VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/25 - 02/28/25
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
945372025012400	BCBS CLAIMS 01/21/2025 - 01/24/2025	Paid by EFT #1572		01/29/2025	02/11/2025	02/11/2025	01/29/2025	02/11/2025	61,867.64
945372025013100	BCBS CLAIMS 01/01/2025 - 01/31/2025	Paid by EFT #1575		02/04/2025	02/25/2025	02/25/2025	02/10/2025	02/25/2025	90,457.11
945372025011700	BCBS CLAIMS 01/01/2025 - 01/17/2025	Paid by EFT #1572		02/11/2025	02/11/2025	02/11/2025	01/23/2025	02/11/2025	102,843.26
945372025020700	BCBS CLAIMS 02/03/2025 - 02/07/2025	Paid by EFT #1575		02/11/2025	02/25/2025	02/25/2025	02/14/2025	02/25/2025	79,224.08
945372025021400	BCBS CLAIMS 02/01/2025 - 02/14/2025	Paid by EFT #1575		02/19/2025	02/25/2025	02/25/2025	02/19/2025	02/25/2025	73,308.94
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		5	$407,701.03
Vendor **14454 - 365 LABS, LLC**									
21664	BODY CAMERAS(5),ANNUAL SUBSCRIPTION,WARRANTY	Paid by Check #193177		12/17/2024	02/25/2025	12/17/2024	02/14/2025	02/25/2025	5,882.00
	Vendor **14454 - 365 LABS, LLC** Totals					Invoices		1	$5,882.00
Vendor **11134 - 4IMPRINT, INC.**									
28772977	AWARD FOLDERS(25)	Paid by Check #193106		02/13/2025	02/25/2025	02/13/2025	02/13/2025	02/25/2025	370.27
	Vendor **11134 - 4IMPRINT, INC.** Totals					Invoices		1	$370.27
Vendor **14615 - AA FORENSIC SERVICES**									
0000043	TOXICOLOGY DRAW	Paid by Check #193187		02/03/2025	02/25/2025	02/03/2025	02/04/2025	02/25/2025	1,500.00
0000044	TOXICOLOGY DRAW	Paid by Check #193187		02/06/2025	02/25/2025	02/06/2025	02/07/2025	02/25/2025	1,500.00
	Vendor **14615 - AA FORENSIC SERVICES** Totals					Invoices		2	$3,000.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC013125	LAW LIBRARY NETWORK FIELD SUPPORT 1/25	Paid by Check #193121		01/31/2025	02/25/2025	01/31/2025	02/04/2025	02/25/2025	404.00
	Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals					Invoices		1	$404.00
Vendor **13158 - ADVANCE AUTO PARTS**									
JAN25STMT	PARTS,BATTERIES,OILS,BELTS,FILTER,BRAKES,ALTERNATOR,AIR FILTER	Paid by Check #193138		01/31/2025	02/25/2025	01/31/2025	02/11/2025	02/25/2025	14,636.97
	Vendor **13158 - ADVANCE AUTO PARTS** Totals					Invoices		1	$14,636.97
Vendor **14109 - ADVANCED RESCUE SYSTEMS**									
8292	SPREADER,CUTTER,TELESCOPING RAM,RAM KIT,COMBO TOOL	Paid by Check #193164		01/17/2025	02/25/2025	01/17/2025	02/06/2025	02/25/2025	46,770.00
	Vendor **14109 - ADVANCED RESCUE SYSTEMS** Totals					Invoices		1	$46,770.00
Vendor **11420 - AFLAC GROUP INSURANCE**									
0125_10431581	January 2025 - Aflac Accident Group #28255	Paid by EFT #293813		02/21/2025	02/21/2025	02/21/2025	02/12/2025	02/21/2025	23,494.80
	Vendor **11420 - AFLAC GROUP INSURANCE** Totals					Invoices		1	$23,494.80
Vendor **14294 - ALADDIN ENVIRONMENTAL LLC**									
12989	JAIL-VISUAL INSPECTION/MOISTURE READINGS FOR MOLD	Paid by Check #193171		11/22/2024	02/25/2025	02/25/2025	02/14/2025	02/25/2025	475.00

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		Vendor **14294 - ALADDIN ENVIRONMENTAL LLC** Totals				Invoices	1		$475.00
Vendor **10802 - ALAMO FILTER COMPANY INC**									
183372	STOCK-A/C FILTERS	Paid by Check #192882		01/28/2025	02/11/2025	01/28/2025	01/29/2025	02/11/2025	1,423.60
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices	1		$1,423.60
Vendor **14505 - ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC**									
6002005722	UNIMAC DRYER(2)	Paid by Check #193182		01/27/2025	02/25/2025	01/27/2025	02/14/2025	02/25/2025	16,555.40
		Vendor **14505 - ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC** Totals				Invoices	1		$16,555.40
Vendor **212 - ALTEX ELECTRONICS LTD**									
INVIH3532256	PATCH PANEL	Paid by Check #192793		01/14/2025	02/11/2025	01/14/2025	01/22/2025	02/11/2025	170.70
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices	1		$170.70
Vendor **11259 - AM & N ELECTRONICS**									
36104	JAIL-MOVE CAMERA	Paid by Check #192891		01/02/2025	02/11/2025	01/02/2025	01/17/2025	02/11/2025	240.00
		Vendor **11259 - AM & N ELECTRONICS** Totals				Invoices	1		$240.00
Vendor **14132 - AMAZON CAPITAL SERVICES, INC**									
1YQV-7QWY-CGMW	JP#3-LABELS,CALENDARS	Paid by Check #192931		01/13/2025	02/11/2025	01/13/2025	01/23/2025	02/11/2025	89.94
1LX7-D4GH-199Y	DOT CODING LABELS,PENS	Paid by Check #192931		01/15/2025	02/11/2025	01/15/2025	01/23/2025	02/11/2025	12.64
14XT-NTVM-CFCL	SURFACE PRO CHARGER	Paid by Check #192931		01/16/2025	02/11/2025	01/16/2025	01/16/2025	02/11/2025	26.99
16R6-WYRD-FCNH	DOT CODING LABELS,PENS	Paid by Check #192931		01/16/2025	02/11/2025	01/16/2025	01/16/2025	02/11/2025	17.98
1KKM-3TPL-F4GM	R&B-PHONE SCREEN PROTECTORS,CELL PHONE CASES	Paid by Check #192931		01/16/2025	02/11/2025	01/16/2025	01/16/2025	02/11/2025	393.62
17QY-P3PC-RQHD	EMC-CHAIR BASE REPLACEMENT	Paid by Check #192931		01/17/2025	02/11/2025	01/17/2025	01/29/2025	02/11/2025	45.99
1NWT-NTYW-PWMH	MAGNETIC TIMER	Paid by Check #193165		01/17/2025	02/25/2025	01/17/2025	01/31/2025	02/25/2025	36.99
IVWD-1FFM-PGR9	JAIL-COMMERCIAL MOP BUCKET	Paid by Check #193165		01/17/2025	02/25/2025	01/17/2025	01/31/2025	02/25/2025	120.96
1CXG-HFC4-P6GK	SO-USBS,LANYARDS,CELL PHONE CASES,KEYBOARD/MOUSE COMBO,KEY	Paid by Check #192931		01/21/2025	02/11/2025	01/21/2025	01/28/2025	02/11/2025	569.52
1F9G-TXFD-YKPL	SO-USBS,LANYARDS,CELL PHONE CASES,KEYBOARD/MOUSE COMBO,KEY	Paid by Check #192931		01/22/2025	02/11/2025	01/22/2025	01/28/2025	02/11/2025	11.64
17W7-TCHC-CJH6	ADJUSTABLE TABLE	Paid by Check #192931		01/23/2025	02/11/2025	01/23/2025	01/24/2025	02/11/2025	47.99
1NL3-J7QJ-T9HL	DUAL PORT CHARGER(6)	Paid by Check #192931		01/25/2025	02/11/2025	01/25/2025	01/27/2025	02/11/2025	98.94
1XL9-CN3F-6KHN	SO-FILE ORGANIZERS,EXPANDING FOLDERS,CELL PHONE CASE,CHARGERS	Paid by Check #192931		01/27/2025	02/11/2025	01/27/2025	01/28/2025	02/11/2025	150.49
11G4-4NLM-G4NL	FRAMES-CERTIFICATE OF OCCUPANCY	Paid by Check #192931		01/31/2025	02/11/2025	01/31/2025	02/03/2025	02/11/2025	13.38
193K-TLW9-D7QV	SO-USB FLASH DRIVES,PRIVACY SCREEN	Paid by Check #193165		02/04/2025	02/25/2025	02/04/2025	02/11/2025	02/25/2025	217.01
17J4-RC9K-3TJF	JP1-BINDER,DIVIDERS,SURGE PROTECTOR	Paid by Check #193165		02/05/2025	02/25/2025	02/05/2025	02/05/2025	02/25/2025	36.98
1FDN-16C6-4GVJ	JP1-BINDER,DIVIDERS,SURGE PROTECTOR	Paid by Check #193165		02/05/2025	02/25/2025	02/05/2025	02/05/2025	02/25/2025	22.85

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16F1-M7KJ-11QW	HR-BOOK DIVIDERS	Paid by Check #193165		02/10/2025	02/25/2025	02/10/2025	02/13/2025	02/25/2025	18.99
1KRH-MJTW-DMJD	CO JUDGE-ENVELOPES,BULBS,TISSUE,TRAY,NOTES,PENS	Paid by Check #193165		02/11/2025	02/25/2025	02/11/2025	02/12/2025	02/25/2025	163.37
		Vendor **14132 - AMAZON CAPITAL SERVICES, INC** Totals				Invoices	19		$2,096.27
Vendor **2067 - ANGEL PEST CONTROL INC**									
1/22-31/25	COUNTY PEST CONTROL 1/22/25 -1/31/25	Paid by Check #193008		02/07/2025	02/25/2025	02/07/2025	02/07/2025	02/25/2025	453.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	1		$453.00
Vendor **7220 - APEX GLASS & MIRROR INC**									
1/22/25	COURTHOUSE(2ND FLOOR)-REPLACE WINDOW	Paid by Check #192855		01/22/2025	02/11/2025	01/22/2025	01/22/2025	02/11/2025	1,491.50
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices	1		$1,491.50
Vendor **4364 - APPLIED CONCEPTS INC**									
451690	CONST#1 LEASE STALKER RADAR 2/25	Paid by EFT #7183		02/03/2025	02/25/2025	02/03/2025	02/05/2025	02/25/2025	96.69
451691	CONST#2 LEASE STALKER RADAR UNIT 2/25	Paid by EFT #7183		02/03/2025	02/25/2025	02/03/2025	02/10/2025	02/25/2025	472.36
451692	CONST#3 LEASE STALKER RADAR UNIT 2/25	Paid by EFT #7183		02/03/2025	02/25/2025	02/03/2025	02/10/2025	02/25/2025	94.47
451748	DPS LEASE STALKER RADAR UNIT 2/25	Paid by EFT #7183		02/03/2025	02/25/2025	02/03/2025	02/10/2025	02/25/2025	956.25
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	4		$1,619.77
Vendor **11531 - CECILIA ARISPE**									
3/3-6/25	ADV PER DIEM-2025 WOMEN IN CRIMINAL JUSTICE CONF 3/3-6/25.CC	Paid by Check #193112		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	100.00
		Vendor **11531 - CECILIA ARISPE** Totals				Invoices	1		$100.00
Vendor **5023 - AT&T**									
2110485.2/25	SO SIP DATA LINE 2/25	Paid by Check #193023		02/07/2025	02/25/2025	02/07/2025	02/18/2025	02/25/2025	992.36
2110507.2/25	SO SIP FLEX LINE 2/25	Paid by Check #193024		02/07/2025	02/25/2025	02/07/2025	02/18/2025	02/25/2025	1,416.64
			Vendor **5023 - AT&T** Totals			Invoices	2		$2,409.00
Vendor **6673 - AT&T**									
372-9808.12/24	BLDG MAINT PHONE SERVICE 12/24	Paid by Check #192850		12/17/2024	02/11/2025	12/17/2024	01/28/2025	02/11/2025	118.86
372-9808.1/25	BLDG MAINT PHONE SERVICE 1/25	Paid by Check #192850		01/17/2025	02/11/2025	01/17/2025	01/28/2025	02/11/2025	128.13
386-0957.1/25	SO ELEVATOR PHONE SERVICE 1/25	Paid by Check #192850		01/21/2025	02/11/2025	01/21/2025	01/31/2025	02/11/2025	46.51
401-0176.2/25	COURTHOUSE PHONE SERVICE 2/25	Paid by Check #192850		01/27/2025	02/11/2025	01/27/2025	02/04/2025	02/11/2025	178.95
			Vendor **6673 - AT&T** Totals			Invoices	4		$472.45
Vendor **6880 - AT&T**									
401-0998.2/25	EMERG MGMT FAX SERVICE 2/25	Paid by Check #192851		01/27/2025	02/11/2025	01/27/2025	02/04/2025	02/11/2025	53.45

