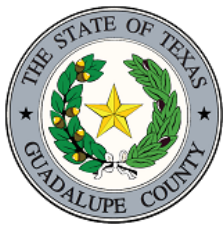


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	1325 - SAND HILLS V F D Totals		Invoices		4	\$23,582.50
Vendor 7054 - SCHERTZ FUNERAL HOME									
JEANSONNE.11/24	A.JEANSONNE-TRANSPORT TO FUNERAL HOME & BODY BAG 11/3/24	Paid by Check #191898		11/12/2024	12/03/2024	11/12/2024	11/19/2024	12/03/2024	495.00
MATHERNE.10/24	A.MATHERNE-TRANS TO FUNERAL HHOME/TRAVIS CO & BODY BAG 10/24/24	Paid by Check #191898		11/12/2024	12/03/2024	11/12/2024	11/19/2024	12/03/2024	910.00
PETERSON.11/24	L.PETERSON-TRANSPORT TO FUNERAL HOME & BODY BAG 11/8/24	Paid by Check #191898		11/12/2024	12/03/2024	11/12/2024	11/19/2024	12/03/2024	495.00
PERKINS.11/24	J.PERKINS-TRANSPORT TO FUNERAL HOME & BODY BAG 11/8/24	Paid by Check #191898		11/15/2024	12/03/2024	11/15/2024	11/20/2024	12/03/2024	495.00
VASQUEZ.11/24	S. VASQUEZ III-TRANSPORT TO TRAVIS CO & BODY BAG 11/15/24	Paid by Check #192140		11/28/2024	12/17/2024	11/28/2024	12/06/2024	12/17/2024	910.00
			Vendor	7054 - SCHERTZ FUNERAL HOME Totals		Invoices		5	\$3,305.00
Vendor 8623 - SCHERTZ/CIBOLO/UNIV CTY ISD									
FINES.10/23-9/24	EDUC CODE 25.093 50% SHARE TRUANCY FINES	Paid by Check #191911		09/30/2024	12/03/2024	09/30/2024	11/21/2024	12/03/2024	163.67
			Vendor	8623 - SCHERTZ/CIBOLO/UNIV CTY ISD Totals		Invoices		1	\$163.67
Vendor 14761 - SARAH SCOTT									
11/8/24	MILEAGE 11/8/24	Paid by Check #192270		12/02/2024	12/17/2024	12/02/2024	12/05/2024	12/17/2024	4.69
			Vendor	14761 - SARAH SCOTT Totals		Invoices		1	\$4.69
Vendor 1352 - SEGUIN AUTO PARTS									
1910.11/24	HIGH VOLTAGE HEADLIGHT BULBS,LAMPS,AIR FILTERS	Paid by Check #192043		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	457.51
			Vendor	1352 - SEGUIN AUTO PARTS Totals		Invoices		1	\$457.51
Vendor 5498 - SEGUIN CHEVROLET									
299444	GC#19145-REPAIR WIRE HARNESS TO BCM,REPROGAM BCM	Paid by Check #191881		09/23/2024	12/03/2024	09/23/2024	10/29/2024	12/03/2024	419.90
300220	GC#17698-FUEL INJECTOR,WIRING HARNESS	Paid by Check #192080		11/04/2024	12/17/2024	11/04/2024	12/03/2024	12/17/2024	764.32
300365	GC#20178-FUEL PUMP CONTROL MODULE	Paid by Check #191881		11/04/2024	12/03/2024	11/04/2024	11/15/2024	12/03/2024	86.23
300525	GC#20310-FUEL PUMP CONTROL MODULE	Paid by Check #191881		11/06/2024	12/03/2024	11/06/2024	11/15/2024	12/03/2024	86.23
300554	GC#20255-OIL COOLER LINE,GASKET,AC BELT	Paid by Check #192080		11/07/2024	12/17/2024	11/07/2024	12/03/2024	12/17/2024	137.05
300570	GC#22451-FRONT & REAR BRAKE PADS ROTARS	Paid by Check #192080		11/08/2024	12/17/2024	11/08/2024	12/03/2024	12/17/2024	1,138.45
402024	GC#20258-REPLACE TRANSMISSION	Paid by Check #192080		11/08/2024	12/17/2024	11/08/2024	12/03/2024	12/17/2024	5,500.00

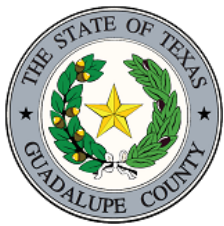


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300709	GC#19380-BRAKE CONTROLLER	Paid by Check #191881		11/18/2024	12/03/2024	11/18/2024	11/20/2024	12/03/2024	63.40
300716	GC#20256-TEMPERATURE SENSOR	Paid by Check #192080		11/19/2024	12/17/2024	11/19/2024	12/03/2024	12/17/2024	34.74
300756	GC#20178-TPMS SENSORS	Paid by Check #192080		11/21/2024	12/17/2024	11/21/2024	12/04/2024	12/17/2024	122.24
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC		Vendor 5498 - SEGUIN CHEVROLET Totals				Invoices	10		\$8,352.56
21575	COURTHOUSE-REPAIR LIGHTS	Paid by Check #192044		11/22/2024	12/17/2024	11/22/2024	12/02/2024	12/17/2024	2,016.40
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC		Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals				Invoices	1		\$2,016.40
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#1268769	AD-IFB#24-1;24-2;24-3;CONCRETE,BASE MATERIAL,LIQUID11/3;11/10/24	Paid by Check #192048		11/30/2024	12/17/2024	11/30/2024	12/06/2024	12/17/2024	403.22
AD#1269536	AD-AUCTION 10/31/2024-ABANDONED VEHICLES 10/31/2024	Paid by Check #192047		11/30/2024	12/17/2024	11/30/2024	12/06/2024	12/17/2024	178.81
AD#1274118	PUBLIC NOTICE OF TEST OF TABULATING EQUIPMENT 11/25/24	Paid by Check #192046		11/30/2024	12/17/2024	11/30/2024	12/06/2024	12/17/2024	147.26
AD#1274551	NOTICE OF PUBLIC HEARING-REINVESTMENT ZONE #1-PALOMINO 11/26/24	Paid by Check #192048		11/30/2024	12/17/2024	11/30/2024	12/06/2024	12/17/2024	153.83
AD#1274697	AD-RFP#25-04 POLICE PURSUIT VEHICLES 11/24/24;12/01/24	Paid by Check #192048		11/30/2024	12/17/2024	11/30/2024	12/06/2024	12/17/2024	203.90
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE		Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals				Invoices	5		\$1,087.02
Vendor 8749 - SEGUIN POLICE DEPARTMENT									
11/23/24.AUCTION	AUCTION PROCEEDS-GUN SALES 11/23/24 25TH JUDICIAL DISTRICT NTF	Paid by Check #192157		12/05/2024	12/17/2024	12/05/2024	12/05/2024	12/17/2024	1,697.22
Vendor 8749 - SEGUIN POLICE DEPARTMENT		Vendor 8749 - SEGUIN POLICE DEPARTMENT Totals				Invoices	1		\$1,697.22
Vendor 14075 - SELF CHECK, LLC									
110R0009.GLOVER	G.GLOVER-HANDHELD MOBILE BREATHALYZER DEVICE 10/1/24-10/31/24	Paid by Check #192236		10/01/2024	12/17/2024	10/01/2024	12/10/2024	12/17/2024	105.00
121R0007.CULWELL	G.CULWELL-HANDHELD MOBILE BREATHALYZER DEVICE 10/1/24-10/31/24	Paid by Check #192236		10/01/2024	12/17/2024	10/01/2024	12/10/2024	12/17/2024	105.00
132R0005.KALUZNY	J.KALUZNY-HANDHELD MOBILE BREATHALYZER DEVICE 10/1/24-10/31/24	Paid by Check #192236		10/01/2024	12/17/2024	10/01/2024	12/10/2024	12/17/2024	105.00
110R0011.GLOVER	G.GLOVER-HANDHELD MOBILE BREATHALYZER DEVICE 12/1/24-12/31/24	Paid by Check #192236		12/01/2024	12/17/2024	12/01/2024	12/10/2024	12/17/2024	105.00
121R0009.CULWELL	G.CULWELL-HANDHELD MOBILE BREATHALYZER DEVICE 12/1/24-12/31/24	Paid by Check #192236		12/01/2024	12/17/2024	12/01/2024	12/10/2024	12/17/2024	105.00

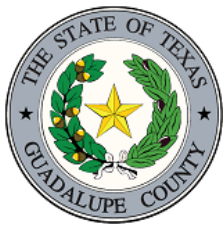


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132R0007.KALUZNY	J.KALUZNY-HANDHELD MOBILE BREATHALYZER DEVICE 12/1/24-12/31/24	Paid by Check #192236		12/01/2024	12/17/2024	12/01/2024	12/10/2024	12/17/2024	105.00
135R0006.CESENAS	R.CESENAS-HANDHELD BREATHALYZER/IGNITION DEVICE 12/1/24-12/31/24	Paid by Check #192236		12/01/2024	12/17/2024	12/01/2024	12/10/2024	12/17/2024	120.00
			Vendor 14075 - SELF CHECK, LLC Totals			Invoices	7		\$750.00
Vendor 14499 - SEQUEL DATA SYSTEMS, INC.									
21643	MICROSOFT OFFICE 365 LICENSE 10/24-9/25	Paid by Check #191976		11/04/2024	12/03/2024	11/04/2024	11/12/2024	12/03/2024	8,949.81
21687	PROFESSIONAL SERVICES	Paid by Check #191976		11/12/2024	12/03/2024	09/30/2024	11/19/2024	12/03/2024	2,250.00
			Vendor 14499 - SEQUEL DATA SYSTEMS, INC. Totals			Invoices	2		\$11,199.81
Vendor 14562 - SEYMOUR & VAUGHN									
CCL-23-1044	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #192258		12/06/2024	12/17/2024	12/06/2024	12/09/2024	12/17/2024	250.00
			Vendor 14562 - SEYMOUR & VAUGHN Totals			Invoices	1		\$250.00
Vendor 1604 - SHERIFFS ASSOC OF TEXAS									
SKRZYCKI.12/24	REG SKRZYCKI-SHERIFF'S EXECUTIVE LEADERSHIP CONF 12/9-13/24.SM	Paid by Check #191867		11/13/2024	12/03/2024	11/13/2024	11/19/2024	12/03/2024	275.00
			Vendor 1604 - SHERIFFS ASSOC OF TEXAS Totals			Invoices	1		\$275.00
Vendor 14296 - MICHELLE SHIELDS									
12/18-20/24	ADV PER DIEM-ANNUAL ELECTION LAW SEMINAR 12/17-20/24.AUSTIN	Paid by Check #191969		11/19/2024	12/03/2024	11/19/2024	11/19/2024	12/03/2024	100.00
10/21/24;11/5/24	MILEAGE 10/21/24;11/5/24	Paid by Check #192245		11/22/2024	12/17/2024	11/22/2024	11/25/2024	12/17/2024	34.04
1/6-10/25	ADV PER DIEM-TAEA WINTER CONF 1/5-10/25.SPI	Paid by Check #192245		11/25/2024	12/17/2024	11/25/2024	11/25/2024	12/17/2024	160.00
			Vendor 14296 - MICHELLE SHIELDS Totals			Invoices	3		\$294.04
Vendor 13453 - WILLIAM SIMMONS									
21-1665-CR	GUZMAN-COURT APPOINTED ATTORNEY	Paid by EFT #7000		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	750.00
24-1185-CR	VIGIL-COURT APPOINTED ATTORNEY	Paid by EFT #7034		11/21/2024	12/17/2024	11/21/2024	11/25/2024	12/17/2024	750.00
24-1532-CR	TOVAR-COURT APPOINTED ATTORNEY	Paid by EFT #7000		11/21/2024	12/03/2024	11/21/2024	11/22/2024	12/03/2024	750.00
24-1112-CR	CUNNINGHAM-COURT APPOINTED ATTORNEY	Paid by EFT #7034		11/22/2024	12/17/2024	11/22/2024	11/25/2024	12/17/2024	1,570.00
23-1144-CR	BRAGG-COURT APPOINTED ATTORNEY	Paid by EFT #7034		12/03/2024	12/17/2024	12/03/2024	12/05/2024	12/17/2024	750.00
			Vendor 13453 - WILLIAM SIMMONS Totals			Invoices	5		\$4,570.00
Vendor 13583 - SIMS & PURZER, PLLC									
23-1807-CV	RUSSELL-CPS MEDIATION SERVICES 8/15/24,8/22/24.456TH	Paid by Check #191951		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	600.00

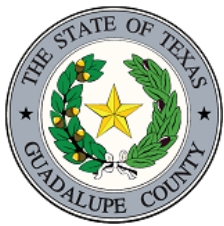


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-2884-CV	TARVIN-CPS MEDIATION SERVICES10/11;10/15;;10/28;10/30/24,456TH	Paid by Check #191951		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	800.00
23-3019-CV	GONZALES-LUNA-CPS MEDIATION SERVICES10/9-10/24,10/15-16/24,456TH	Paid by Check #191951		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	400.00
24-2433-CV	HERNANDEZ-CPS MEDIATION SERVICES10/9/24,10/12/24,10/25/24,456TH	Paid by Check #191951		11/20/2024	12/03/2024	11/20/2024	11/21/2024	12/03/2024	400.00
233066CV.110424	HERRERA-CPS MEDIATION SERVICES 11/4/24,225TH	Paid by Check #192216		11/21/2024	12/17/2024	11/21/2024	11/25/2024	12/17/2024	500.00
Vendor 13952 - SINGLE SOURCE, INC.			Vendor 13583 - SIMS & PURZER, PLLC Totals			Invoices	5		\$2,700.00
1429133	FOOD	Paid by EFT #7003		11/12/2024	12/03/2024	11/12/2024	11/19/2024	12/03/2024	9,334.30
1430735	FOOD	Paid by EFT #7037		11/26/2024	12/17/2024	11/26/2024	12/05/2024	12/17/2024	8,606.89
			Vendor 13952 - SINGLE SOURCE, INC. Totals			Invoices	2		\$17,941.19
Vendor 11924 - STACI DAWN SLAYDEN									
103024	CPS COURT REPORTING SERVICE 10/30/24,456TH	Paid by Check #191927		10/31/2024	12/03/2024	10/31/2024	11/21/2024	12/03/2024	600.00
110724	CPS COURT REPORTING SERVICE 11/7/24,456TH	Paid by Check #191927		11/07/2024	12/03/2024	11/07/2024	11/22/2024	12/03/2024	600.00
111924	CPS COURT REPORTING SERVICE 11/19/24,456TH	Paid by Check #192180		11/19/2024	12/17/2024	11/19/2024	12/04/2024	12/17/2024	300.00
112124	CPS COURT REPORTING SERVICE 11/21/24,456TH	Paid by Check #192180		11/21/2024	12/17/2024	11/21/2024	12/04/2024	12/17/2024	600.00
			Vendor 11924 - STACI DAWN SLAYDEN Totals			Invoices	4		\$2,100.00
Vendor 14003 - WENDY SMITH									
10/26-29/24	MILEAGE 10/26-29/24	Paid by Check #192232		11/07/2024	12/17/2024	11/07/2024	11/21/2024	12/17/2024	383.11
1/6-10/25	ADV PER DIEM-TAEA WINTER CONF 1/5-10/25.SPI	Paid by Check #192232		11/25/2024	12/17/2024	11/25/2024	11/25/2024	12/17/2024	160.00
			Vendor 14003 - WENDY SMITH Totals			Invoices	2		\$543.11
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
8/9/24	COMPETENCY EVALUATION	Paid by Check #192143		08/09/2024	12/17/2024	12/17/2024	12/09/2024	12/17/2024	800.00
11/19/24	COMPETENCY EVALUATION,INSANITY EXAMINATION	Paid by Check #192143		11/19/2024	12/17/2024	11/19/2024	12/04/2024	12/17/2024	1,600.00
11/20/24	INSANITY EXAMINATION	Paid by Check #192143		11/20/2024	12/17/2024	11/20/2024	12/04/2024	12/17/2024	800.00
			Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals			Invoices	3		\$3,200.00
Vendor 7835 - SOUTHERN TIRE MART									
4710272419	GC#24881-REPLACE TIRE,INTERTUBES(9),FOAM FILL (9)	Paid by Check #191904		11/13/2024	12/03/2024	11/13/2024	11/20/2024	12/03/2024	6,061.23
			Vendor 7835 - SOUTHERN TIRE MART Totals			Invoices	1		\$6,061.23
Vendor 14632 - SOUTHWEST ENGINEERS, INC.									

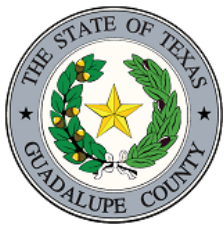


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 12/01/24 - 12/31/24

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241858	ELECTIONS BLDG-PROFESSIONAL SERVICES	Paid by Check #191980		11/08/2024	12/03/2024	11/08/2024	11/19/2024	12/03/2024	3,690.00
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS		Vendor 14632 - SOUTHWEST ENGINEERS, INC. Totals		Invoices		1		\$3,690.00	
9293199.102924	JP#4 BOTTLED WATER SERVICE 10/24	Paid by Check #191920		11/07/2024	12/03/2024	11/07/2024	11/19/2024	12/03/2024	86.43
20229035.111524	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 11/24	Paid by Check #191919		11/17/2024	12/03/2024	11/17/2024	11/19/2024	12/03/2024	286.76
19799119.103024	2ND 25TH BOTTLED WATER SERVICE 10/24	Paid by Check #192015		11/24/2024	12/03/2024	11/24/2024	11/26/2024	12/03/2024	33.47
14351256.103024	JP#2 BOTTLED WATER SERVICE 10/24	Paid by Check #192020		11/27/2024	12/03/2024	11/27/2024	12/02/2024	12/03/2024	67.44
14163666.103024	25TH DIST JUDGE BOTTLED WATER 10/24	Paid by Check #192021		11/28/2024	12/03/2024	11/28/2024	12/02/2024	12/03/2024	29.47
19925007.12/24	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 12/24	Paid by Check #192016		11/28/2024	12/03/2024	11/28/2024	12/02/2024	12/03/2024	9.99
22915517.103024	CO CLERK BOTTLED WATER SERVICE 10/24	Paid by Check #192017		11/28/2024	12/03/2024	11/28/2024	12/02/2024	12/03/2024	45.97
14222097.11/24	DIST CLERK BOTTLED WATER SERVICE 11/24	Paid by Check #192018		11/29/2024	12/03/2024	11/29/2024	12/02/2024	12/03/2024	15.00
21354095.12/24	456TH DIST JUDGE BOTTLED WATER SERVICE 12/24	Paid by Check #192019		11/29/2024	12/03/2024	11/29/2024	12/02/2024	12/03/2024	8.49
10101938.12/24	COUNTY ATTORNEY BOTTLED WATER SERVICE 12/24	Paid by Check #192167		12/03/2024	12/17/2024	12/03/2024	12/05/2024	12/17/2024	14.00
10196543.12/24	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 12/24	Paid by Check #192168		12/03/2024	12/17/2024	12/03/2024	12/05/2024	12/17/2024	5.99
16102896.12/24	COURTHOUSE BOTTLED WATER SERVICE 12/24	Paid by Check #192169		12/03/2024	12/17/2024	12/03/2024	12/05/2024	12/17/2024	7.00
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals		Invoices		12		\$610.01			
Vendor 13504 - SPIRE INVESTIGATIONS, LLC		Vendor 13504 - SPIRE INVESTIGATIONS, LLC Totals		Invoices		3		\$11,893.69	
AP2024003	INVESTIGATOR EXPENSES	Paid by Check #191950		09/25/2024	12/03/2024	12/03/2024	11/14/2024	12/03/2024	2,038.58
MP2024006	INVESTIGATOR EXPENSES	Paid by Check #192215		11/07/2024	12/17/2024	11/07/2024	11/27/2024	12/17/2024	3,920.36
MP2024009	INVESTIGATOR EXPENSES	Paid by Check #192298		11/08/2024	12/17/2024	11/08/2024	12/12/2024	12/17/2024	5,934.75
Vendor 14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT		Vendor 14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT Totals		Invoices		3		\$11,893.69	
101703.11/24	R&B AREA A&E WATER SERVICE 11/24	Paid by EFT #7058		12/10/2024	12/17/2024	12/10/2024	12/16/2024	12/17/2024	47.80
102822.11/24	R&B WATER SERVICE HEINEMEYER RD 11/24	Paid by EFT #7058		12/10/2024	12/17/2024	12/10/2024	12/16/2024	12/17/2024	47.00
105234.11/24	JP#1 IRRIGATION WATER SERVICE 11/24	Paid by EFT #7058		12/10/2024	12/17/2024	12/10/2024	12/16/2024	12/17/2024	77.47
108275.11/24	JP#4 WATER SERVICE 11/24	Paid by EFT #7058		12/10/2024	12/17/2024	12/10/2024	12/16/2024	12/17/2024	84.68
915690.11/24	JP#1 WATER SERVICE 11/24	Paid by EFT #7058		12/10/2024	12/17/2024	12/10/2024	12/16/2024	12/17/2024	7.74
916861.11/24	R&B-FIRE HYDRANT CONSTRUCTION WATER 11/24	Paid by EFT #7058		12/10/2024	12/17/2024	12/10/2024	12/16/2024	12/17/2024	410.54