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			Vendor **6880 - AT&T** Totals			Invoices		1	$53.45
Vendor **7094 - AT&T**									
512A010326.2/25	COUNTY PHONE SERVICE 2/25	Paid by Check #193061		02/01/2025	02/25/2025	02/01/2025	02/11/2025	02/25/2025	2,723.04
512A010326D.2/25	COUNTY DATA LINE 2/25	Paid by Check #193061		02/01/2025	02/25/2025	02/01/2025	02/11/2025	02/25/2025	264.63
			Vendor **7094 - AT&T** Totals			Invoices		2	$2,987.67
Vendor **8178 - AT&T MOBILITY**									
2872875678590125	CONST#1 CELL PHONE,MODEM SERVICE 1/25	Paid by Check #192863		01/19/2025	02/11/2025	01/19/2025	01/28/2025	02/11/2025	412.02
2872916852470125	CONST#2 WIRELESS MODEM SERVICE 1/25	Paid by Check #192865		01/19/2025	02/11/2025	01/19/2025	01/28/2025	02/11/2025	324.53
2872958250850125	CONST#3,JP#3 WIRELESS MODEM SERVICE 1/25	Paid by Check #192866		01/19/2025	02/11/2025	01/19/2025	01/28/2025	02/11/2025	312.35
2872997052250125	CONST#4 WIRELESS MODEM SERVICE 1/25	Paid by Check #192864		01/19/2025	02/11/2025	01/19/2025	01/28/2025	02/11/2025	150.00
2872748639410125	CONST#2 CELL PHONE SERVICE 1/25	Paid by Check #192867		01/21/2025	02/11/2025	01/21/2025	01/31/2025	02/11/2025	54.90
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		5	$1,253.80
Vendor **8179 - AT&T MOBILITY**									
2872486245750125	ENV HEALTH CELL PHONE SERVICE 1/25	Paid by Check #192868		01/21/2025	02/11/2025	01/21/2025	01/31/2025	02/11/2025	452.13
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$452.13
Vendor **8180 - AT&T MOBILITY**									
2873504109950125	R&B CELL PHONE SERVICE 1/25	Paid by Check #192869		01/15/2025	02/11/2025	01/15/2025	01/29/2025	02/11/2025	140.33
2873504109950225	R&B CELL PHONE SERVICE 2/25	Paid by Check #193225		02/15/2025	02/25/2025	02/15/2025	02/24/2025	02/25/2025	575.56
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices		2	$715.89
Vendor **1926 - AT&T MOBILITY LLC**									
2872828722790125	FM,OEM,FIRE,JUDGE,ENGINEER, MIS CELL PHONE,MODEM SERVICE 1/25	Paid by Check #192817		01/19/2025	02/11/2025	01/19/2025	01/28/2025	02/11/2025	1,034.98
2872868332570125	SO,AC,JAIL CELL PHONES,MODEMS 1/25	Paid by Check #192972		01/19/2025	02/11/2025	01/19/2025	02/07/2025	02/11/2025	8,550.33
2873038304290125	SO MODEM SERVICE 1/25	Paid by Check #192814		01/19/2025	02/11/2025	01/19/2025	01/28/2025	02/11/2025	187.50
2873270500790125	MAGISTRATE MODEM SERVICE 1/25	Paid by Check #192815		01/19/2025	02/11/2025	01/19/2025	01/28/2025	02/11/2025	30.00
2873283748120125	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 1/25	Paid by Check #192816		01/19/2025	02/11/2025	01/19/2025	01/28/2025	02/11/2025	43.28
2870172525030125	AUDITOR WIRELESS MODEM SERVICE 1/25	Paid by Check #192820		01/21/2025	02/11/2025	01/21/2025	01/31/2025	02/11/2025	31.25
2872571160000125	FIRE MARSHAL CELL PHONE SERVICE 1/25	Paid by Check #192971		01/21/2025	02/11/2025	01/21/2025	02/07/2025	02/11/2025	53.21
2873458057170125	SO MODEM SERVICE 1/25	Paid by Check #192970		01/21/2025	02/11/2025	01/21/2025	02/04/2025	02/11/2025	39.74
2873488240510125	CO CLERK MODEM SERVICE 1/25	Paid by Check #192818		01/21/2025	02/11/2025	01/21/2025	01/31/2025	02/11/2025	75.98
2873489202450125	DISTRICT CLERK MODEM SERVICE 1/25	Paid by Check #192821		01/21/2025	02/11/2025	01/21/2025	01/31/2025	02/11/2025	39.24

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824004248.1/25	BLDG MAINT CELL PHONE SERVICE 1/25	Paid by Check #192819		01/21/2025	02/11/2025	01/21/2025	01/31/2025	02/11/2025	107.00
2872948768410225	CO ATTY CELL PHONE SERVICE 2/25	Paid by Check #193007		02/01/2025	02/25/2025	02/01/2025	02/12/2025	02/25/2025	98.56
2873136986330225	R&B WIRELESS MODEN SERVICE 2/25	Paid by Check #193220		02/11/2025	02/25/2025	02/11/2025	02/24/2025	02/25/2025	282.66
		Vendor **1926 - AT&T MOBILITY LLC** Totals				Invoices	13		$10,573.73
Vendor **14527 - AUSTIN LAW PLLC**									
CCL-24-0987	HIMES-COURT APPOINTED ATTORNEY	Paid by Check #193183		01/02/2025	02/25/2025	01/02/2025	02/11/2025	02/25/2025	250.00
24-2975-CR	MEDEL-COURT APPOINTED ATTORNEY	Paid by Check #192943		01/13/2025	02/11/2025	01/13/2025	01/15/2025	02/11/2025	750.00
CCL-24-1017	LLANOS-COURT APPOINTED ATTORNEY	Paid by Check #193183		02/03/2025	02/25/2025	02/03/2025	02/05/2025	02/25/2025	600.00
24-1973-CR	CALDERON-BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #193183		02/04/2025	02/25/2025	02/04/2025	02/06/2025	02/25/2025	1,500.00
CCL-24-0995	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #193183		02/04/2025	02/25/2025	02/04/2025	02/05/2025	02/25/2025	500.00
23-1914-CR	GARCIA,JR-COURT APPOINTED ATTORNEY,MTR	Paid by Check #193183		02/07/2025	02/25/2025	02/07/2025	02/11/2025	02/25/2025	1,500.00
24-1184-CR	VIGIL,JR-COURT APPOINTED ATTORNEY	Paid by Check #193183		02/07/2025	02/25/2025	02/07/2025	02/11/2025	02/25/2025	1,500.00
24-1753-CR	CANTU-COURT APPOINTED ATTORNEY	Paid by Check #193183		02/07/2025	02/25/2025	02/07/2025	02/11/2025	02/25/2025	1,500.00
24-3029-CR	WRIGHT-COURT APPOINTED ATTORNEY	Paid by Check #193183		02/07/2025	02/25/2025	02/07/2025	02/11/2025	02/25/2025	1,500.00
CCL-24-1013	HOWARD-COURT APPOINTED ATTORNEY	Paid by Check #193183		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	600.00
		Vendor **14527 - AUSTIN LAW PLLC** Totals				Invoices	10		$10,200.00
Vendor **12370 - AUTOMATIC FIRE PROTECTION, INC.**									
8180Q15	SERVICE CENTER-FIRE ALARM MONITORING JAN,FEB,MAR 2025	Paid by Check #193119		01/31/2025	02/25/2025	01/31/2025	02/12/2025	02/25/2025	135.00
		Vendor **12370 - AUTOMATIC FIRE PROTECTION, INC.** Totals				Invoices	1		$135.00
Vendor **5322 - LINDA ELOISA BALK**									
2/3-6/25.M	MILEAGE-CO & DIST CLK ASSO WINTER CONF 2/2-6/25.DENTON	Paid by Check #193025		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	400.40
		Vendor **5322 - LINDA ELOISA BALK** Totals				Invoices	1		$400.40
Vendor **13423 - BCC LANGUAGES LLC**									
250002	INTERPRETER FOR 24-1149-CR	Paid by Check #193145		01/02/2025	02/25/2025	01/02/2025	02/06/2025	02/25/2025	550.00
250044	INTERPRETER FOR 24-2114-CV/AG,456TH	Paid by Check #193145		01/14/2025	02/25/2025	01/14/2025	02/10/2025	02/25/2025	240.00
250047	INTERPRETER FOR 22-1817-CR	Paid by Check #193145		01/14/2025	02/25/2025	01/14/2025	02/06/2025	02/25/2025	430.00
250053	INTERPRETER FOR 24-2635-CR	Paid by Check #193145		01/15/2025	02/25/2025	01/15/2025	02/06/2025	02/25/2025	700.00

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250054	INTERPRETER FOR 23-3000-CR,24-1149-CR,23-1927-CR,24-0038-CR	Paid by Check #193145		01/15/2025	02/25/2025	01/15/2025	02/06/2025	02/25/2025	790.00
250095	INTERPRETER FOR 21-2655-CR	Paid by Check #193145		01/31/2025	02/25/2025	01/31/2025	02/10/2025	02/25/2025	300.00
250114	INTERPRETER FOR 24-1148-CR	Paid by Check #193145		02/06/2025	02/25/2025	02/06/2025	02/12/2025	02/25/2025	430.00
		Vendor **13423 - BCC LANGUAGES LLC** Totals				Invoices	7		$3,440.00
Vendor **13937 - BELL COUNTY CLERK'S OFFICE**									
MI-01025	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #193157		12/30/2024	02/25/2025	12/30/2024	02/04/2025	02/25/2025	660.00
MI-00048	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #193157		01/21/2025	02/25/2025	01/21/2025	02/10/2025	02/25/2025	660.00
		Vendor **13937 - BELL COUNTY CLERK'S OFFICE** Totals				Invoices	2		$1,320.00
Vendor **3332 - BEN E KEITH FOODS**									
77822199	FOOD	Paid by Check #192824		01/08/2025	02/11/2025	01/08/2025	01/17/2025	02/11/2025	987.02
77832213	BROWN BAGS,GLOVES,TRASH CAN LINERS,TRAYS,SPOONS,PLATES,SPONGES	Paid by Check #193012		01/15/2025	02/25/2025	01/15/2025	01/31/2025	02/25/2025	881.34
77832867	FOOD	Paid by Check #192824		01/15/2025	02/11/2025	01/15/2025	01/31/2025	02/11/2025	1,051.52
77841590	FOOD	Paid by Check #193012		01/22/2025	02/25/2025	01/22/2025	02/14/2025	02/25/2025	1,406.90
77850990	PLASTIC BRICKS,PLASTIC WRAP,PANLINERS,GLOVES,TRASH LINERS,SPONGE	Paid by Check #193012		01/29/2025	02/25/2025	01/29/2025	02/18/2025	02/25/2025	590.05
77851027	FOOD	Paid by Check #193012		01/29/2025	02/25/2025	01/29/2025	01/31/2025	02/25/2025	1,873.58
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	6		$6,790.41
Vendor **11432 - BIMBO BAKERIES USA, INC.**									
84076190004951	BREAD	Paid by Check #192892		01/06/2025	02/11/2025	01/06/2025	01/17/2025	02/11/2025	2,130.00
84076190004992	BREAD	Paid by Check #192892		01/13/2025	02/11/2025	01/13/2025	01/17/2025	02/11/2025	1,948.00
84076190005027	BREAD	Paid by Check #193109		01/20/2025	02/25/2025	01/20/2025	01/31/2025	02/25/2025	2,102.70
84076190005073	BREAD	Paid by Check #193109		01/27/2025	02/25/2025	01/27/2025	01/31/2025	02/25/2025	1,975.50
		Vendor **11432 - BIMBO BAKERIES USA, INC.** Totals				Invoices	4		$8,156.20
Vendor **14605 - BARRY BLACK**									
1/9/25	ASCE-MEMBERSHIP DUES 2025	Paid by Check #192946		01/09/2025	02/11/2025	01/09/2025	01/24/2025	02/11/2025	341.00
1/24/25	TACERA-MEMBERSHIP DUES 2025	Paid by Check #192946		01/24/2025	02/11/2025	01/24/2025	01/24/2025	02/11/2025	45.00
1/24/25.TFMA	TFMA-MEMBERSHIP DUES 2025	Paid by Check #192946		01/24/2025	02/11/2025	01/24/2025	01/24/2025	02/11/2025	50.00
		Vendor **14605 - BARRY BLACK** Totals				Invoices	3		$436.00
Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC**									
72096-1	FRANCH RD-RENT BACKHOE W/BREAKER BAR 1/16/25	Paid by EFT #7151		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	734.17
		Vendor **8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC** Totals				Invoices	1		$734.17
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52122024	PSYCHIATRIC SERVICES 12/6-27/24	Paid by Check #192848		01/06/2025	02/11/2025	01/06/2025	01/17/2025	02/11/2025	5,191.08