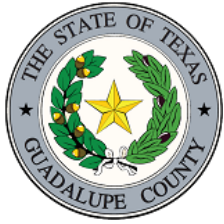


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924020.11/24	R&B-FIRE HYDRANT HUBER RD 11/24	Paid by EFT #7058		12/10/2024	12/17/2024	12/10/2024	12/16/2024	12/17/2024	333.16
Vendor 11594 - SPRINGS HILL SPECIAL UTILITY DISTRICT Totals							Invoices	7	\$1,008.39
Vendor 11594 - STAPLES INC.									
6017708039	1099 NEC FORMS,ENVELOPES	Paid by Check #192177		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	74.96
Vendor 11594 - STAPLES INC. Totals							Invoices	1	\$74.96
Vendor 12631 - STOP STICK, LTD.									
0035958-IN	STOP STICK RACK KITS	Paid by EFT #7028		11/18/2024	12/17/2024	11/18/2024	11/27/2024	12/17/2024	10,113.00
Vendor 12631 - STOP STICK, LTD. Totals							Invoices	1	\$10,113.00
Vendor 14765 - STRAC									
00879	STRAC ELECTRONIC RECORDS MGMT SOFTWARE SUB 10/1/24-9/30/25	Paid by Check #192272		11/16/2024	12/17/2024	11/16/2024	12/03/2024	12/17/2024	4,640.79
Vendor 14765 - STRAC Totals							Invoices	1	\$4,640.79
Vendor 6272 - SYSCO									
913491535	FOOD	Paid by Check #191889		11/05/2024	12/03/2024	11/05/2024	11/19/2024	12/03/2024	1,441.84
913491536	FOOD	Paid by Check #191889		11/05/2024	12/03/2024	11/05/2024	11/19/2024	12/03/2024	597.13
913496385	FOOD	Paid by Check #191889		11/06/2024	12/03/2024	11/06/2024	11/19/2024	12/03/2024	(575.80)
913496386	FOOD	Paid by Check #191889		11/06/2024	12/03/2024	11/06/2024	11/19/2024	12/03/2024	(18.69)
913499140	FOOD	Paid by Check #191889		11/07/2024	12/03/2024	11/07/2024	11/19/2024	12/03/2024	841.15
913520485	FOOD	Paid by Check #192111		11/13/2024	12/17/2024	11/13/2024	11/26/2024	12/17/2024	1,650.54
913526956	FOOD	Paid by Check #192111		11/15/2024	12/17/2024	11/15/2024	12/09/2024	12/17/2024	1,530.57
913540011	FOOD	Paid by Check #192111		11/19/2024	12/17/2024	11/19/2024	12/09/2024	12/17/2024	1,429.29
913547732	FOOD	Paid by Check #192111		11/21/2024	12/17/2024	11/21/2024	11/26/2024	12/17/2024	1,722.50
913562900	FOOD	Paid by Check #192111		11/26/2024	12/17/2024	11/26/2024	12/05/2024	12/17/2024	1,047.55
913569701	FOOD	Paid by Check #192111		11/29/2024	12/17/2024	11/29/2024	12/05/2024	12/17/2024	473.75
Vendor 6272 - SYSCO Totals							Invoices	11	\$10,139.83
Vendor 14810 - NORMA J SZEKELY									
11/4/24	MILEAGE 11/4/24	Paid by Check #192276		11/04/2024	12/17/2024	11/04/2024	11/21/2024	12/17/2024	32.83
11/6/24	MILEAGE 11/6/24	Paid by Check #192276		11/06/2024	12/17/2024	11/06/2024	12/06/2024	12/17/2024	26.80
Vendor 14810 - NORMA J SZEKELY Totals							Invoices	2	\$59.63
Vendor 13213 - CHRISTOPHER "NICK" SZYMANSKI									
10/22/24	PARKING-TCIC TERMINAL AGENCY TRNG 10/23/24.GAL	Paid by Check #192208		10/22/2024	12/17/2024	10/22/2024	11/14/2024	12/17/2024	37.50
11/13/24	REIMB-GC#22884 STATE INSPECTION FEE	Paid by Check #191944		11/13/2024	12/03/2024	11/13/2024	11/14/2024	12/03/2024	7.50
Vendor 13213 - CHRISTOPHER "NICK" SZYMANSKI Totals							Invoices	2	\$45.00
Vendor 13369 - TAC HEBP									
945372024113001	RX CLAIMS 11/16/2024 THRU 11/30/2024	Paid by EFT #1563		12/06/2024	12/17/2024	12/17/2024	12/10/2024	12/17/2024	94,321.31
Vendor 13369 - TAC HEBP Totals							Invoices	1	\$94,321.31
Vendor 10518 - TCDRS									

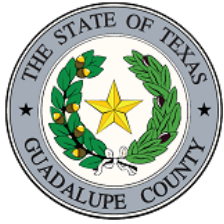


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FY25TCDRS	FY25 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Paid by EFT #7005		11/19/2024	12/03/2024	11/19/2024	12/02/2024	12/03/2024	417,000.00
			Vendor	10518 - TCDRS Totals		Invoices		1	\$417,000.00
Vendor 11548 - TD INDUSTRIES									
FTI-172824	JC-1ST QTR PM/FM/BSI NOV,DEC 2024,JAN 2025	Paid by Check #192176		11/26/2024	12/17/2024	11/26/2024	12/04/2024	12/17/2024	10,443.25
FTI-173260.FY24	JC-1ST QTR WATER TREATMENT #1636806-3 SEPT 2024	Paid by Check #192176		11/30/2024	12/17/2024	09/30/2024	12/04/2024	12/17/2024	125.00
FTI-173260.FY25	JC-1ST QTR WATER TREATMENT #1636806-3 OCT,NOV 2024	Paid by Check #192176		11/30/2024	12/17/2024	11/30/2024	12/04/2024	12/17/2024	250.00
FTI-173266	COURTHOUSE-1ST QTR PLANNED MAINT#1671502-3 NOV,DEC 2024,JAN 2025	Paid by Check #192176		11/30/2024	12/17/2024	11/30/2024	12/04/2024	12/17/2024	2,976.00
			Vendor	11548 - TD INDUSTRIES Totals		Invoices		4	\$13,794.25
Vendor 7578 - TDCAA									
ALLENGER.2/25	REG ALLENGER-2025 INVESTIGATOR CONFERENCE 2/3 -6/25.CS	Paid by Check #191903		11/08/2024	12/03/2024	11/08/2024	11/15/2024	12/03/2024	500.00
PACHECO.2/25	REG PACHECO-2025 INVESTIGATOR CONFERENCE 2/3 -6/25.CS	Paid by Check #191903		11/08/2024	12/03/2024	11/08/2024	11/15/2024	12/03/2024	500.00
PAFORT.2/25	REG PAFORT-2025 INVESTIGATOR CONFERENCE 2/3 -6/25.CS	Paid by Check #191903		11/08/2024	12/03/2024	11/08/2024	11/15/2024	12/03/2024	500.00
WATTS.2/25	REG WATTS-2025 INVESTIGATOR CONFERENCE 2/3-6/25.CS	Paid by Check #191903		11/08/2024	12/03/2024	11/08/2024	11/15/2024	12/03/2024	259.74
WATTS.2025	MEMBERSHIP DUES 2025	Paid by Check #192149		12/05/2024	12/17/2024	12/05/2024	12/05/2024	12/17/2024	80.00
			Vendor	7578 - TDCAA Totals		Invoices		5	\$1,839.74
Vendor 14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.									
ELBELBLDG#6.1024	SCHERTZ ELBEL BLDG DRAW #6	Paid by Check #192025		10/31/2024	12/03/2024	10/31/2024	11/27/2024	12/03/2024	557,984.56
			Vendor	14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC. Totals		Invoices		1	\$557,984.56
Vendor 10671 - JOHN TERRY									
11/8/24	REIMB PARKING-A COURSE FOR NONLAWYER JUDGES 11/3-7/24.NV	Paid by Check #191917		11/08/2024	12/03/2024	11/08/2024	11/14/2024	12/03/2024	164.00
			Vendor	10671 - JOHN TERRY Totals		Invoices		1	\$164.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202412	TAC HEBP DECEMBER 2024	Paid by EFT #1562		11/25/2024	12/17/2024	12/17/2024	12/03/2024	12/17/2024	128,150.76
2023-BB-G	2023 HEALTHY COUNTY BOOMER BUCKS GIFT CARDS	Paid by EFT #1562		12/03/2024	12/17/2024	12/17/2024	12/03/2024	12/17/2024	645.75
			Vendor	12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals		Invoices		2	\$128,796.51
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
KIEL.2025	MEMBERSHIP DUES 2025	Paid by Check #191866		11/18/2024	12/03/2024	11/18/2024	11/19/2024	12/03/2024	150.00

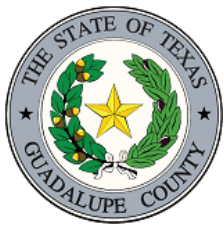


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ALANIZ.2/25	REG ALANIZ-CO & DIST CLK ASSO WINTER CONF 2/3/25-2/6/25.DENTON	Paid by Check #192055		11/25/2024	12/17/2024	11/25/2024	12/02/2024	12/17/2024	200.00
BALK.2/25	REG BALK-CO & DIST CLK ASSO WINTER CONF 2/3/25-2/6/25.DENTON	Paid by Check #192054		11/25/2024	12/17/2024	11/25/2024	12/02/2024	12/17/2024	200.00
BLUME.2/25	REG BLUME-CO & DIST CLK ASSO WINTER CONF 2/3/25-2/6/25.DENTON	Paid by Check #192056		11/25/2024	12/17/2024	11/25/2024	12/02/2024	12/17/2024	200.00
ALANIZ.2025	CDCAT MEMBERSHIP DUES 2025	Paid by Check #192058		12/02/2024	12/17/2024	12/02/2024	12/02/2024	12/17/2024	55.00
BALK.2025	CDCAT MEMBERSHIP DUES 2025	Paid by Check #192057		12/02/2024	12/17/2024	12/02/2024	12/02/2024	12/17/2024	150.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES		Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals				Invoices		6	\$955.00
NRDD-0011332	CYBER SECURITY-DEDUCTIBLE CLAIM PO20241594-1	Paid by Check #192077		11/04/2024	12/17/2024	11/04/2024	12/05/2024	12/17/2024	4,100.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES		Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals				Invoices		1	\$4,100.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC									
C011753.11/24	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;(PO#23-2969)OCT-MAY	Paid by Check #191954		11/08/2024	12/03/2024	11/08/2024	11/20/2024	12/03/2024	3,885.00
W48943	JAIL-REPAIR OUTSIDE BOILERS-BLOWER MOTOR,VALVE	Paid by Check #191954		11/13/2024	12/03/2024	11/13/2024	11/19/2024	12/03/2024	7,254.36
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC		Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC Totals				Invoices		2	\$11,139.36
Vendor 3264 - TEXAS COMMISSION ON									
620087.10/24	WASTE WATER RESEARCH FEE 10/24	Paid by EFT #7048		12/31/2024	12/17/2024	12/31/2024	12/12/2024	12/17/2024	400.00
620087.11/24	WASTE WATER RESEARCH FEE 11/24	Paid by EFT #7048		12/31/2024	12/17/2024	12/31/2024	12/12/2024	12/17/2024	410.00
620087.6/24.CR	CREDIT WASTE WATER RESEARCH FEE 6/24	Paid by EFT #7048		12/31/2024	12/17/2024	09/30/2024	12/12/2024	12/17/2024	(50.00)
620087.7/24.CR	CREDIT WASTE WATER RESEARCH FEE 7/24	Paid by EFT #7048		12/31/2024	12/17/2024	09/30/2024	12/12/2024	12/17/2024	(10.00)
620087.9/24	WASTE WATER RESEARCH FEE 9/24	Paid by EFT #7048		12/31/2024	12/17/2024	09/30/2024	12/12/2024	12/17/2024	350.00
Vendor 3264 - TEXAS COMMISSION ON		Vendor 3264 - TEXAS COMMISSION ON Totals				Invoices		5	\$1,100.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION									
EDWARDS.2025	J.EDWARDS-SFF,INST,OFF CERT 10/24-10/25	Paid by Check #191894		11/19/2024	12/03/2024	11/19/2024	11/20/2024	12/03/2024	90.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION		Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION Totals				Invoices		1	\$90.00
Vendor 6056 - TEXAS COMMISSION ON LAW									
COLE.8/24	M.COLE-INSTRUCTOR PROFICIENCY CERTIFICATE	Paid by Check #191885		08/31/2024	12/03/2024	09/30/2024	11/14/2024	12/03/2024	35.00
ROBLES.8/24	L.ROBLES-INSTRUCTOR PROFICIENCY CERTIFICATE	Paid by Check #191887		09/04/2024	12/03/2024	09/04/2024	11/14/2024	12/03/2024	35.00

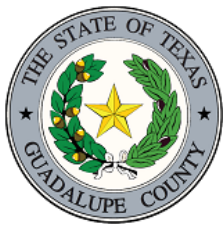


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BLOOM.8/24	R.BLOOM-INSTRUCTOR PROFICIENCY CERTIFICATE	Paid by Check #191886		09/06/2024	12/03/2024	09/06/2024	11/14/2024	12/03/2024	35.00
BEYER.10/24	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE FEES (12)	Paid by Check #192098		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	35.00
CASTRO.10/24	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE FEES (12)	Paid by Check #192099		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	35.00
GOMEZ.10/24	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE FEES (12)	Paid by Check #192100		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	35.00
GONZALES.10/24	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE FEES (12)	Paid by Check #192101		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	35.00
GUARNERO.11/24	SCHOOL BASED LAW ENFORCEMENT PROFICIENCY CERT FEE-GUARNERO	Paid by Check #192110		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	35.00
MARTINEZ.10/24.	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE FEES (12)	Paid by Check #192103		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	35.00
MEYERS.10/24	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE FEES (12)	Paid by Check #192105		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	35.00
O.MARTINEZ.10/24	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE FEES (12)	Paid by Check #192104		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	35.00
R.GONZALES.10/24	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE FEES (12)	Paid by Check #192102		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	35.00
RUIZ.10/24	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE FEES (12)	Paid by Check #192106		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	35.00
STUBBLEFIELD1024	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE FEES (12)	Paid by Check #192107		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	35.00
VALDEZ.10/24	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE FEES (12)	Paid by Check #192108		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	35.00
WHITLOCK.10/24	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE FEES (12)	Paid by Check #192109		11/20/2024	12/17/2024	11/20/2024	11/26/2024	12/17/2024	35.00
BARNES.11/24	INSTRUCTOR PROFICIENCY CERTIFICATE FEES(10)	Paid by Check #192087		11/21/2024	12/17/2024	11/21/2024	11/26/2024	12/17/2024	35.00
CADDELL.11/24	INSTRUCTOR PROFICIENCY CERTIFICATE FEES(10)	Paid by Check #192088		11/21/2024	12/17/2024	11/21/2024	11/26/2024	12/17/2024	35.00
CALLAGHAN.11/24	INSTRUCTOR PROFICIENCY CERTIFICATE FEES(10)	Paid by Check #192097		11/21/2024	12/17/2024	11/21/2024	11/26/2024	12/17/2024	35.00

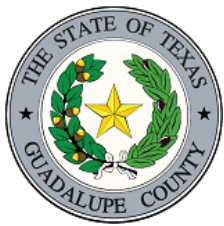


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CIANCHETTA.11/24	INSTRUCTOR PROFICIENCY CERTIFICATE FEES(10)	Paid by Check #192089		11/21/2024	12/17/2024	11/21/2024	11/26/2024	12/17/2024	35.00
ENGLER.11/24	INSTRUCTOR PROFICIENCY CERTIFICATE FEES(10)	Paid by Check #192096		11/21/2024	12/17/2024	11/21/2024	11/26/2024	12/17/2024	35.00
FLORES.11/24	INSTRUCTOR PROFICIENCY CERTIFICATE FEES(10)	Paid by Check #192085		11/21/2024	12/17/2024	11/21/2024	11/26/2024	12/17/2024	35.00
JUREK.11/24	INSTRUCTOR PROFICIENCY CERTIFICATE FEES(10)	Paid by Check #192086		11/21/2024	12/17/2024	11/21/2024	11/26/2024	12/17/2024	35.00
LUMPKIN.11/24	INSTRUCTOR PROFICIENCY CERTIFICATE FEES(10)	Paid by Check #192090		11/21/2024	12/17/2024	11/21/2024	11/26/2024	12/17/2024	35.00
MOEBIUS.11/24	INSTRUCTOR PROFICIENCY CERTIFICATE FEES(10)	Paid by Check #192091		11/21/2024	12/17/2024	11/21/2024	11/26/2024	12/17/2024	35.00
PADILLA.11/24	INSTRUCTOR PROFICIENCY CERTIFICATE FEES(10)	Paid by Check #192092		11/21/2024	12/17/2024	11/21/2024	11/26/2024	12/17/2024	35.00
REAMER.11/24	INSTRUCTOR PROFICIENCY CERTIFICATE FEES(10)	Paid by Check #192093		11/21/2024	12/17/2024	11/21/2024	11/26/2024	12/17/2024	35.00
THIBODEAUX.11/24	INSTRUCTOR PROFICIENCY CERTIFICATE FEES(10)	Paid by Check #192094		11/21/2024	12/17/2024	11/21/2024	11/26/2024	12/17/2024	35.00
WHITE.11/24	INSTRUCTOR PROFICIENCY CERTIFICATE FEES(10)	Paid by Check #192095		11/21/2024	12/17/2024	11/21/2024	11/26/2024	12/17/2024	35.00
Vendor 6056 - TEXAS COMMISSION ON LAW		Totals				Invoices	29		\$1,015.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
SEPT24STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(4) PRO RATA(0)	Paid by Check #192185		09/08/2024	12/17/2024	09/08/2024	11/26/2024	12/17/2024	2,000.00
OCT24STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(8) PRO RATA(2)	Paid by Check #192185		11/01/2024	12/17/2024	11/01/2024	11/27/2024	12/17/2024	4,200.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC		Totals				Invoices	2		\$6,200.00
Vendor 6810 - TEXAS CORRUGATORS									
224-1045	MOUNT PLEASANT RD-COVERT PIPE,BAND	Paid by Check #192138		11/06/2024	12/17/2024	11/06/2024	11/08/2024	12/17/2024	594.00
Vendor 6810 - TEXAS CORRUGATORS		Totals				Invoices	1		\$594.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2025-00000125	November 2024 - Retirement- Biweekly	Paid by EFT #289782		12/15/2024	12/15/2024	12/15/2024	12/15/2024	12/15/2024	1,294,095.23
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS		Totals				Invoices	1		\$1,294,095.23
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2025-00000136	12.27.24 Payroll - Adult Probation Pre Tax	Paid by EFT #290600		12/27/2024	12/27/2024	12/27/2024	12/27/2024	12/27/2024	4,989.95
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE		Totals				Invoices	1		\$4,989.95
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2023313	BIRTH CERTIFICATE FEE 9/24	Paid by Check #191859		10/01/2024	12/03/2024	09/30/2024	11/19/2024	12/03/2024	351.36
2023584	BIRTH CERTIFICATE FEE 10/24	Paid by Check #191859		11/01/2024	12/03/2024	11/01/2024	11/19/2024	12/03/2024	402.60
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES		Totals				Invoices	2		\$753.96