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	Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals					Invoices	1		$5,191.08
Vendor **5008 - BLUEBONNET MOTORS INC**									
882833	GC#19935-REPLACE/PROGRAM INSTRUMENT PANEL	Paid by Check #192836		10/28/2024	02/11/2025	02/11/2025	01/28/2025	02/11/2025	909.96
143749I	NEW VEHICLE FIRE CODE-GRILLE GUARD,TINT WINDSHIELD,INSTALLATION	Paid by Check #193021		12/24/2024	02/25/2025	12/24/2024	02/18/2025	02/25/2025	1,549.00
143750I	NEW VEHICLE FIRE MARSHAL-BUMPER,TINT WINDSHIELD,INSTALLATION	Paid by Check #193021		12/24/2024	02/25/2025	12/24/2024	02/18/2025	02/25/2025	2,749.99
147224I	FIRE CODE-CHEVY 1500 TRIFOLD BED COVER	Paid by Check #193021		01/25/2025	02/25/2025	01/25/2025	02/18/2025	02/25/2025	1,225.00
	Vendor **5008 - BLUEBONNET MOTORS INC** Totals					Invoices	4		$6,433.95
Vendor **13269 - ANTHONY BLUMENTHAL**									
10/1/24-12/31/24	MILEAGE 10/1/24-12/31/24	Paid by Check #192918		01/29/2025	02/11/2025	01/29/2025	01/29/2025	02/11/2025	161.47
	Vendor **13269 - ANTHONY BLUMENTHAL** Totals					Invoices	1		$161.47
Vendor **2371 - BOB BARKER COMPANY INC**									
INV2094365	RAZORS	Paid by Check #192822		12/31/2024	02/11/2025	12/31/2024	01/31/2024	02/11/2025	3,272.40
	Vendor **2371 - BOB BARKER COMPANY INC** Totals					Invoices	1		$3,272.40
Vendor **14843 - BOORTZ LAW TEXAS**									
J-25-04	COURT APPOINTED ATTORNEY	Paid by Check #192959		01/17/2025	02/11/2025	01/17/2025	01/22/2025	02/11/2025	100.00
J-25-07	COURT APPOINTED ATTORNEY	Paid by Check #192959		01/17/2025	02/11/2025	01/17/2025	01/22/2025	02/11/2025	100.00
J-25-04.012725	COURT APPOINTED ATTORNEY	Paid by Check #193218		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	100.00
J-25-07.012325	COURT APPOINTED ATTORNEY	Paid by Check #193218		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	100.00
J-25-10	COURT APPOINTED ATTORNEY	Paid by Check #193218		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	100.00
J-25-15	COURT APPOINTED ATTORNEY	Paid by Check #193218		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	100.00
J-25-16	COURT APPOINTED ATTORNEY	Paid by Check #193218		02/06/2025	02/25/2025	02/06/2025	02/10/2025	02/25/2025	100.00
	Vendor **14843 - BOORTZ LAW TEXAS** Totals					Invoices	7		$700.00
Vendor **14640 - BRADY INDUSTRIES CENTRAL LLC**									
9461292	DETERGENT,DRAIN MAINTAINER	Paid by Check #193190		11/15/2024	02/25/2025	02/25/2025	02/14/2025	02/25/2025	510.00
9594464	SADDLE BAGS(5)	Paid by Check #192948		12/27/2024	02/11/2025	12/27/2024	01/17/2025	02/11/2025	103.75
9636004	DETERGENT,DUST SHEETS,BUCKET CHARGING PREMIUM GRAY	Paid by Check #192948		01/10/2025	02/11/2025	01/10/2025	01/17/2025	02/11/2025	1,891.55
9654026	XCELENTE CLEANER	Paid by Check #192948		01/15/2025	02/11/2025	01/15/2025	01/22/2025	02/11/2025	39.00
9664851	WASTE ACCESSORY PANELS (2),WASTE RECEPTACLE ASH/TRASH(2)	Paid by Check #192948		01/17/2025	02/11/2025	01/17/2025	01/22/2025	02/11/2025	1,950.66
9705205	DRAIN MAINTAINER,FOAM CONTAINERS,BOWLS,CUPS,LIDS, SPOONS	Paid by Check #193190		01/29/2025	02/25/2025	01/29/2025	02/14/2025	02/25/2025	1,196.16
9740110	RESTROOM SUPPLIES	Paid by Check #193190		02/07/2025	02/25/2025	02/07/2025	02/12/2025	02/25/2025	1,209.78
	Vendor **14640 - BRADY INDUSTRIES CENTRAL LLC** Totals					Invoices	7		$6,900.90
Vendor **193 - BRAUNTEX MATERIALS INC**									

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168592	SEAL COATING,SURFACING MATERIAL	Paid by Check #192983		01/16/2025	02/25/2025	01/16/2025	01/16/2025	02/25/2025	7,940.00
168730	SEAL COATING,SURFACING MATERIAL	Paid by Check #192983		01/20/2025	02/25/2025	01/20/2025	01/22/2025	02/25/2025	7,623.50
168843	SEAL COATING,SURFACING MATERIAL	Paid by Check #192983		01/23/2025	02/25/2025	01/23/2025	01/23/2025	02/25/2025	3,655.50
169066	SEAL COATING,SURFACING MATERIAL	Paid by Check #192983		01/30/2025	02/25/2025	01/30/2025	01/30/2025	02/25/2025	33,575.50
169200	SEAL COATING,SURFACING MATERIAL	Paid by Check #192983		01/31/2025	02/25/2025	01/31/2025	02/03/2025	02/25/2025	9,253.00
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		5	$62,047.50
Vendor **8341 - TRAVIS CADDELL**									
2/3-7/25	PER DIEM-BASIC CRIME PREVENTION 2/2-7/25.WACO	Paid by Check #193078		01/29/2025	02/25/2025	01/29/2025	02/14/2025	02/25/2025	160.00
3/10-14/25	ADV PER DIEM-CRIME REDUCTION PRACTIONER 3/9-14/25.WACO	Paid by Check #193078		01/29/2025	02/25/2025	01/29/2025	02/14/2025	02/25/2025	160.00
		Vendor **8341 - TRAVIS CADDELL** Totals				Invoices		2	$320.00
Vendor **14532 - CALDAROLA LAW PLLC**									
24-1965-CR	BENES-COURT APPOINTED ATTORNEY	Paid by Check #192944		01/22/2025	02/11/2025	01/22/2025	01/27/2025	02/11/2025	1,500.00
24-0595-CR	URIBE-AGUILLEN-COURT APPOINTED ATTORNEY	Paid by Check #193184		02/04/2025	02/25/2025	02/04/2025	02/06/2025	02/25/2025	1,500.00
		Vendor **14532 - CALDAROLA LAW PLLC** Totals				Invoices		2	$3,000.00
Vendor **7771 - CALDWELL COUNTRY CHEVROLET**									
S1155894	2025 CHEVROLET 2500HD SILVERADO 4X4 CREW CAB BLACK	Paid by Check #192860		01/16/2025	02/11/2025	01/16/2025	01/29/2025	02/11/2025	52,350.00
SZ188528	2025 CHEVROLET 1500HD SILVERADO 4X4 CREW CAB BLACK	Paid by Check #192860		01/17/2025	02/11/2025	01/17/2025	01/29/2025	02/11/2025	47,385.00
		Vendor **7771 - CALDWELL COUNTRY CHEVROLET** Totals				Invoices		2	$99,735.00
Vendor **12969 - CALDWELL COUNTRY FORD**									
REE47324	2024 FORD F350 FLATBED-WHITE (PO#1060)	Paid by Check #193131		02/14/2025	02/25/2025	02/14/2025	02/18/2025	02/25/2025	75,535.00
		Vendor **12969 - CALDWELL COUNTRY FORD** Totals				Invoices		1	$75,535.00
Vendor **4229 - CAPITOL BEARING SERVICE**									
5171583	GC#15154-SEALS(2)	Paid by Check #192831		01/29/2025	02/11/2025	01/29/2025	01/31/2025	02/11/2025	75.68
		Vendor **4229 - CAPITOL BEARING SERVICE** Totals				Invoices		1	$75.68
Vendor **7622 - CASA OF CENTRAL TEXAS INC**									
10/1/24-9/30/25	FY25 ALLOCATION	Paid by Check #193071		01/09/2025	02/25/2025	01/09/2025	02/11/2025	02/25/2025	15,000.00
		Vendor **7622 - CASA OF CENTRAL TEXAS INC** Totals				Invoices		1	$15,000.00
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
20-0522-CR	PATTERSON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #193116		01/31/2025	02/25/2025	01/31/2025	02/06/2025	02/25/2025	1,500.00

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		Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals				Invoices	1		$1,500.00
Vendor **10996 - CELLEBRITE INC**									
INVUS279533	INSEYETS PRO UFED/PA/ONLINE LIMITED UNLOCKS SUBSCRIPTIONS	Paid by Check #192885		01/16/2025	02/11/2025	01/16/2025	01/22/2025	02/11/2025	22,498.80
		Vendor **10996 - CELLEBRITE INC** Totals				Invoices	1		$22,498.80
Vendor **6448 - CENTERPOINT ENERGY**									
7320745-8.1/25	BLDG MAINT GAS SERVICE 1/25	Paid by Check #193223		01/17/2025	02/25/2025	01/17/2025	02/20/2025	02/25/2025	116.13
10600225-6.1/25	R&B LUBE CENTER GAS SERVICE 1/25	Paid by Check #192847		01/27/2025	02/11/2025	01/27/2025	01/30/2025	02/11/2025	574.60
2937265-3.1/25	JAIL GAS SERVICE 1/25	Paid by Check #192847		01/27/2025	02/11/2025	01/27/2025	01/30/2025	02/11/2025	1,040.05
2937268-7.1/25	JAIL GAS SERVICE 1/25	Paid by Check #192847		01/27/2025	02/11/2025	01/27/2025	01/30/2025	02/11/2025	5,624.29
6401530525-9.125	R&B SHOP GAS SERVICE 1/25	Paid by Check #192847		01/27/2025	02/11/2025	01/27/2025	01/30/2025	02/11/2025	628.51
2950907-2.1/25	COURTHOUSE GAS SERVICE 1/25	Paid by Check #192973		02/03/2025	02/11/2025	02/03/2025	02/07/2025	02/11/2025	58.81
2950940-3.1/25	ADULT PROBATION GAS SERVICE 1/25	Paid by Check #192973		02/03/2025	02/11/2025	02/03/2025	02/07/2025	02/11/2025	164.83
2951349-6.1/25	EMERG MGMT GAS SERVICE 1/25	Paid by Check #192973		02/03/2025	02/11/2025	02/03/2025	02/07/2025	02/11/2025	378.69
2844240-8.1/25	FINANCE CENTER GAS SERVICE 1/25	Paid by Check #193223		02/17/2025	02/25/2025	02/17/2025	02/20/2025	02/25/2025	194.75
6403179890-90125	VETERANS OUTREACH CENTER GAS SERVICE 1/25	Paid by Check #193223		02/17/2025	02/25/2025	02/17/2025	02/20/2025	02/25/2025	156.45
6403278094-80125	JC-GENERATOR GAS SERVICE (TEMP) 1/25	Paid by Check #193223		02/17/2025	02/25/2025	02/17/2025	02/20/2025	02/25/2025	51.61
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	11		$8,988.72
Vendor **10103 - JOSE ALBERTO CERDA**									
1/20-23/25.R	REIMB-GANG INTELLIGENCE/SUPERVISION 1/19-23/25.GALVESTON	Paid by Check #193094		02/03/2025	02/25/2025	02/03/2025	02/03/2025	02/25/2025	18.40
		Vendor **10103 - JOSE ALBERTO CERDA** Totals				Invoices	1		$18.40
Vendor **6349 - CHARTER COMMUNICATIONS**									
183779501.2/25	SHERIFF TV/CABLE SERVICE 2/25	Paid by Check #192845		01/21/2025	02/11/2025	01/21/2025	01/28/2025	02/11/2025	253.55
183760401.2/25	SCHERTZ TAX TV/CABLE SERVICE 2/25	Paid by Check #193054		02/01/2025	02/25/2025	02/01/2025	02/12/2025	02/25/2025	84.04
183760501.2/25	SCHERTZ SERVICE CENTER COAX CONNECTION 2/25	Paid by Check #193052		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	130.66
183760601.2/25	SCHERTZ SERVICE CENTER FIBER CONNECTION 2/25	Paid by Check #193051		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	1,156.06
183761101.2/25	SCHERTZ BLDG COAX CONNECTION 2/25	Paid by Check #193050		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	160.82
183767901.2/25	EMERG MGMT TV/CABLE SERVICE 2/25	Paid by Check #193049		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	153.78
183768501.2/25	JP#1 FIBER CONNECTION 2/25	Paid by Check #193048		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	1,212.15
183768601.2/25	JP#1 COAX CONNECTION 2/25	Paid by Check #193047		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	281.19
183772001.2/25	VETERAN'S OUTREACH COAX CONNECTION 2/25	Paid by Check #193045		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	170.87

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183772101.2/25	VETERAN'S OUTREACH FIBER CONNECTION 2/25	Paid by Check #193044		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	1,266.86
183772501.2/25	DPS TV/CABLE SERVICE 2/25	Paid by Check #193037		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	194.05
183772601.2/25	DPS FIBER CONNECTION 2/25	Paid by Check #193053		02/01/2025	02/25/2025	02/01/2025	02/10/2025	02/25/2025	462.43
183777201.2/25	COUNTY INTERNET CONNECTION(COAX) 2/25	Paid by Check #193041		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	287.76
183779201.2/25	SHERIFF FIBER CONNECTION 2/25	Paid by Check #193046		02/01/2025	02/25/2025	02/01/2025	02/10/2025	02/25/2025	2,260.86
183779301.2/25	JUV/R&B WIRELESS INTERNET CONNECTION 2/25	Paid by Check #193042		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	462.38
183781701.2/25	JP#4 COAX CONNECTION 2/25	Paid by Check #193043		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	160.82
183781801.2/25	JP#4 FIBER CONNECTION 2/25	Paid by Check #193038		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	518.27
185888901.2/25	COUNTY INTERNET CONNECTION(FIBER) 2/25	Paid by Check #193039		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	9,541.27
185944501.2/25	SCHERTZ BLDG FIBER CONNECTION 2/25	Paid by Check #193040		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	1,295.65
0333123.2/25	JP#4 PHONE & INTERNET SERVICE 2/25	Paid by Check #193222		02/08/2025	02/25/2025	02/08/2025	02/18/2025	02/25/2025	236.22
		Vendor **6349 - CHARTER COMMUNICATIONS** Totals				Invoices	20		$20,289.69
Vendor **14866 - JAVIER CHAVEZ**									
2/3-6/25	PER DIEM-CO & DIST CLK ASSO WINTER CONF 2/2-6/25.DENTON	Paid by Check #193207		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	130.00
		Vendor **14866 - JAVIER CHAVEZ** Totals				Invoices	1		$130.00
Vendor **12924 - CHUCK PEEPLES TOWING**									
1/24/25	GC#17958-TOW FR E. KINGSBURY ST TO GCSO	Paid by Check #192906		01/24/2025	02/11/2025	01/24/2025	01/28/2025	02/11/2025	250.00
		Vendor **12924 - CHUCK PEEPLES TOWING** Totals				Invoices	1		$250.00
Vendor **14312 - CITY OF CIBOLO**									
MAR25STMT	FIRE DEPARTMENT CONTRACT 3/25	Paid by Check #192934		01/29/2025	02/11/2025	01/29/2025	01/29/2025	02/11/2025	12,214.16
		Vendor **14312 - CITY OF CIBOLO** Totals				Invoices	1		$12,214.16
Vendor **6045 - CITY OF SCHERTZ**									
MAR25STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 3/25	Paid by Check #192843		01/29/2025	02/11/2025	01/29/2025	01/29/2025	02/11/2025	85,060.70
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	1		$85,060.70
Vendor **7554 - CITY OF SCHERTZ**									
01-0135-01.1/25	SCHERTZ RIEDEL BLDG WATER SERIVCE,GARBAGE 1/25	Paid by Check #192976		02/10/2025	02/11/2025	02/10/2025	02/10/2025	02/11/2025	304.03
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices	1		$304.03
Vendor **14314 - CITY OF SCHERTZ**									
MAR25STMT	FIRE DEPARTMENT CONTRACT 3/25	Paid by Check #192935		01/29/2025	02/11/2025	01/29/2025	01/29/2025	02/11/2025	3,333.37
		Vendor **14314 - CITY OF SCHERTZ** Totals				Invoices	1		$3,333.37
Vendor **1102 - CITY OF SEGUIN**									

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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
0468.1/25	COUNTY UTILITIES 1/25	Paid by EFT #7178		01/23/2025	02/25/2025	01/23/2025	02/13/2025	02/25/2025	59,544.29
0468.12/24LATE	LATE FEE COUNTY UTILITIES 12/24	Paid by EFT #7178		01/23/2025	02/25/2025	01/23/2025	02/13/2025	02/25/2025	217.07
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	2		$59,761.36
Vendor **1383 - CITY OF SEGUIN**									
MAR25STMT	FIRE DEPARTMENT CONTRACT 3/25	Paid by EFT #7145		01/29/2025	02/11/2025	01/29/2025	01/29/2025	02/11/2025	34,558.33
INV18099	CORDOVA ROAD RECONSTRUCTION PROJECT 1/25	Paid by EFT #7181		02/10/2025	02/25/2025	02/10/2025	02/19/2025	02/25/2025	22,154.55
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	2		$56,712.88
Vendor **14249 - CLEAN ICE SA LLC**									
000536	R&B SHOP-ICE MACHINE REPAIR	Paid by Check #192933		01/22/2025	02/11/2025	01/22/2025	01/24/2025	02/11/2025	65.00
		Vendor **14249 - CLEAN ICE SA LLC** Totals				Invoices	1		$65.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES**									
265244-202411-0	EMPLOYEE BLOOD TEST 9/24/24	Paid by Check #192837		11/30/2024	02/11/2025	11/30/2024	01/31/2025	02/11/2025	246.00
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES** Totals				Invoices	1		$246.00
Vendor **1298 - CMC METAL RECYCLING**									
94829888	SHOP-1-INCH SQUARE TUBING (6)	Paid by Check #192803		01/10/2025	02/11/2025	01/10/2025	01/22/2025	02/11/2025	110.46
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices	1		$110.46
Vendor **14067 - COBRA PROFESSIONALS, INC.**									
2025-00000186	02.07.2025 Payroll - CPI Flexible Spending Acct	Paid by EFT #293002		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	14,994.27
1174448	CPI + FSA ADMIN. FEES JANUARY 2025	Paid by EFT #1579		02/10/2025	02/25/2025	02/25/2025	02/10/2025	02/25/2025	1,285.10
2025-00000208	02.21.2025 Payroll - CPI Flexible Spending Acct	Paid by EFT #293812		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	14,975.94
		Vendor **14067 - COBRA PROFESSIONALS, INC.** Totals				Invoices	3		$31,255.31
Vendor **3663 - COLORADO MATERIALS LTD**									
407923	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #193013		01/11/2025	02/25/2025	01/11/2025	01/17/2025	02/25/2025	928.32
408376	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #193013		01/18/2025	02/25/2025	01/18/2025	01/24/2025	02/25/2025	8,034.65
408757	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #193013		01/25/2025	02/25/2025	01/25/2025	01/30/2025	02/25/2025	5,263.41
409146	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #193013		01/31/2025	02/25/2025	01/31/2025	02/07/2025	02/25/2025	2,638.61
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	4		$16,864.99
Vendor **1119 - COMAL-GUADALUPE SWCD 306**									
10/1/24-9/30/25	FY25 ALLOCATION	Paid by EFT #7179		10/10/2024	02/25/2025	02/25/2025	01/29/2025	02/25/2025	6,000.00
		Vendor **1119 - COMAL-GUADALUPE SWCD 306** Totals				Invoices	1		$6,000.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
JAN25STMT	SALES & USE TAX 1/25	Paid by EFT #7215		01/31/2025	02/20/2025	01/31/2025	02/18/2025	02/20/2025	990.96

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		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$990.96
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**									
0060126	A-OK BUCKETS	Paid by Check #192839		01/09/2025	02/11/2025	01/09/2025	01/29/2025	02/11/2025	609.70
		Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals				Invoices		1	$609.70
Vendor **5849 - COOKS CORRECTIONAL**									
N894504	LADLE,SCRAPER,PANCAKE DISPENSER,SPORKS,COFFEE POT,PAN,GRATE	Paid by Check #192842		01/24/2025	02/11/2025	01/24/2025	01/31/2025	02/11/2025	322.93
N895665	KITCHEN FOOD CHOPPER (1)	Paid by Check #193031		01/30/2025	02/25/2025	01/30/2025	02/14/2025	02/25/2025	5,352.32
		Vendor **5849 - COOKS CORRECTIONAL** Totals				Invoices		2	$5,675.25
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN63151	GC#24881-TIRE,RIM	Paid by Check #192797		01/15/2025	02/11/2025	01/15/2025	01/16/2025	02/11/2025	3,374.46
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices		1	$3,374.46
Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP**									
57303	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #193151		02/01/2025	02/25/2025	02/01/2025	02/04/2025	02/25/2025	2,600.00
		Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP** Totals				Invoices		1	$2,600.00
Vendor **14598 - COUNTY INFORMATION RESOURCES AGENCY**									
INV993205718	WEB HOSTING 2025	Paid by Check #192945		01/27/2025	02/11/2025	01/27/2025	01/30/2025	02/11/2025	4,200.00
		Vendor **14598 - COUNTY INFORMATION RESOURCES AGENCY** Totals				Invoices		1	$4,200.00
Vendor **10732 - GRISELDA COX**									
3/3-6/25	ADV PER DIEM-2025 WOMEN IN CRIMINAL JUSTICE CONF 3/3-6/25.CC	Paid by Check #193100		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	100.00
		Vendor **10732 - GRISELDA COX** Totals				Invoices		1	$100.00
Vendor **12976 - JESSICA CRAWFORD**									
1/17/25	REIMB-ONLINE CLASSES DOMESTIC VIOLENCE; NEUROBIOLOGY TRAUMA	Paid by Check #192907		01/17/2025	02/11/2025	01/17/2025	01/17/2025	02/11/2025	70.00
		Vendor **12976 - JESSICA CRAWFORD** Totals				Invoices		1	$70.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.1/25	R&B AREA B WATER SERVICE 1/25	Paid by Check #192990		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	95.31
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		1	$95.31
Vendor **470 - CULLIGAN**									
0051504	FIRE DEPT BOTTLED WATER SERVICE 2/25	Paid by Check #192986		01/31/2025	02/25/2025	01/31/2025	02/06/2025	02/25/2025	134.00
0051539	JP#3 MONTHLY BOTTLED WATER SERVICE 2/25	Paid by Check #192968		01/31/2025	02/11/2025	01/31/2025	02/05/2025	02/11/2025	29.50
		Vendor **470 - CULLIGAN** Totals				Invoices		2	$163.50
Vendor **13639 - DAILEY AND WELLS COMMUNICATIONS, INC.**									
00079079	GC#25364-REPAIR RADIO	Paid by Check #193150		01/24/2025	02/25/2025	01/24/2025	02/04/2025	02/25/2025	98.00
		Vendor **13639 - DAILEY AND WELLS COMMUNICATIONS, INC.** Totals				Invoices		1	$98.00