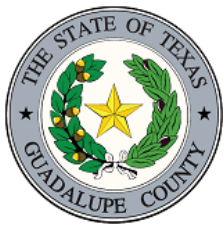


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Vendor 10088 - TEXAS JUDICIAL ACADEMY									
KUTSCHER.2025	MEMBERSHIP DUES 2025	Paid by Check #191912		10/08/2024	12/03/2024	10/08/2024	11/08/2024	12/03/2024	200.00
Vendor 10088 - TEXAS JUDICIAL ACADEMY Totals							Invoices	1	\$200.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
NOV24STMT.JP2	JP#2 TPW COLLECTIONS 11/24	Paid by Check #192210		12/04/2024	12/17/2024	12/04/2024	12/04/2024	12/17/2024	191.25
NOV24STMT.JP4	JP#4 TPW COLLECTIONS 11/24	Paid by Check #192210		12/04/2024	12/17/2024	12/04/2024	12/04/2024	12/17/2024	170.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	2	\$361.25
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
NAVA.4/25	REG NAVA-EXPERIENCED COURT PERSONEL 4/16-18/25.CORPUS CHRISTI	Paid by Check #191896		10/23/2024	12/03/2024	10/23/2024	11/20/2024	12/03/2024	270.00
TOWNSLEY.1/25	REG TOWNSLEY-VIRTUAL NEW COURT PERSONNEL SEMINAR 1/21-24/25.OL	Paid by Check #191897		10/23/2024	12/03/2024	10/23/2024	11/20/2024	12/03/2024	50.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals							Invoices	2	\$320.00
Vendor 10482 - TEXAS WORKFORCE COMMISSION									
PC4850	TWC-CID STATE ACCESS FEE 12/1/24-11/30/25	Paid by Check #192163		12/02/2024	12/17/2024	12/02/2024	12/03/2024	12/17/2024	1,500.00
Vendor 10482 - TEXAS WORKFORCE COMMISSION Totals							Invoices	1	\$1,500.00
Vendor 10141 - TEXDOOR LLC									
007679	JOCKEY HOUSE-REPAIR DOOR	Paid by Check #192160		11/27/2024	12/17/2024	11/27/2024	12/02/2024	12/17/2024	307.00
Vendor 10141 - TEXDOOR LLC Totals							Invoices	1	\$307.00
Vendor 14804 - THE LAW OFFICE OF KATHLEEN M. MURRAY PLLC									
24-0194-CV	HERRERA-CPS MEDIATION SERVICES,456TH	Paid by Check #192274		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	100.00
Vendor 14804 - THE LAW OFFICE OF KATHLEEN M. MURRAY PLLC Totals							Invoices	1	\$100.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC									
CCL-23-0761	PAEZ-COURT APPOINTED ATTORNEY	Paid by Check #191973		11/13/2024	12/03/2024	11/13/2024	11/14/2024	12/03/2024	700.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals							Invoices	1	\$700.00
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.12/11/24	VETERANS TREATMENT COURT 12/11/24	Paid by Check #192294		12/11/2024	12/17/2024	12/11/2024	12/13/2024	12/17/2024	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	1	\$200.00
Vendor 13001 - THE UPS STORE 5148									
PO#0248	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #191934		10/10/2024	12/03/2024	10/10/2024	11/18/2024	12/03/2024	20.87
PO#0515	SHIP PCKG TO WINTER HAVEN,FL(BALLOT)	Paid by Check #191934		10/29/2024	12/03/2024	10/29/2024	11/18/2024	12/03/2024	61.83
Vendor 13001 - THE UPS STORE 5148 Totals							Invoices	2	\$82.70
Vendor 14814 - HAROLD THOMAS									
11/22/24	REIMB FOR DEF ADDITIVE	Paid by Check #192279		11/22/2024	12/17/2024	11/22/2024	11/22/2024	12/17/2024	18.00
Vendor 14814 - HAROLD THOMAS Totals							Invoices	1	\$18.00
Vendor 3479 - THYSENKRUPP ELEVATOR CORP.									

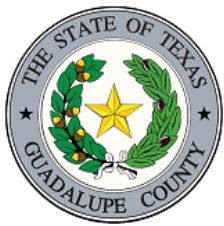


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3008237331	SO-ELEVATOR MAINTENANCE AGREEMENT 12/1/24-2/28/25	Paid by Check #192069		12/01/2024	12/17/2024	12/01/2024	12/03/2024	12/17/2024	724.34
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals									
Invoices									1
Vendor 12755 - TOBIAS STOUT LAW OFFICE									\$724.34
CCL-24-0722	KOVACS-COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/06/2024	12/03/2024	11/06/2024	11/12/2024	12/03/2024	250.00
CCL-24-0730	PALACIOS-RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/06/2024	12/03/2024	11/06/2024	11/12/2024	12/03/2024	250.00
J-24-89	COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/07/2024	12/03/2024	11/07/2024	11/12/2024	12/03/2024	100.00
CCL-19-0590	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/08/2024	12/03/2024	11/08/2024	11/12/2024	12/03/2024	300.00
CCL-24-0311	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/08/2024	12/03/2024	11/08/2024	11/12/2024	12/03/2024	200.00
CCL-24-0635	WALKER-COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/08/2024	12/03/2024	11/08/2024	11/12/2024	12/03/2024	200.00
J-24-122.110724	COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/08/2024	12/03/2024	11/08/2024	11/14/2024	12/03/2024	100.00
ADC.MTG.11/12/24	ADULT DRUG COURT 11/12/24	Paid by EFT #6996		11/12/2024	12/03/2024	11/12/2024	11/14/2024	12/03/2024	250.00
#24-00720	BURTS-COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/13/2024	12/03/2024	11/13/2024	11/13/2024	12/03/2024	125.00
CCL-24-0267	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/13/2024	12/03/2024	11/13/2024	11/14/2024	12/03/2024	250.00
J-22-26.111224	COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/13/2024	12/03/2024	11/13/2024	11/14/2024	12/03/2024	100.00
J-23-97.111224	COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/13/2024	12/03/2024	11/13/2024	11/14/2024	12/03/2024	66.25
J-24-168	COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/13/2024	12/03/2024	11/13/2024	11/14/2024	12/03/2024	100.00
J-24-51.111224	COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/13/2024	12/03/2024	11/13/2024	11/14/2024	12/03/2024	66.25
J-24-145.111324	COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	150.00
J-24-169	COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	150.00
J-24-170	COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	150.00
J-24-189	COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	150.00
J-24-140	COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/15/2024	12/03/2024	11/15/2024	11/18/2024	12/03/2024	750.00
J-24-40.111524	COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/15/2024	12/03/2024	11/15/2024	11/18/2024	12/03/2024	750.00
CCL-24-0464	ROMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6996		11/18/2024	12/03/2024	11/18/2024	11/19/2024	12/03/2024	250.00
J-23-31.112124	COURT APPOINTED ATTORNEY	Paid by EFT #7031		11/22/2024	12/17/2024	11/22/2024	11/25/2024	12/17/2024	150.00
J-24-178	COURT APPOINTED ATTORNEY	Paid by EFT #7031		11/22/2024	12/17/2024	11/22/2024	11/25/2024	12/17/2024	150.00
J-24-181	COURT APPOINTED ATTORNEY	Paid by EFT #7031		11/22/2024	12/17/2024	11/22/2024	11/25/2024	12/17/2024	150.00
J-24-78	COURT APPOINTED ATTORNEY	Paid by EFT #7031		11/22/2024	12/17/2024	11/22/2024	11/25/2024	12/17/2024	150.00
J-24-85	COURT APPOINTED ATTORNEY	Paid by EFT #7031		11/22/2024	12/17/2024	11/22/2024	11/25/2024	12/17/2024	150.00
J-24-114	COURT APPOINTED ATTORNEY	Paid by EFT #7031		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	787.50
J-24-164	COURT APPOINTED ATTORNEY	Paid by EFT #7031		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	100.00
J-24-175	COURT APPOINTED ATTORNEY	Paid by EFT #7031		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	100.00
J-24-176	COURT APPOINTED ATTORNEY	Paid by EFT #7031		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	100.00
J-24-178.112524	COURT APPOINTED ATTORNEY	Paid by EFT #7031		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	100.00
J-24-182	COURT APPOINTED ATTORNEY	Paid by EFT #7031		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	100.00

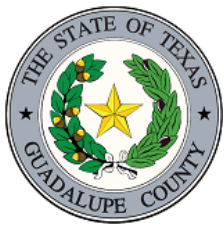


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J-24-15.120224	COURT APPOINTED ATTORNEY	Paid by EFT #7031		12/02/2024	12/17/2024	12/02/2024	12/03/2024	12/17/2024	100.00
J-24-176.120224	COURT APPOINTED ATTORNEY	Paid by EFT #7031		12/02/2024	12/17/2024	12/02/2024	12/03/2024	12/17/2024	100.00
J-24-185	COURT APPOINTED ATTORNEY	Paid by EFT #7031		12/02/2024	12/17/2024	12/02/2024	12/03/2024	12/17/2024	100.00
J-24-186	COURT APPOINTED ATTORNEY	Paid by EFT #7031		12/02/2024	12/17/2024	12/02/2024	12/03/2024	12/17/2024	100.00
J-23-121.110424	COURT APPOINTED ATTORNEY-AD LITEM	Paid by EFT #7031		12/04/2024	12/17/2024	12/04/2024	12/05/2024	12/17/2024	100.00
J-23-121.120224	COURT APPOINTED ATTORNEY-AD LITEM	Paid by EFT #7031		12/04/2024	12/17/2024	12/04/2024	12/05/2024	12/17/2024	100.00
J-23-109.120524	COURT APPOINTED ATTORNEY	Paid by EFT #7031		12/05/2024	12/17/2024	12/05/2024	12/09/2024	12/17/2024	150.00
J-24-185.120524	COURT APPOINTED ATTORNEY	Paid by EFT #7031		12/05/2024	12/17/2024	12/05/2024	12/09/2024	12/17/2024	150.00
J-23-121.120624	COURT APPOINTED ATTORNEY	Paid by EFT #7031		12/06/2024	12/17/2024	12/06/2024	12/09/2024	12/17/2024	100.00
J-24-145.120624	COURT APPOINTED ATTORNEY	Paid by EFT #7031		12/06/2024	12/17/2024	12/06/2024	12/09/2024	12/17/2024	250.00
ADC.MTG.12/10/24	ADULT DRUG COURT 12/10/24	Paid by EFT #7054		12/10/2024	12/17/2024	12/10/2024	12/13/2024	12/17/2024	250.00
CCL-23-0003	VINCENT-COURT APPOINTED ATTORNEY	Paid by EFT #7031		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	250.00
CCL-24-0336	HARRIS-COURT APPOINTED ATTORNEY	Paid by EFT #7031		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	250.00
CCL-24-0836	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7031		12/10/2024	12/17/2024	12/10/2024	12/11/2024	12/17/2024	250.00
		Vendor	12755 - TOBIAS STOUT LAW OFFICE Totals			Invoices		46	\$8,995.00
Vendor 8675 - TORMAX USA LLC									
0161563-IN	JUSTICE CENTER-REPAIR DOOR	Paid by Check #192156		11/25/2024	12/17/2024	11/25/2024	11/27/2024	12/17/2024	180.00
		Vendor	8675 - TORMAX USA LLC Totals			Invoices		1	\$180.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
6122305	DIST CLK COPIER MAINT SCGJG37774 11/16/24-12/15/24	Paid by Check #191913		11/12/2024	12/03/2024	11/12/2024	11/21/2024	12/03/2024	79.72
6122306	DIST CLK COPIER OVERAGE CHARGES SCGJG37774 8/16/24-11/15/24	Paid by Check #191913		11/12/2024	12/03/2024	11/12/2024	11/21/2024	12/03/2024	158.61
		Vendor	10111 - TOSHIBA BUSINESS SOLUTIONS Totals			Invoices		2	\$238.33
Vendor 10668 - TOSHIBA FINANCIAL SERVICES									
588848550	DIST CLK COPIER LEASE SC2KM42193 12/15/24-11/14/25	Paid by Check #192164		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	285.79
		Vendor	10668 - TOSHIBA FINANCIAL SERVICES Totals			Invoices		1	\$285.79
Vendor 7088 - TOTAL RENAL LABORATORIES INC									
ARK8427.10/24	#24169-03 INMATE MEDICAL SERVICE 10/14/24	Paid by Check #191899		10/28/2024	12/03/2024	10/28/2024	11/20/2024	12/03/2024	53.63
ARK8491.10/24	#24169-03 INMATE MEDICAL SERVICE 10/14/24	Paid by Check #191899		10/28/2024	12/03/2024	10/28/2024	11/20/2024	12/03/2024	1.99
ARK15727.10/24	#24169-03 INMATE MEDICAL SERVICE 10/21/24	Paid by Check #191899		11/04/2024	12/03/2024	11/04/2024	11/20/2024	12/03/2024	5.99
		Vendor	7088 - TOTAL RENAL LABORATORIES INC Totals			Invoices		3	\$61.61
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.11/24	CLEAR PERSON SEARCH 11/24	Paid by Check #192186		12/01/2024	12/17/2024	12/01/2024	12/03/2024	12/17/2024	800.00

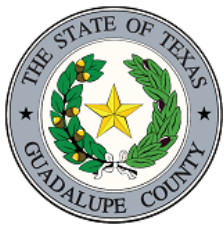


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals				Invoices				1	\$800.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300007833	J. CRUZ-CHAIRES-AUTOPSY 9/9/23 CASE#PA23-05380	Paid by Check #192051		12/20/2023	12/17/2024	09/30/2024	12/06/2024	12/17/2024	3,778.00
3300008998	L. CANTWELL-AUTOPSY 7/21/24 CASE#PA24-04368	Paid by Check #192052		11/27/2024	12/17/2024	11/27/2024	12/06/2024	12/17/2024	3,891.00
3300008998.2	D. SHIPP-AUTOPSY 8/28/24 CASE#PA24-05196	Paid by Check #192053		11/27/2024	12/17/2024	11/27/2024	12/06/2024	12/17/2024	3,891.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals				Invoices				3	\$11,560.00
Vendor 12656 - WILLIAM NORTON TROY									
CCL-21-0708	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6994		11/07/2024	12/03/2024	11/07/2024	11/12/2024	12/03/2024	75.00
CCL-22-0431	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #6994		11/07/2024	12/03/2024	11/07/2024	11/12/2024	12/03/2024	75.00
J-22-57.110724	COURT APPOINTED ATTORNEY	Paid by EFT #6994		11/07/2024	12/03/2024	11/07/2024	11/12/2024	12/03/2024	50.00
J-23-93.110724	COURT APPOINTED ATTORNEY	Paid by EFT #6994		11/07/2024	12/03/2024	11/07/2024	11/12/2024	12/03/2024	50.00
J-24-112.110724	COURT APPOINTED ATTORNEY	Paid by EFT #6994		11/07/2024	12/03/2024	11/07/2024	11/12/2024	12/03/2024	150.00
CCL-24-0460	KAPELLAS-COURT APPOINTED ATTORNEY	Paid by EFT #6994		11/12/2024	12/03/2024	11/12/2024	11/14/2024	12/03/2024	744.99
CCL-23-0276	GUERRA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6994		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	300.00
J-22-57.111424	COURT APPOINTED ATTORNEY	Paid by EFT #6994		11/18/2024	12/03/2024	11/18/2024	11/21/2024	12/03/2024	50.00
24-1103-CR	CANTERO-COURT APPOINTED ATTORNEY	Paid by EFT #7029		11/25/2024	12/17/2024	11/25/2024	11/27/2024	12/17/2024	750.00
J-22-57.120224	COURT APPOINTED ATTORNEY	Paid by EFT #7029		12/02/2024	12/17/2024	12/02/2024	12/03/2024	12/17/2024	75.00
J-23-93.120224	COURT APPOINTED ATTORNEY	Paid by EFT #7029		12/02/2024	12/17/2024	12/02/2024	12/03/2024	12/17/2024	75.00
J-24-112.120224	COURT APPOINTED ATTORNEY	Paid by EFT #7029		12/02/2024	12/17/2024	12/02/2024	12/03/2024	12/17/2024	150.00
J-24-190	COURT APPOINTED ATTORNEY	Paid by EFT #7029		12/09/2024	12/17/2024	12/09/2024	12/10/2024	12/17/2024	150.00
Vendor 12656 - WILLIAM NORTON TROY Totals				Invoices				13	\$2,694.99
Vendor 4262 - TSC STORES									
887537.CR	CREDIT-SO REFILL PROPANE TANK(PO#4380)	Paid by Check #191871		10/21/2024	12/03/2024	10/21/2024	10/28/2024	12/03/2024	(43.65)
435925	SIGN SHOP-NUTS,BOLTS	Paid by Check #191871		11/08/2024	12/03/2024	11/08/2024	11/15/2024	12/03/2024	72.44
903339	GC#19346-TRAILER RECEIVER HITCH	Paid by Check #191871		11/14/2024	12/03/2024	11/14/2024	11/18/2024	12/03/2024	79.99
Vendor 4262 - TSC STORES Totals				Invoices				3	\$108.78
Vendor 13047 - TRISH TUMLINSON									
12/9/24	REIMB POSTAGE-TAXING ENTITIES(4)-GC TAX ABATEMENT	Paid by Check #192202		12/10/2024	12/17/2024	12/10/2024	12/10/2024	12/17/2024	95.25
Vendor 13047 - TRISH TUMLINSON Totals				Invoices				1	\$95.25
Vendor 1541 - U S POSTMASTER									
POBOX70.2025	TAX-PO BOX #70 RENT 1/1/25-12/31/25	Paid by Check #192060		12/04/2024	12/17/2024	12/04/2024	12/04/2024	12/17/2024	364.00

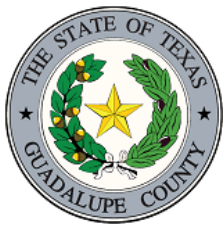


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ENV HLTH.12/6/24	ENV HEALTH-CERTIFIED MAIL POSTAGE	Paid by Check #192059		12/06/2024	12/17/2024	12/06/2024	12/09/2024	12/17/2024	200.00
Vendor 8245 - U-HAUL		Vendor 1541 - U S POSTMASTER Totals		Invoices		2		\$564.00	
5403916576	ELECTION EXPENSE-TRUCK RENTAL 11/2/24	Paid by Check #191906		11/05/2024	12/03/2024	11/05/2024	11/15/2024	12/03/2024	147.03
Vendor 14055 - UES PROFESSIONAL SOLUTIONS 45, LLC		Vendor 8245 - U-HAUL Totals		Invoices		1		\$147.03	
176511	ELECTIONS BUILDING CONSTRUCTION MATERIALS TESTING	Paid by Check #191963		10/28/2024	12/03/2024	10/28/2024	11/19/2024	12/03/2024	1,460.00
Vendor 12712 - UNIFIRST HOLDINGS INC		Vendor 14055 - UES PROFESSIONAL SOLUTIONS 45, LLC Totals		Invoices		1		\$1,460.00	
NOV24STMT	UNIFORMS,MATS,MOPS 11/24	Paid by Check #192304		11/30/2024	12/17/2024	11/30/2024	12/02/2024	12/17/2024	4,657.88
Vendor 13929 - UNITED RENTALS (NORTH AMERICA), INC.		Vendor 12712 - UNIFIRST HOLDINGS INC Totals		Invoices		1		\$4,657.88	
240167949-001	RENT-RESTROOM TRAILERS FOR ELECTIONS	Paid by Check #191959		10/22/2024	12/03/2024	10/22/2024	11/18/2024	12/03/2024	321.38
240167949-004	RENT-RESTROOM TRAILERS FOR ELECTIONS	Paid by Check #191959		11/07/2024	12/03/2024	11/07/2024	11/18/2024	12/03/2024	6,843.86
Vendor 14815 - CONNOR RAY UPTON		Vendor 13929 - UNITED RENTALS (NORTH AMERICA), INC. Totals		Invoices		2		\$7,165.24	
12/3/24	FERAL HOG BOUNTY 3 TAILS	Paid by Check #192280		12/03/2024	12/17/2024	12/03/2024	12/04/2024	12/17/2024	15.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL		Vendor 14815 - CONNOR RAY UPTON Totals		Invoices		1		\$15.00	
ELECTION.11/24	ELECTION POSTAGE ON METER #6892443	Paid by Check #191909		11/19/2024	12/03/2024	11/19/2024	11/19/2024	12/03/2024	5,000.00
Vendor 4162 - VALIC		Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals		Invoices		1		\$5,000.00	
2025-00000123	12.13.24 Payroll - Valic Deferred Comp	Paid by EFT #289778		12/13/2024	12/13/2024	12/13/2024	12/13/2024	12/16/2024	6,485.00
2025-00000137	12.27.24 Payroll - Valic Deferred Comp	Paid by EFT #290598		12/27/2024	12/27/2024	12/27/2024	12/27/2024	12/27/2024	5,385.00
Vendor 14097 - SHAWN E VANDENBERG		Vendor 4162 - VALIC Totals		Invoices		2		\$11,870.00	
VTC.MTG.12/11/24	VETERANS TREATMENT COURT 12/11/24	Paid by Check #192300		12/11/2024	12/17/2024	12/11/2024	12/13/2024	12/17/2024	200.00
Vendor 7483 - DIANA VARGAS		Vendor 14097 - SHAWN E VANDENBERG Totals		Invoices		1		\$200.00	
11/4/24;11/6/24	COURT REPORTING SERVICE NONJURY DOCKET 11/4/24,11/6/24	Paid by EFT #6986		11/07/2024	12/03/2024	11/07/2024	11/21/2024	12/03/2024	1,200.00
Vendor 6805 - VERIZON WIRELESS		Vendor 7483 - DIANA VARGAS Totals		Invoices		1		\$1,200.00	