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Vendor **13794 - DANA SAFETY SUPPLY**									
948505	SWAT VEHICLE-BALLISTIC GLASS,INSTALLATION	Paid by Check #193153		01/31/2025	02/25/2025	01/31/2025	02/11/2025	02/25/2025	10,100.00
		Vendor **13794 - DANA SAFETY SUPPLY** Totals				Invoices	1		$10,100.00
Vendor **14646 - MONICA DASHER**									
10/1/24-2/6/25	MILEAGE 10/1/24-2/6/25	Paid by Check #193191		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	304.53
		Vendor **14646 - MONICA DASHER** Totals				Invoices	1		$304.53
Vendor **13781 - DEAN DAIRY CORPORATE, LLC**									
12544847	MILK	Paid by Check #192925		01/06/2025	02/11/2025	01/06/2025	01/17/2025	02/11/2025	734.62
12545091	MILK	Paid by Check #192925		01/09/2025	02/11/2025	01/09/2025	01/17/2025	02/11/2025	716.20
12545235	MILK	Paid by Check #192925		01/13/2025	02/11/2025	01/13/2025	01/31/2025	02/11/2025	734.62
12545485	MILK	Paid by Check #192925		01/16/2025	02/11/2025	01/16/2025	01/31/2025	02/11/2025	734.62
12545622	MILK	Paid by Check #193152		01/20/2025	02/25/2025	01/20/2025	01/31/2025	02/25/2025	734.62
12545857	MILK	Paid by Check #193152		01/22/2025	02/25/2025	01/22/2025	01/31/2025	02/25/2025	734.62
12545979	MILK	Paid by Check #193152		01/27/2025	02/25/2025	01/27/2025	01/31/2025	02/25/2025	734.62
12546241	MILK	Paid by Check #193152		01/30/2025	02/25/2025	01/30/2025	01/31/2025	02/25/2025	734.62
		Vendor **13781 - DEAN DAIRY CORPORATE, LLC** Totals				Invoices	8		$5,858.54
Vendor **14278 - DEARBORN LIFE INSURANCE COMPANY**									
10431571	SHORT TERM DISABILITY JANUARY 2025	Paid by EFT #1574		01/01/2025	02/11/2025	02/11/2025	01/01/2025	02/11/2025	12,917.74
10431574	BASIC LIFE AD&D-01/01/2025-01/31/2025	Paid by EFT #1574		01/01/2025	02/11/2025	02/11/2025	02/05/2025	02/11/2025	1,526.20
10170197	SHORT TERM DISABILITY DECEMBER 2024	Paid by EFT #1574		02/11/2025	02/11/2025	02/11/2025	12/10/2024	02/11/2025	11,999.50
10170357	BASIC LIFE AD&D-12/01/2024-12/31/2024	Paid by EFT #1574		02/11/2025	02/11/2025	02/11/2025	12/10/2024	02/11/2025	1,536.60
0125_10431567	January 2025 - BCBS DB LONG-TERM DISABILITY Group #VFO27652	Paid by EFT #293814		02/21/2025	02/21/2025	02/21/2025	02/13/2025	02/21/2025	6,452.04
0125_10431573	January 2025 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #293814		02/21/2025	02/21/2025	02/21/2025	02/13/2025	02/21/2025	8,157.70
		Vendor **14278 - DEARBORN LIFE INSURANCE COMPANY** Totals				Invoices	6		$42,589.78
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX019411	INMATE MEDICAL SERVICE	Paid by Check #192846		12/30/2024	02/11/2025	12/30/2024	01/17/2025	02/11/2025	2,950.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices	1		$2,950.00
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2025-00000187	02.07.2025 Payroll - Federal Income Tax	Paid by EFT #293007		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	430,015.56
2025-00000195	02.14.25 Payroll - FICA	Paid by EFT #293009		02/14/2025	02/14/2025	02/14/2025	02/14/2025	02/14/2025	42.60
2025-00000200	02.21.2025 Payroll - Federal Income Tax	Paid by EFT #293810		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	421,090.43
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices	3		$851,148.59
Vendor **14398 - DEWITT COUNTY SOIL & WATER CONSERVATION DISTRICT**									

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CORTINAS.3/25	REG-CORTINAS ANNUAL CEU EVENT 3/18/25.YORKTOWN	Paid by Check #193175		02/14/2025	02/25/2025	02/14/2025	02/14/2025	02/25/2025	30.00
	Vendor **14398 - DEWITT COUNTY SOIL & WATER CONSERVATION DISTRICT** Totals					Invoices		1	$30.00
Vendor **14509 - DH PACE COMPANY INC**									
SVC/270-77518	JAIL-REPAIR GATE	Paid by Check #192942		07/24/2024	02/11/2025	02/11/2025	01/31/2025	02/11/2025	496.95
	Vendor **14509 - DH PACE COMPANY INC** Totals					Invoices		1	$496.95
Vendor **13291 - DIAMOND PHARMACY SERVICES**									
IN001480298.1224	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #192919		12/31/2024	02/11/2025	12/31/2024	01/17/2025	02/11/2025	23,668.78
	Vendor **13291 - DIAMOND PHARMACY SERVICES** Totals					Invoices		1	$23,668.78
Vendor **3530 - DIR**									
25120892N.12/24	COUNTY LONG DISTANCE SERVICE 12/24	Paid by Check #192825		01/21/2025	02/11/2025	01/21/2025	01/27/2025	02/11/2025	272.85
	Vendor **3530 - DIR** Totals					Invoices		1	$272.85
Vendor **10717 - DIRECTV, LLC**									
039815265X250219	TAX TV/CABLE SERVICE 2/25	Paid by Check #193226		02/19/2025	02/25/2025	02/19/2025	02/24/2025	02/25/2025	165.99
	Vendor **10717 - DIRECTV, LLC** Totals					Invoices		1	$165.99
Vendor **14046 - DSI MEDICAL SERVICES INC.**									
DSINV007031	VTC DRUG TESTS(17) 1/13-30/25	Paid by Check #193161		01/31/2025	02/25/2025	01/31/2025	02/07/2025	02/25/2025	1,198.50
	Vendor **14046 - DSI MEDICAL SERVICES INC.** Totals					Invoices		1	$1,198.50
Vendor **13858 - DYNASTY PROPANE**									
GUACOU.1/25	PROPANE	Paid by Check #193154		01/31/2025	02/25/2025	01/31/2025	02/03/2025	02/25/2025	184.00
	Vendor **13858 - DYNASTY PROPANE** Totals					Invoices		1	$184.00
Vendor **14861 - MATHEW ELDER**									
12/5/24	REIMB-FIRE UNIFORM SHIRT	Paid by Check #193205		12/05/2024	02/25/2025	12/05/2024	02/10/2025	02/25/2025	101.95
	Vendor **14861 - MATHEW ELDER** Totals					Invoices		1	$101.95
Vendor **11445 - ELLIOTT ELECTRIC SUPPLY, INC.**									
60-56488-01	STOCK-BULBS	Paid by Check #193110		01/29/2025	02/25/2025	01/29/2025	02/05/2025	02/25/2025	977.60
	Vendor **11445 - ELLIOTT ELECTRIC SUPPLY, INC.** Totals					Invoices		1	$977.60
Vendor **10127 - EMAT**									
HOULTON.3/25	REG HOULTON-EMAT 2025 SYMPOSIUM 3/16-19/25.CS	Paid by Check #193095		02/10/2025	02/25/2025	02/10/2025	02/12/2025	02/25/2025	245.00
	Vendor **10127 - EMAT** Totals					Invoices		1	$245.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
73.	EAP JANUARY 2025	Paid by Check #4316		02/19/2025	02/25/2025	02/25/2025	02/07/2025	02/25/2025	676.20
	Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals					Invoices		1	$676.20
Vendor **13500 - ERNST LAW OFFICE, LLC**									
24-2291-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #192922		01/13/2025	02/11/2025	01/13/2025	01/15/2025	02/11/2025	1,500.00
24-1165-CR	PEYTON-COURT APPOINTED ATTORNEY	Paid by Check #192922		01/24/2025	02/11/2025	01/24/2025	01/31/2025	02/11/2025	1,500.00
20-2197-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #193146		01/31/2025	02/25/2025	01/31/2025	02/06/2025	02/25/2025	1,500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-0041-CR	JAIMES-GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by Check #193146		01/31/2025	02/25/2025	01/31/2025	02/06/2025	02/25/2025	1,500.00
24-0303-CR	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by Check #193146		01/31/2025	02/25/2025	01/31/2025	02/06/2025	02/25/2025	1,500.00
24-2603-CR	DELGADO-COURT APPOINTED ATTORNEY	Paid by Check #193146		01/31/2025	02/25/2025	01/31/2025	02/06/2025	02/25/2025	1,500.00
24-3246-CR	DELEON-COURT APPOINTED ATTORNEY	Paid by Check #193146		01/31/2025	02/25/2025	01/31/2025	02/06/2025	02/25/2025	1,500.00
22-2617-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #193146		02/04/2025	02/25/2025	02/04/2025	02/10/2025	02/25/2025	1,500.00
23-0908-CR	PERALES-COURT APPOINTED ATTORNEY	Paid by Check #193146		02/04/2025	02/25/2025	02/04/2025	02/10/2025	02/25/2025	1,500.00
24-1754-CR	CARRILLO-COURT APPOINTED ATTORNEY	Paid by Check #193146		02/04/2025	02/25/2025	02/04/2025	02/10/2025	02/25/2025	1,500.00
24-2310-CR	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by Check #193146		02/04/2025	02/25/2025	02/04/2025	02/10/2025	02/25/2025	1,500.00
23-2223-CR	LOONEY-COURT APPOINTED ATTORNEY	Paid by Check #193146		02/07/2025	02/25/2025	02/07/2025	02/10/2025	02/25/2025	1,500.00
24-1962-CR	AVERITT,III-COURT APPOINTED ATTORNEY	Paid by Check #193146		02/07/2025	02/25/2025	02/07/2025	02/10/2025	02/25/2025	1,500.00
			Vendor **13500 - ERNST LAW OFFICE, LLC** Totals				Invoices	13	$19,500.00
Vendor **1181 - EWALD TRACTOR INC**									
WA00017	GC#14296-REPLACE CLUTCH/TRANSMISSION SYSTEM	Paid by Check #192991		01/23/2025	02/25/2025	01/23/2025	02/04/2025	02/25/2025	18,297.47
			Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices	1	$18,297.47
Vendor **7551 - FARM PLAN**									
P06957	TELLUS-GC#18454-ENGINE BELT	Paid by Check #192967		12/03/2024	12/17/2024	12/03/2024	12/04/2024	02/11/2025	94.14
P08209	TELLUS-GC#19373-ANTIFREEZE (3)	Paid by Check #192857		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	130.92
P08326	TELLUS-GC#16992-HYDRAULIC CYLINDER KIT	Paid by Check #193066		01/29/2025	02/25/2025	01/29/2025	01/31/2025	02/25/2025	453.28
P08327	TELLUS-GC#16992-WHEELS FOR SHREDDER(4)	Paid by Check #193066		01/29/2025	02/25/2025	01/29/2025	01/31/2025	02/25/2025	743.88
W43874	TELLUS-GC#18460-REPAIR TRANSMISSION,PARKING BRAKE,INTERIOR	Paid by Check #193066		01/29/2025	02/25/2025	01/29/2025	02/03/2025	02/25/2025	13,994.79
P08811	TELLUS-WEED EATER STRING,OIL MIX	Paid by Check #193066		02/12/2025	02/25/2025	02/12/2025	02/12/2025	02/25/2025	134.00
			Vendor **7551 - FARM PLAN** Totals				Invoices	6	$15,551.01
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-20014	GC#19086-REMOVE/REPLACE DECALS	Paid by Check #192911		01/17/2025	02/11/2025	01/17/2025	01/28/2025	02/11/2025	585.78
2125-20254	GC#25808-INSTALL DECALS	Paid by Check #192911		01/17/2025	02/11/2025	01/17/2025	01/22/2025	02/11/2025	510.78
2125-20255	GC#25809-INSTALL DECALS	Paid by Check #192911		01/17/2025	02/11/2025	01/17/2025	01/22/2025	02/11/2025	510.78
2125-20256	GC#25838,25837,25835-INSTALL DECALS	Paid by Check #192911		01/17/2025	02/11/2025	01/17/2025	01/22/2025	02/11/2025	510.78

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2125-20257	GC#25838,25837,25835-INSTALL DECALS	Paid by Check #192911		01/17/2025	02/11/2025	01/17/2025	01/22/2025	02/11/2025	510.78
2125-20258	GC#25838,25837,25835-INSTALL DECALS	Paid by Check #192911		01/17/2025	02/11/2025	01/17/2025	01/22/2025	02/11/2025	510.78
		Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals				Invoices		6	$3,139.68
Vendor **14235 - KYLE FAULKNER**									
3/4-7/25	ADV PER DIEM-TEXAS ROBOTICS SUMMIT 3/4-7/25.BURNET	Paid by Check #193168		11/20/2024	02/25/2025	02/25/2025	11/27/2024	02/25/2025	100.00
		Vendor **14235 - KYLE FAULKNER** Totals				Invoices		1	$100.00
Vendor **14494 - FBI-LEEDA INC.**									
BARNES.2/25	REG(4)-FBI-LEEDA COURSE 2/3-7/25.UNIVERSAL CITY	Paid by Check #193179		01/04/2025	02/25/2025	01/04/2025	02/11/2025	02/25/2025	795.00
FAULKNER.5/25	REG(2)-SUPERVISOR LEADERSHIP INSTITUTE TRNG 5/12-16/25.TX CITY	Paid by Check #193179		01/04/2025	02/25/2025	01/04/2025	02/11/2025	02/25/2025	795.00
GIPSON.2/25	REG(4)-FBI-LEEDA COURSE 2/3-7/25.UNIVERSAL CITY	Paid by Check #193179		01/04/2025	02/25/2025	01/04/2025	02/11/2025	02/25/2025	795.00
GUARNERO.2/25	REG(4)-FBI-LEEDA COURSE 2/3-7/25.UNIVERSAL CITY	Paid by Check #193179		01/04/2025	02/25/2025	01/04/2025	02/11/2025	02/25/2025	795.00
GUARNERO.3/25	REG(2) COMMAND LEADERSHIP INSTITUTE 3/3-7/25.SAN ANTONIO	Paid by Check #193179		01/04/2025	02/25/2025	01/04/2025	02/11/2025	02/25/2025	795.00
MOEBIUS.2/25	REG(4)-FBI-LEEDA COURSE 2/3-7/25.UNIVERSAL CITY	Paid by Check #193179		01/04/2025	02/25/2025	01/04/2025	02/11/2025	02/25/2025	795.00
MOEBIUS.3/25	REG(2)-COMMAND LEADERSHIP INSTITUTE 3/3-7/25.SAN ANTONIO	Paid by Check #193179		01/04/2025	02/25/2025	01/04/2025	02/11/2025	02/25/2025	795.00
HOULTON.3/25	REG HOULTON-COMMAND LEADERSHIP INSTITUTE 3/3-7/25.SA	Paid by Check #192940		01/28/2025	02/11/2025	01/28/2025	01/30/2025	02/11/2025	795.00
THIBODEAUX.5/25	REG(2)-SUPERVISOR LEADERSHIP INSTITUTE TRNG 5/12-16/25.TX CITY	Paid by Check #193179		02/05/2025	02/25/2025	02/05/2025	02/11/2025	02/25/2025	795.00
		Vendor **14494 - FBI-LEEDA INC.** Totals				Invoices		9	$7,155.00
Vendor **1187 - FEDERAL EXPRESS CORP.**									
8-762-92280	CA-OVERNIGHT MAIL #24-2455-CV;#24-2453-CV	Paid by Check #192992		02/06/2025	02/25/2025	02/06/2025	02/18/2025	02/25/2025	18.23
8-769-42638	CA-OVERNIGHT MAIL #24-2455-CV;#24-2453-CV	Paid by Check #192992		02/13/2025	02/25/2025	02/13/2025	02/18/2025	02/25/2025	18.23
		Vendor **1187 - FEDERAL EXPRESS CORP.** Totals				Invoices		2	$36.46
Vendor **13823 - FIDELITY SECURITY LIFE**									
0125_3156593	January 2025 - Vision EE Group #10771-1584	Paid by Check #14902		02/21/2025	02/21/2025	02/21/2025	02/13/2025	02/21/2025	8,362.34
		Vendor **13823 - FIDELITY SECURITY LIFE** Totals				Invoices		1	$8,362.34
Vendor **4405 - FOURTH COURT OF APPEALS**									

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DEC24STMT	APPELLATE FEES 12/24	Paid by Check #193019		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	948.44
JAN25STMT	APPELLATE FEES 1/25	Paid by Check #193019		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	928.43
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		2	$1,876.87
Vendor **13455 - FOX VALLEY TECHNICAL COLLEGE**									
REAMER.11/24	REG REAMER-SEXUAL OFFENSE MIND & MOTIVATION 11/18-19/24.BEAUMONT	Paid by Check #192920		10/23/2024	02/11/2025	02/11/2025	01/22/2025	02/11/2025	325.00
		Vendor **13455 - FOX VALLEY TECHNICAL COLLEGE** Totals				Invoices		1	$325.00
Vendor **13835 - FREELAND TURK ENGINEERING GROUP, LLC**									
2583	ELMONS RD,PAHMERY RD-DRAINAGE PROJECTS	Paid by EFT #7209		02/03/2025	02/25/2025	02/03/2025	02/04/2025	02/25/2025	3,600.00
		Vendor **13835 - FREELAND TURK ENGINEERING GROUP, LLC** Totals				Invoices		1	$3,600.00
Vendor **12847 - FUELMAN**									
NP67920103	FLEET FUEL 1/27/25-2/9/25	Paid by EFT #7204		02/10/2025	02/25/2025	02/10/2025	02/12/2025	02/25/2025	31,737.54
		Vendor **12847 - FUELMAN** Totals				Invoices		1	$31,737.54
Vendor **2339 - G T DISTRIBUTORS INC**									
INV1031086	MAG POUCH,HOLSTER,BATON,HOLDER,RAINCOAT,TACTICAL JACKET-J.WILSON	Paid by EFT #7147		01/14/2025	02/11/2025	01/14/2025	01/29/2025	02/11/2025	213.75
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		1	$213.75
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
334192	CONSULTING FEES-FEBRUARY 2025	Paid by EFT #1576		02/11/2025	02/25/2025	02/25/2025	02/13/2025	02/25/2025	3,750.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		1	$3,750.00
Vendor **13144 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC**									
2023-047	EXPERT WITNESS,25TH	Paid by Check #193137		04/17/2023	02/25/2025	02/25/2025	02/11/2025	02/25/2025	2,500.00
		Vendor **13144 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC** Totals				Invoices		1	$2,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
029842227	RETURN-J.DOERFLER-UNIFORM PANTS(PO#0649)	Paid by Check #192795		12/05/2024	02/11/2025	12/05/2024	01/16/2025	02/11/2025	(252.00)
030097181	ANIMAL CONTROL-J.DOERFLER UNIFORM PANTS(PO#0649)	Paid by Check #192795		01/07/2025	02/11/2025	01/07/2025	01/16/2025	02/11/2025	274.99
030145306	FIRE-UNIFORM PANTS(70)	Paid by Check #192795		01/13/2025	02/11/2025	01/13/2025	02/03/2025	02/11/2025	206.94
030193810	FIRE-UNIFORM PANTS(70)	Paid by Check #192795		01/17/2025	02/11/2025	01/17/2025	02/03/2025	02/11/2025	2,414.38
030195226	FIRE-UNIFORM PANTS(70)	Paid by Check #192795		01/17/2025	02/11/2025	01/17/2025	02/03/2025	02/11/2025	1,310.64
030213994	FIRE-UNIFORM PANTS(70)	Paid by Check #192795		01/20/2025	02/11/2025	01/20/2025	02/03/2025	02/11/2025	344.92
030320576	FIRE-UNIFORM PANTS(1) (PO#1343)	Paid by Check #192987		01/30/2025	02/25/2025	01/30/2025	02/06/2025	02/25/2025	68.98
030413135	FIRE-UNIFORM PANTS(1) (PO#1343)	Paid by Check #192987		02/08/2025	02/25/2025	02/08/2025	02/14/2025	02/25/2025	207.01
030435239	FIRE-UNIFORM PANTS(4) (PO#1343)	Paid by Check #192987		02/11/2025	02/25/2025	02/11/2025	02/14/2025	02/25/2025	275.93
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices		9	$4,851.79

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Vendor **4045 - GBRA**									
SI027581	R&B ANNUAL WATER SALE FY25	Paid by Check #192828		01/13/2025	02/11/2025	01/13/2025	01/22/2025	02/11/2025	368.00
			Vendor **4045 - GBRA** Totals			Invoices		1	$368.00
Vendor **14800 - GEAR WASH**									
51097	FIRE-FIGHTING UNIFORM CLEANING/INSPECTIONS(35)	Paid by Check #192955		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	251.64
			Vendor **14800 - GEAR WASH** Totals			Invoices		1	$251.64
Vendor **1220 - GERONIMO V F D**									
FEB25STMT	MONTHLY BUDGET ALLOTMENT 2/25	Paid by EFT #7140		01/29/2025	02/11/2025	02/28/2025	01/29/2025	02/11/2025	4,502.99
			Vendor **1220 - GERONIMO V F D** Totals			Invoices		1	$4,502.99
Vendor **8403 - GOETZ FUNERAL HOME**									
DAUGHERTY.12/24	S.DAUGHERTY-REMOVAL 12/21/24,BODY BAG	Paid by Check #192874		01/06/2025	02/11/2025	01/06/2025	01/13/2025	02/11/2025	835.00
HOTCHKISS.1/25	L.HOTCHKISS-REMOVAL 1/25/25,BODY BAG	Paid by Check #193081		02/04/2025	02/25/2025	02/04/2025	02/06/2025	02/25/2025	880.00
LEGGITT.2/25	L.LEGGITT-REMOVAL 2/3/25,BODY BAG	Paid by Check #193081		02/04/2025	02/25/2025	02/04/2025	02/06/2025	02/25/2025	660.00
			Vendor **8403 - GOETZ FUNERAL HOME** Totals			Invoices		3	$2,375.00
Vendor **14831 - ANDREW GONZALEZ**									
3/4-7/25	ADV PER DIEM-TEXAS ROBOTICS SUMMIT 3/4-7/25.BURNET	Paid by Check #193201		11/20/2024	02/25/2025	02/25/2025	12/11/2024	02/25/2025	100.00
			Vendor **14831 - ANDREW GONZALEZ** Totals			Invoices		1	$100.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0569952	LEMONADE	Paid by Check #192880		01/20/2025	02/11/2025	01/20/2025	01/31/2025	02/11/2025	625.00
			Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals			Invoices		1	$625.00
Vendor **408 - GRAINGER INC**									
9322458002	JAIL-FILTERS(38),BELTS (3),GREASE GUN,GREASE	Paid by Check #192984		11/20/2024	02/25/2025	02/25/2025	02/14/2025	02/25/2025	410.66
9388759582	JAIL-CLAMP METER,RING TERMINAL,O RING	Paid by Check #192984		01/29/2025	02/25/2025	01/29/2025	02/14/2025	02/25/2025	334.99
			Vendor **408 - GRAINGER INC** Totals			Invoices		2	$745.65
Vendor **12860 - GRANICUS, INC.**									
196562.FY25	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #193129		01/30/2025	02/25/2025	01/30/2025	02/10/2025	02/25/2025	50,000.00
			Vendor **12860 - GRANICUS, INC.** Totals			Invoices		1	$50,000.00
Vendor **8494 - ANGELA GREEN**									
3/3-6/25	ADV PER DIEM-PRIA WINTER SYMPOSIUM 3/4-6/25.SA	Paid by Check #193085		01/17/2025	02/25/2025	01/17/2025	01/30/2025	02/25/2025	70.00
			Vendor **8494 - ANGELA GREEN** Totals			Invoices		1	$70.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
14409.0097.12/24	MARION BLDG 12/24,LATE PENALTY	Paid by Check #192799		01/19/2025	02/11/2025	01/19/2025	01/28/2025	02/11/2025	39.36