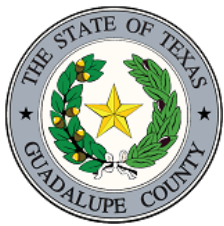


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2056.10/24	ELECTIONS WIRELESS MODEM 10/24	Paid by Check #191895		11/01/2024	12/03/2024	11/01/2024	11/15/2024	12/03/2024	7,043.86
421835304.11/24	EMERG MGMT WIRELESS INTERNET CELL SERVICE 11/24	Paid by Check #192006		11/20/2024	12/03/2024	11/20/2024	11/27/2024	12/03/2024	77.99
2056.11/24	ELECTIONS WIRELESS MODEM 11/24	Paid by Check #192292		12/01/2024	12/17/2024	12/01/2024	12/12/2024	12/17/2024	79.36
742012272.11/24	JP#4 WIRELESS INTERNET SERVICE 11/24	Paid by Check #192137		12/01/2024	12/17/2024	12/01/2024	12/09/2024	12/17/2024	37.99
			Vendor 6805 - VERIZON WIRELESS Totals			Invoices	4		\$7,239.20
Vendor 7111 - VISA									
4197.11/22/24	USPS-POSTAGE CERTIFIED MAIL (4)	Paid by Check #192142		11/24/2024	12/17/2024	11/24/2024	12/04/2024	12/17/2024	38.72
			Vendor 7111 - VISA Totals			Invoices	1		\$38.72
Vendor 7371 - VISA									
0898.10/31/24	MARGARITAVILLE(2)-48TH ANNUAL EDU CONF 10/29-11/1/24.LAKE CONROE	Paid by Check #192145		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	551.44
			Vendor 7371 - VISA Totals			Invoices	1		\$551.44
Vendor 8388 - VISA									
2605.10/29/24.A	USPS-CERT MAIL TO LAKE COUNTRY CHEVROLET,JASPER TX	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	14.22
2605.10/29/24.B	YO RANCH-HOTEL(4) DIAMONDBACK CMV TRNG 10/20-26/24.KERRVILLE	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	1,571.83
2605.10/30/24.A	GC TAX ASSESSOR-STATE INSPECTION FEES(10)	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	70.50
2605.10/30/24.B	SPRINGHILL SUITES-HOTEL(2) 2024 TCOLE CONF 10/28-30/24.MCALLEN	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	752.10
2605.10/30/24.C	SPRINGHILL JAIL(3)-TCOLE CONFERENCE 10/28-30/24.MCALLEN	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	1,128.15
2605.11/1/24	DOUBLETREE-PADILLA TAPEIT CONF 10/28/24-11/1/24.GAL	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	575.56
2605.11/12/24.A	GC TAX ASSESSOR-STATE INSPECTION FEES(3)	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	25.50
2605.11/12/24.B	USPS-POSTAGE FOR CERTIFIED LETTER	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	9.13
2605.11/14/24	USPS-STAMPS(FRONT DESK)	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	677.00
2605.11/15/24	USPS-CERT MAIL TO MANOR CRK PD,PARKWAY CHEV TOMBALL,TX	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	39.30
2605.11/17/24	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	32.99

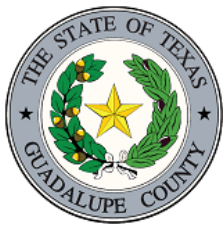


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2605.11/19/24.A	HWS HILTON-SEXUAL OFFENSE: MIND&MOTIVATION 11/18-19/24.BEAUMONT	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	253.00
2605.11/19/24.B	REVEILLE PR-REG(4)-PUBLIC SAFETY ROBOTIC SUMMIT 11/4-7/25.BURNET	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	2,122.60
2605.11/19/24.C	THE PILOT SHOP-REG HAWKINS,WILSON-PART 107 TEST 11/27/24.SA	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	350.00
2605.11/20/24	OMNI-HOTEL(3) MENTAL HEALTH CONF 12/2-5/24.CC	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	1,163.07
2605.11/21/24.A	HEB-RETIREMENT CAKE,COOKIES-D.HUNTER	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	79.98
2605.11/21/24.B	MENGER TRNG-REG(3) POST TRAUM PURPOSE TRNG 1/8/25.RR	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	150.00
2605.11/21/24.C	POLICE GRANT WRITING-REG(1) LE GRANT WRITNG 12/12-13/24.SA	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	499.00
2605.11/21/24.D	HOLIDAY INN-HOTEL(4) ADV CRIMINAL ENFORCE 11/18-21/24.JUNCTION	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	725.46
2605.11/8/24	HYATT PLACE-HOTEL(2) SOUTHEASTERN HOMICIDE INVEST 11/4-8/24.SA	Paid by Check #192303		11/24/2024	12/17/2024	11/24/2024	12/03/2024	12/17/2024	472.04
2605.11/26/24	AARLEA-REG CAMPBELL BREATH TEST OPERATOR COURSE 1/28-30/25.SA	Paid by Check #192303		12/18/2024	12/17/2024	12/18/2024	12/18/2024	12/17/2024	175.00
2605.12/10/24	CREDIT-OMNI(3) MENTAL HEALTH CONF 12/2-5/24.CC	Paid by Check #192303		12/18/2024	12/17/2024	12/18/2024	12/18/2024	12/17/2024	(721.47)
2605.12/13/24	GC TAX ASSESSOR-GC#15019 STATE INSPECTION FEES	Paid by Check #192303		12/18/2024	12/17/2024	12/18/2024	12/18/2024	12/17/2024	10.50
2605.12/15/24.A	HEB-RETIREMENT GIFT-ZWICKE (ACADEMY SPORTS & OUTDOOR GIFT CARD)	Paid by Check #192303		12/18/2024	12/17/2024	12/18/2024	12/18/2024	12/17/2024	300.00
2605.12/15/24.B	HEB-RETIREMENT CAKE-A.ZWICKE	Paid by Check #192303		12/18/2024	12/17/2024	12/18/2024	12/18/2024	12/17/2024	79.98
2605.12/15/24.C	CREDIT-OMNI(3) MENTAL HEALTH CONF 12/2-5/24.CC	Paid by Check #192303		12/18/2024	12/17/2024	12/18/2024	12/18/2024	12/17/2024	(279.87)
2605.12/5/24	GC TAX ASSESSOR-STATE INSPECTION FEES(6)	Paid by Check #192303		12/18/2024	12/17/2024	12/18/2024	12/18/2024	12/17/2024	48.00
Vendor 8918 - VISA			Vendor 8388 - VISA Totals	Invoices			27		\$10,323.57
4874.10/22/24.B	TREMONT(3)-TCIC TERMINAL AGENCY TRNG 10/23/24.GAL	Paid by Check #192159		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	707.25

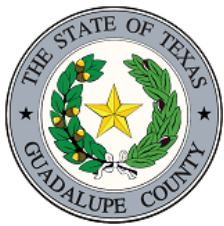


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4874.10/23/24	TREMONT-REYES TCIC TERMINAL AGENCY TRNG 10/23/24.GAL	Paid by Check #192159		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	235.75
4874.10/30/24.B	HOLIDAY INN EXPRESS- VICTIM/WITNESS CASE# 20- 1250-CR 10/29-30/24	Paid by Check #192159		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	148.35
4874.11/1/24	EMBASSY-LIPKE-FIRE CHIEF EXECUTIVE COURSE 10/28/24- 11/1/24.CS	Paid by Check #192159		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	804.45
4874.11/14/24	STATE BAR OF TX PARALEGAL- CLE ONLINE CLASSES(6)	Paid by Check #192159		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	208.00
4874.11/15/24.B	GFOA-REG KLEIN-COMPENSATED ABSENCES 12/3/24.ONLINE	Paid by Check #192159		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	85.00
4874.11/18/24.B	VIMEO-VIDEO STREAMING SERVICE 11/19/24-11/19/25	Paid by Check #192159		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	199.00
4874.11/18/24.D	TX CENTER FOR THE JUDICIARY- 2024 TEXAS BENCH BOOK	Paid by Check #192159		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	65.00
4874.11/19/24.B	HOME2 SUITES-FIRE MARSHAL TRAINING 11/19- 21/24.PASADENA	Paid by Check #192159		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	549.01
4874.11/4/24	SHRM-T.SAZEDJ MEMBERSHIP DUES	Paid by Check #192159		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	264.00
4874.11/5/24	TCJ-REG SQUIRES-CRIMINAL JUSTICE CONF 2/20- 21/24.GEORGETOWN	Paid by Check #192159		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	75.00
4874.11/6/24.A	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #192159		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	7.50
4874.11/6/24.B	USPS-SHIP PKG TO CALDWELL COUNTRY CHEVROLET - VEHICLE DOCUMENTS	Paid by Check #192159		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	15.00
4874.11/8/24.A	WESTIN-(2)-TX PUBLIC FUND INVESTMENT CONF 11/7- 8/24.HOUSTON	Paid by Check #192159		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	947.02
4874.11/8/24.B	WESTIN-PEREZ TX PUBLIC FUNDS INVESTMENT CONF 11/7- 8/24.HOUSTON	Paid by Check #192159		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	501.66
4874.11/9/24	CAIWA-REFUND CANCELLED CLASS-SMITH(PO#0165)	Paid by Check #192159		11/24/2024	12/17/2024	11/24/2024	12/02/2024	12/17/2024	(475.00)
			Vendor 8918 - VISA Totals				Invoices	16	\$4,336.99
Vendor 14707 - VR SYSTEMS, INC.									
8651	ON-SITE SUPPORT 10/21/24- 10/22/24	Paid by Check #192266		11/19/2024	12/17/2024	11/19/2024	11/22/2024	12/17/2024	5,700.00
			Vendor 14707 - VR SYSTEMS, INC. Totals				Invoices	1	\$5,700.00
Vendor 5583 - WAL MART									
APPR#772800.FY25	JAIL-ENSURE	Paid by Check #191882		11/08/2024	12/03/2024	11/08/2024	11/19/2024	12/03/2024	108.48

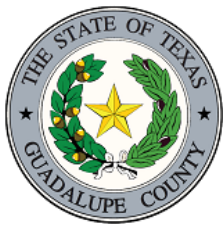


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
APPR#990520.FY25	JAIL-DISTILLED WATER,SANITATION SPRAY	Paid by Check #191882		11/08/2024	12/03/2024	11/08/2024	11/19/2024	12/03/2024	37.10
APPR#643607.FY25	JAIL-CHARGING CORDS,CANDY	Paid by Check #191882		11/14/2024	12/03/2024	11/14/2024	11/19/2024	12/03/2024	99.70
APPR#906958.FY25	JAIL-CHARGING CORDS,CANDY	Paid by Check #191882		11/14/2024	12/03/2024	11/14/2024	11/19/2024	12/03/2024	69.44
APPR#466673.FY25	ICE CREAM,SODA	Paid by Check #192081		11/27/2024	12/17/2024	11/27/2024	12/05/2024	12/17/2024	44.82
			Vendor 5583 - WAL MART Totals			Invoices	5		\$359.54
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.									
13752970V155	COLLECTION STATIONS(1) 11/24	Paid by Check #192175		11/18/2024	12/17/2024	11/18/2024	11/25/2024	12/17/2024	436.67
13753955V155	COUNTY GARBAGE PICKUP 12/24	Paid by Check #192175		11/18/2024	12/17/2024	11/18/2024	11/25/2024	12/17/2024	1,805.48
13756759V155	JAIL-GARBAGE PICKUP 12/24	Paid by Check #192022		11/18/2024	12/03/2024	11/18/2024	11/25/2024	12/03/2024	421.75
			Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals			Invoices	3		\$2,663.90
Vendor 14787 - WELDING MACHINE & TORCH REPAIR CO.									
61991	GC#14785-WELDER REPAIR	Paid by Check #192273		11/05/2024	12/17/2024	11/05/2024	12/04/2024	12/17/2024	110.00
			Vendor 14787 - WELDING MACHINE & TORCH REPAIR CO. Totals			Invoices	1		\$110.00
Vendor 1427 - WEST GROUP									
6164004406	(403) O'CONNER'S TEXAS ESTATES CODE PLUS 2024-2025	Paid by Check #191865		11/12/2024	12/03/2024	11/12/2024	11/19/2024	12/03/2024	490.00
			Vendor 1427 - WEST GROUP Totals			Invoices	1		\$490.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
2181	J.BRISENO-BOND 10/15/24-10/15/25	Paid by Check #191907		10/08/2024	12/03/2024	10/08/2024	11/20/2024	12/03/2024	60.00
2218	C.HERRINGTON-BOND 12/3/24-12/3/25	Paid by Check #192153		11/26/2024	12/17/2024	11/26/2024	12/06/2024	12/17/2024	60.00
			Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals			Invoices	2		\$120.00
Vendor 11813 - JULISSA VELA YBARRA									
23-0843-CR	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7022		11/21/2024	12/17/2024	11/21/2024	11/25/2024	12/17/2024	750.00
24-0029-CR	DAVILA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7022		11/21/2024	12/17/2024	11/21/2024	11/25/2024	12/17/2024	750.00
24-2276-CR	BERCKENHOFF-COURT APPOINTED ATTORNEY	Paid by EFT #7022		11/22/2024	12/17/2024	11/22/2024	11/26/2024	12/17/2024	750.00
			Vendor 11813 - JULISSA VELA YBARRA Totals			Invoices	3		\$2,250.00
Vendor 1468 - YORK CREEK V F D									
DEC24STMT	MONTHLY BUDGET ALLOTMENT 12/24	Paid by EFT #7047		11/25/2024	12/17/2024	12/31/2024	11/25/2024	12/17/2024	5,684.16
NOV24STMT	MONTHLY BUDGET ALLOTMENT 11/24	Paid by EFT #7047		11/25/2024	12/17/2024	11/30/2024	11/25/2024	12/17/2024	5,684.16
OCT24STMT	MONTHLY BUDGET ALLOTMENT 10/24	Paid by EFT #7047		11/25/2024	12/17/2024	10/31/2024	11/25/2024	12/17/2024	5,684.16
OCT-SEP.FY24	MONTHLY BUDGET ALLOTMENT DIFFERENCE OCT-SEPT 2024	Paid by EFT #7047		12/12/2024	12/17/2024	09/30/2024	12/12/2024	12/17/2024	3,248.00
			Vendor 1468 - YORK CREEK V F D Totals			Invoices	4		\$20,300.48
Vendor 14633 - YORKTOWN INDUSTRIES INDIANA, INC.									
415635Y-IN	CARTRIDGES(4)	Paid by Check #191981		10/30/2024	12/03/2024	10/30/2024	11/15/2024	12/03/2024	550.00

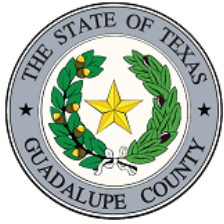


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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415661Y-IN	CARTRIDGES(2)	Paid by Check #191981		11/13/2024	12/03/2024	11/13/2024	11/19/2024	12/03/2024	296.00
4156814-IN	CARTRIDGES(2)	Paid by Check #192260		11/19/2024	12/17/2024	11/19/2024	12/03/2024	12/17/2024	266.00
Vendor 14633 - YORKTOWN INDUSTRIES INDIANA, INC. Totals						Invoices	3		\$1,112.00
Vendor 12186 - JENNIFER YOUNG									
11/19-21/24	REIMB PER DIEM-V.G.Y. SCHOOL TAX ASSESS COL 11/19-21/24.SM	Paid by Check #192182		12/04/2024	12/17/2024	12/04/2024	12/06/2024	12/17/2024	96.66
Vendor 12186 - JENNIFER YOUNG Totals						Invoices	1		\$96.66
Vendor 1458 - ZEP SALES & SERVICE									
9010423018	CLEANING SUPPLIES	Paid by Check #192050		10/24/2024	12/17/2024	10/24/2024	11/15/2024	12/17/2024	1,266.37
Vendor 1458 - ZEP SALES & SERVICE Totals						Invoices	1		\$1,266.37
Vendor SYLVESTER AWAGU									
JP4-190556	REFUND OVERPAYMENT OF FINES	Paid by Check #192283		11/25/2024	12/17/2024	11/25/2024	11/26/2024	12/17/2024	13.00
Vendor SYLVESTER AWAGU Totals						Invoices	1		\$13.00
Vendor CLERK OF COURT EL PASO CNTY COMBINED COURTS									
#24-01465	CERTIFIED COPIES #24-01465	Paid by Check #192285		12/03/2024	12/17/2024	12/03/2024	12/03/2024	12/17/2024	33.00
Vendor CLERK OF COURT EL PASO CNTY COMBINED COURTS Totals						Invoices	1		\$33.00
Vendor CUAUHEMOC ESPARZA									
12/3/24	REIMB COST OF SAMSUNG A15 PHONE RUN OVER BY DEPUTY	Paid by Check #192284		12/03/2024	12/17/2024	12/03/2024	12/03/2024	12/17/2024	199.99
Vendor CUAUHEMOC ESPARZA Totals						Invoices	1		\$199.99
Vendor KEVIN KIESLING									
CCL-22-0281	REFUND ON CASH BOND TO BE PAID TO JAIL	Paid by Check #191992		11/15/2024	12/03/2024	11/15/2024	11/18/2024	12/03/2024	3,000.00
Vendor KEVIN KIESLING Totals						Invoices	1		\$3,000.00
Vendor KJV TRANS, INC									
JP124-04265	REFUND OVERPAYMENT OF FINES	Paid by Check #191993		11/18/2024	12/03/2024	11/18/2024	11/18/2024	12/03/2024	26.00
Vendor KJV TRANS, INC Totals						Invoices	1		\$26.00
Vendor JESUS LOPEZ									
23-0444-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #192281		11/08/2024	12/17/2024	11/08/2024	11/08/2024	12/17/2024	35.00
Vendor JESUS LOPEZ Totals						Invoices	1		\$35.00
Vendor M T C EAST TEXAS TREATMENT FACILITY									
818057193014	REFUND FEDEX OVERNIGHT PACKAGE FOR GSCO INMATE RECORDS 9/20/24	Paid by Check #191994		11/14/2024	12/03/2024	09/30/2024	11/15/2024	12/03/2024	110.12
Vendor M T C EAST TEXAS TREATMENT FACILITY Totals						Invoices	1		\$110.12
Vendor MCCALLA RAYMER LEIBERT PIERCE, LLC									
JEV2-2916	REFUND OVERPAYMENT OF FEES	Paid by Check #192282		11/26/2024	12/17/2024	11/26/2024	12/02/2024	12/17/2024	555.00
Vendor MCCALLA RAYMER LEIBERT PIERCE, LLC Totals						Invoices	1		\$555.00
Vendor EMMA ROBLEDO									



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E100018	NO CASE FOUND	Paid by Check #191991		11/14/2024	12/03/2024	11/14/2024	11/15/2024	12/03/2024	394.00
Vendor EMMA ROBLEDO Totals						Invoices	1		\$394.00
Grand Totals						Invoices	1209		\$7,683,722.40