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99921.0095.12/24	R&B LOWER SEGUIN RD FIRE HYDRANT METER 12/24,LATE PENALTY	Paid by Check #192799		01/19/2025	02/11/2025	01/19/2025	01/28/2025	02/11/2025	719.90
99921.0095.1/25	R&B LOWER SEGUIN RD FIRE HYDRANT METER 1/25	Paid by Check #193219		02/19/2025	02/25/2025	02/19/2025	02/21/2025	02/25/2025	566.22
	Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals					Invoices	3		$1,325.48
Vendor **14852 - GUADACOMA EMERGENCY RESPONSE GROUP**									
GCFR.2025	GCFR-GUADACOMA EMERGENCY RESPONSE GROUP MEMBERSHIP DUES 2025	Paid by Check #192961		01/16/2025	02/11/2025	01/16/2025	02/03/2025	02/11/2025	500.00
	Vendor **14852 - GUADACOMA EMERGENCY RESPONSE GROUP** Totals					Invoices	1		$500.00
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#22492.2025	FIRE DEPT GC#22492 STATE INSPECTION FEE	Paid by EFT #7199		10/07/2024	02/25/2025	02/25/2025	02/13/2025	02/25/2025	7.50
GC#13881.2025	BLDG MAINT GC#13881 STATE INSPECTION FEE	Paid by EFT #7162		01/29/2025	02/11/2025	01/29/2025	01/30/2025	02/11/2025	7.50
GC#20003.2025	CONST#1 GC#20003 STATE INSPECTION FEE	Paid by EFT #7199		01/29/2025	02/25/2025	01/29/2025	02/12/2025	02/25/2025	7.50
GC#20131.2025	CA GC#20131 STATE INSPECTION FEE	Paid by EFT #7162		01/29/2025	02/11/2025	01/29/2025	01/30/2025	02/11/2025	7.50
GC#21242.2025	EMC GC#21242 STATE INSPECTION FEE	Paid by EFT #7199		01/29/2025	02/25/2025	01/29/2025	02/05/2025	02/25/2025	7.50
GC#23491.2025	FIRE DEPT-GC#23491 STATE INSPECTION FEE	Paid by EFT #7199		02/07/2025	02/25/2025	02/07/2025	02/13/2025	02/25/2025	7.50
GC#24685.2025	FIRE DEPT-GC#24685 STATE INSPECTION FEE	Paid by EFT #7199		02/07/2025	02/25/2025	02/07/2025	02/13/2025	02/25/2025	7.50
GC#24700.2025	VETERANS GC#24700 STATE INSPECTION FEE	Paid by EFT #7199		02/07/2025	02/25/2025	02/07/2025	02/13/2025	02/25/2025	7.50
GC#11042.2025	BLDG MAINT GC#11042 STATE INSPECTION FEE	Paid by EFT #7199		02/10/2025	02/25/2025	02/10/2025	02/12/2025	02/25/2025	7.50
GC#13086.2025	BLDG MAINT GC#13086 STATE INSPECTION FEE	Paid by EFT #7199		02/10/2025	02/25/2025	02/10/2025	02/12/2025	02/25/2025	7.50
GC#13276.2025	CONST#2 GC#13276 STATE INSPECTION FEE	Paid by EFT #7199		02/10/2025	02/25/2025	02/10/2025	02/12/2025	02/25/2025	7.50
GC#22493.2025	FIRE DEPT GC#22493 STATE INSPECTION FEE	Paid by EFT #7199		02/13/2025	02/25/2025	02/13/2025	02/13/2025	02/25/2025	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices	12		$90.00
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2025-00000188	02.07.2025 Payroll - Property Tax Escrow Accounts	Paid by EFT #293008		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	2,208.85
2025-00000201	02.21.2025 Payroll - Property Tax Escrow Accounts	Paid by EFT #293811		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	2,197.85
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices	2		$4,406.70
Vendor **10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER**									
10/1/24-9/30/25	FY25 ALLOCATION	Paid by Check #193097		10/02/2024	02/25/2025	02/25/2025	02/11/2025	02/25/2025	7,500.00

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	Vendor **10495 - GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER** Totals					Invoices	1		$7,500.00
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2025-00000189	02.07.2025 Payroll - Medical EE +CH	Paid by EFT #293003		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	52,903.60
2025-00000202	02.21.2025 Payroll - Medical EE +CH	Paid by EFT #293805		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	635,661.50
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices	2		$688,565.10
Vendor **238 - GUADALUPE COUNTY**									
3156593	AVESIS JANUARY 2025	Paid by Check #4315		12/16/2024	02/11/2025	02/11/2025	01/30/2025	02/11/2025	52.22
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices	1		$52.22
Vendor **7550 - GUADALUPE COUNTY CHILD**									
10/1/24-9/30/25	FY25 ALLOCATION	Paid by Check #193065		10/19/2024	02/25/2025	02/25/2025	01/29/2025	02/25/2025	31,000.00
	Vendor **7550 - GUADALUPE COUNTY CHILD** Totals					Invoices	1		$31,000.00
Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER**									
10/1/24-9/30/25	FY25 ALLOCATION	Paid by Check #193060		10/01/2024	02/25/2025	02/25/2025	01/29/2025	02/25/2025	15,000.00
	Vendor **6806 - GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER** Totals					Invoices	1		$15,000.00
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
13418	NCR RESET NOTICE FORMS (4000)	Paid by EFT #7164		12/06/2024	02/11/2025	12/06/2024	01/23/2025	02/11/2025	1,360.00
13554	SO-FOR DEPOSIT ONLY STAMP	Paid by EFT #7164		01/10/2025	02/11/2025	01/10/2025	01/28/2025	02/11/2025	44.99
13565	SO-TRESSPASS,INVENTORY FORMS	Paid by EFT #7164		01/13/2025	02/11/2025	01/13/2025	01/22/2025	02/11/2025	990.00
13613	ENVELOPES	Paid by EFT #7202		01/22/2025	02/25/2025	01/22/2025	02/04/2025	02/25/2025	153.00
13642	SO-NOTARY STAMP-K.JUREK	Paid by EFT #7202		01/27/2025	02/25/2025	01/27/2025	02/04/2025	02/25/2025	54.99
13647	BUSINESS CARDS-D.LUEHFLING,D.LETBETTER,BWARNS,M.CARDIN,DBURNSIDE	Paid by EFT #7202		01/27/2025	02/25/2025	01/27/2025	02/10/2025	02/25/2025	200.00
13667	FM-CHAIN OF CUSTODY PROPERTY BOOKLETS(5)	Paid by EFT #7202		01/28/2025	02/25/2025	01/28/2025	02/11/2025	02/25/2025	107.50
13741	AC-NCR FORMS(500)	Paid by EFT #7202		02/10/2025	02/25/2025	02/10/2025	02/13/2025	02/25/2025	150.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices	8		$3,060.48
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
SSP.12/24	SEEKING SAFETY PROGRAM 12/24	Paid by Check #192800		12/30/2024	02/11/2025	12/30/2024	02/03/2025	02/11/2025	525.00
SSP.1/25	SEEKING SAFETY PROGRAM 1/25	Paid by Check #192800		01/31/2025	02/11/2025	01/31/2025	02/03/2025	02/11/2025	625.00
SSP.11/24	SEEKING SAFETY PROGRAM 11/24	Paid by Check #192800		02/03/2025	02/11/2025	02/03/2025	02/03/2025	02/11/2025	525.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	3		$1,675.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V3578019.11/24	#08338-04 INMATE MEDICAL SERVICE 11/21/24	Paid by Check #192856		12/26/2024	02/11/2025	12/26/2024	01/31/2025	02/11/2025	815.80
V3591764.12/24	#24257-03 INMATE MEDICAL SERVICE 12/22/24	Paid by Check #192856		12/27/2024	02/11/2025	12/27/2024	01/31/2025	02/11/2025	947.60
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	2		$1,763.40

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Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.1/25	PRE EMPLOYMENT DRUG SCREENS 1/25 (BILL#70)	Paid by Check #193072		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	80.00
DRUG.1/25.2	PRE EMPLOYMENT DRUG SCREENS 1/25 (BILL#41)	Paid by Check #193072		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	640.00
POST.1/25	POST ACCIDENT DRUG SCREENS 1/25 (BILL#70)	Paid by Check #193072		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	241.00
POST.1/25.2	POST ACCIDENT DRUG SCREENS 1/25 (BILL#41)	Paid by Check #193072		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	40.00
RANDOM.1/25	RANDOM DRUG SCREENS 1/25 (BILL#70)	Paid by Check #193072		02/01/2025	02/25/2025	02/01/2025	02/07/2025	02/25/2025	181.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	5		$1,182.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
127146V270640924	#24169-03 INMATE MEDICAL SERVICE 9/3/24	Paid by Check #192895		10/01/2024	02/11/2025	02/11/2025	01/17/2025	02/11/2025	81.24
129475V270640924	#24169-03 INMATE MEDICAL SERVICE 9/12/24	Paid by Check #192895		10/01/2024	02/11/2025	02/11/2025	01/17/2025	02/11/2025	186.58
131794V270640924	#24169-03 INMATE MEDICAL SERVICE 9/24/24	Paid by Check #192895		10/01/2024	02/11/2025	02/11/2025	01/17/2025	02/11/2025	33.95
153643V270641224	#21161-05 INMATE MEDICAL SERVICE 12/18/24	Paid by Check #192895		12/27/2024	02/11/2025	12/27/2024	01/31/2025	02/11/2025	88.47
DRUG.1/25	PRE EMPLOYMENT DRUG SCREENS 1/25 (INV#26660C27064)	Paid by Check #193113		02/03/2025	02/25/2025	02/03/2025	02/11/2025	02/25/2025	1,038.00
DRUG.1/25.2	PRE EMPLOYMENT DRUG SCREENS 1/25 (INV#26670C27064)	Paid by Check #193113		02/03/2025	02/25/2025	02/03/2025	02/11/2025	02/25/2025	100.00
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices	6		$1,528.24
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.12/24.LATE	LATE FEES-COUNTY ELECTRICITY 12/24	Paid by EFT #7137		01/08/2025	02/11/2025	01/08/2025	01/31/2025	02/11/2025	110.50
50018016.12/24.L	LATE FEE-GC SERVICE CENTER 12/24	Paid by EFT #7137		01/08/2025	02/11/2025	01/08/2025	01/31/2025	02/11/2025	76.95
1150.1/25	COUNTY ELECTRICITY 1/25	Paid by EFT #7176		02/08/2025	02/11/2025	02/08/2025	02/10/2025	02/11/2025	3,929.86
1151.1/25	COUNTY OEM SITES 1/25	Paid by EFT #7176		02/08/2025	02/11/2025	02/08/2025	02/10/2025	02/11/2025	406.87
50018016.1/25	GC SERVICE CENTER 1/25	Paid by EFT #7176		02/08/2025	02/11/2025	02/08/2025	02/10/2025	02/11/2025	2,479.31
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices	5		$7,003.49
Vendor **7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER**									
10/1/24-9/30/25	FY25 ALLOCATION	Paid by Check #193067		10/02/2024	02/25/2025	02/25/2025	02/11/2025	02/25/2025	15,000.00
	Vendor **7556 - GUADALUPE VALLEY FAMILY VIOLENCE SHELTER** Totals					Invoices	1		$15,000.00
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
1013026.2/25	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 2/1/25-2/28/25	Paid by Check #192969		02/01/2025	02/11/2025	02/01/2025	02/07/2025	02/11/2025	21.56

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1013002.2/25	R&B AREA B PHONE SERVICE 2/11/25-3/10/25	Paid by Check #192993		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	37.31
1013007.2/25	COURTHOUSE SECURITY MONITORING 2/11/25-3/10/25	Paid by Check #192993		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	21.56
1013009.2/25	ELECTIONS-SEGUIN SECURITY MONITORING 2/11/25-3/10/25	Paid by Check #192993		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	21.56
1013010.2/25	JP1 SECURITY MONITORING 2/11/25-3/10/25	Paid by Check #192993		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	35.96
1013012.2/25	JP4-SECURITY MONITORING 2/11/25-3/10/25	Paid by Check #192993		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	21.56
1013013.2/25	JUSTICE CENTER SECURITY MONITORING 2/11/25-3/10/25	Paid by Check #192993		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	21.56
1013015.2/25	MAINT BLDG SECURITY MONITORING 2/11/25-3/10/25	Paid by Check #192993		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	21.56
1013016.2/25	R&B AREA A&E SECURITY MONITORING	Paid by Check #192993		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	23.96
1013017.2/25	R&B AREA B SECRUITY MONITORING 2/11/25-3/10/25	Paid by Check #192993		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	21.56
1013018.2/25	R&B AREA C SECURITY MONITORING 2/11/25-3/10/25	Paid by Check #192993		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	21.56
1013019.2/25	R&B AREA D SECURITY MONITORING/KEYPAD,BATTERY 2/11/25-3/10/25	Paid by Check #192993		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	978.56
1013021.2/25	R&B LUBE SHOP SECURITY MONITORING 2/11/25-3/10/25	Paid by Check #192993		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	21.56
1013022.2/25	R&B MECHANIC SHOP SECURITY MONITORING 2/11/25-3/10/25	Paid by Check #192993		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	21.56
1013024.2/25	TAX OFFICE SECURITY MONITORING 2/11/25-3/10/25	Paid by Check #192993		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	21.56
226761786.2/25	R&B/ENV SECURITY MONITORING/BACKUP 2/11/25-3/10/25	Paid by Check #192993		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	55.92
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices	16		$1,368.87
Vendor **14497 - GUNN CDJR, LTD**									
555003046	GC#22492-TRANSMISION DIPSTICK	Paid by Check #192941		12/23/2024	02/11/2025	12/23/2024	01/22/2025	02/11/2025	49.28
555003397	GC#24748-BLOWER MOTOR	Paid by Check #193180		02/04/2025	02/25/2025	02/04/2025	02/11/2025	02/25/2025	256.00
	Vendor **14497 - GUNN CDJR, LTD** Totals					Invoices	2		$305.28
Vendor **14186 - KELLIE HALL**									
1/29/25	REIMB RETIREMENT CAKE-C.MEAD	Paid by Check #193166		01/29/2025	02/25/2025	01/29/2025	02/10/2025	02/25/2025	36.76
	Vendor **14186 - KELLIE HALL** Totals					Invoices	1		$36.76
Vendor **14313 - HDR ENGINEERING, INC.**									

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1200675256	GIS DATA MIGRATION/CITYWORKS CONFIGURATION ENGINEERING (PO#3357)	Paid by Check #193172		12/04/2024	02/25/2025	12/04/2024	12/09/2024	02/25/2025	772.38
		Vendor **14313 - HDR ENGINEERING, INC.** Totals				Invoices		1	$772.38
Vendor **1279 - HELPING HAND HARDWARE**									
0604.1/25	SHOVEL,DRAIN,NUT,SEEDER,GAS CAN,TORCH KIT,PVC CONDUIT,CLAMP,CORD	Paid by EFT #7142		01/31/2025	02/11/2025	01/31/2025	02/03/2025	02/11/2025	805.25
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		1	$805.25
Vendor **14213 - ADRIANA HERNANDEZ**									
1/16-27/25	MILEAGE 1/16-27/25	Paid by Check #193167		02/03/2025	02/25/2025	02/03/2025	02/04/2025	02/25/2025	27.30
		Vendor **14213 - ADRIANA HERNANDEZ** Totals				Invoices		1	$27.30
Vendor **10130 - THOMAS HILLE**									
CCL-24-0971	PADILLA-COURT APPOINTED ATTORNEY	Paid by EFT #7152		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	600.00
CCL-25-0006	VELA-COURT APPOINTED ATTORNEY	Paid by EFT #7152		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	600.00
242901CV.121924	SALAZAR-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7152		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	275.00
24-3354-CV	GARZA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7189		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	275.00
CCL-24-0799	HALE-COURT APPOINTED ATTORNEY	Paid by EFT #7189		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	600.00
CCL-25-0005	ORTIZ-COURT APPOINTED ATTORNEY	Paid by EFT #7189		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	600.00
CCL-25-0042	SAN MIGUEL-COURT APPOINTED ATTORNEY	Paid by EFT #7189		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	600.00
CCL-25-0072	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7189		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	600.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices		8	$4,150.00
Vendor **13192 - HILTON DEVELOPMENT GROUP, INC.**									
177298	GC#22455-MOBILE LOCK-ANNUAL SERVICE PLAN 2/28/25-2/27/26	Paid by Check #193140		02/01/2025	02/25/2025	02/01/2025	02/04/2025	02/25/2025	359.40
		Vendor **13192 - HILTON DEVELOPMENT GROUP, INC.** Totals				Invoices		1	$359.40
Vendor **12555 - HEATHER HOLDER**									
1/12/25	COMPETENCY EVALUATION 1/12/25	Paid by Check #193123		01/15/2025	02/25/2025	01/15/2025	02/10/2025	02/25/2025	800.00
1/15/25.3	PSYCHOLOGICAL SERVICES 10/9/24;12/9/24;1/13/25	Paid by Check #193123		01/15/2025	02/25/2025	01/15/2025	01/31/2025	02/25/2025	2,400.00
12/26/24	COMPETENCY EVALUATION 12/26/24	Paid by Check #192904		01/15/2025	02/11/2025	01/15/2025	01/22/2025	02/11/2025	800.00
12/4/24	PSYCHOLOGICAL SERVICES 12/4/24	Paid by Check #193123		01/15/2025	02/25/2025	01/15/2025	02/06/2025	02/25/2025	800.00

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		Vendor **12555 - HEATHER HOLDER** Totals				Invoices	4		$4,800.00
Vendor **12662 - HOLIDAY INN-AUSTIN MIDTOWN**									
21304861.3/25	HOTEL(2)-TX COLLEGE OF PROBATE JUDGES 3/12-14/25.AUSTIN	Paid by Check #193126		02/14/2025	02/25/2025	02/14/2025	02/18/2025	02/25/2025	302.94
		Vendor **12662 - HOLIDAY INN-AUSTIN MIDTOWN** Totals				Invoices	1		$302.94
Vendor **1291 - HOLT COMPANY OF TEXAS**									
PIMS1040128	HOSE, GASKET,RING,CABLE,BATTERY,CORE CHARGE,CORE RETURN	Paid by Check #192802		01/02/2025	02/11/2025	01/02/2025	01/08/2025	02/11/2025	244.89
PIMS1040290	HOSE, GASKET,RING,CABLE,BATTERY,CORE CHARGE,CORE RETURN	Paid by Check #192802		01/03/2025	02/11/2025	01/03/2025	01/08/2025	02/11/2025	86.44
PIMS1044811	HOSE, GASKET,RING,CABLE,BATTERY,CORE CHARGE,CORE RETURN	Paid by Check #192802		01/30/2025	02/11/2025	01/30/2025	01/31/2025	02/11/2025	207.45
PCMS0123734	HOSE, GASKET,RING,CABLE,BATTERY,CORE CHARGE,CORE RETURN	Paid by Check #192802		01/31/2025	02/11/2025	01/31/2025	02/03/2025	02/11/2025	(23.08)
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices	4		$515.70
Vendor **14794 - HOLT TRUCK CENTERS OF TEXAS LLC**									
X201409991:01	GASKET AIR GOV COVER,GASKET PUMP,ELBOW DRAIN HOSE	Paid by Check #193197		01/22/2025	02/25/2025	01/22/2025	02/11/2025	02/25/2025	58.40
		Vendor **14794 - HOLT TRUCK CENTERS OF TEXAS LLC** Totals				Invoices	1		$58.40
Vendor **5371 - HOME DEPOT / GECF**									
8364226	FIRE DEPT-EXT CORD,BUCKET,NOZZLE,MICRO MITTS,SCREWS,LIGHT BULBS	Paid by Check #192838		01/03/2025	02/11/2025	01/03/2025	01/28/2025	02/11/2025	657.70
5973687	MULCH(4)	Paid by Check #192838		01/06/2025	02/11/2025	01/06/2025	01/24/2025	02/11/2025	466.20
2902860	FIRE MARSHAL-BROOMS	Paid by Check #192838		01/09/2025	02/11/2025	01/09/2025	01/28/2025	02/11/2025	18.94
8010293	JAIL-KILZ PRIMER(3),15AMP SWITCH,SUPER GLUE	Paid by Check #193026		01/13/2025	02/25/2025	01/13/2025	01/31/2025	02/25/2025	52.30
4036028	R&B-DOOR KNOB	Paid by Check #192838		01/17/2025	02/11/2025	01/17/2025	01/29/2025	02/11/2025	15.47
4974099	SO DISPTACH-STORAGE SHELVES(4),LOCKERS(3)	Paid by Check #193026		01/17/2025	02/25/2025	01/17/2025	02/04/2025	02/25/2025	626.10
9011117	TAX OFFICE-LIGHT LAMPS(2)	Paid by Check #192838		01/22/2025	02/11/2025	01/22/2025	01/22/2025	02/11/2025	29.02
7074220	SO-CLEANING SUPPLIES,PLEDGE,BLEACH,WIPES,BATHROOM CLEANER	Paid by Check #192838		01/24/2025	02/11/2025	01/24/2025	01/28/2025	02/11/2025	253.59
6012341	PRESSURE WASHER HOSE	Paid by Check #193026		02/04/2025	02/25/2025	02/04/2025	02/12/2025	02/25/2025	79.97
5012524	COURTHOUSE-SAND PAPER,STAIN,CAULKING,TOWELS	Paid by Check #193026		02/05/2025	02/25/2025	02/05/2025	02/12/2025	02/25/2025	60.66
9013029	R&B-GORILLA TAPE,SHOVEL	Paid by Check #193026		02/11/2025	02/25/2025	02/11/2025	02/12/2025	02/25/2025	64.82
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	11		$2,324.77
Vendor **12085 - IAPE**									

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DONOHUE.2025	MEMBERSHIP DUES 2025	Paid by Check #192898		01/07/2025	02/11/2025	01/07/2025	01/22/2025	02/11/2025	65.00
			Vendor **12085 - IAPE** Totals			Invoices		1	$65.00
Vendor **14757 - IMAGE ONE IMPACT INC**									
147573	SIGN SHOP-UTILITY KNIFE,BLADES,COMPASS CUTTER,BLADE DISPOSAL CAN	Paid by Check #192953		01/09/2025	02/11/2025	01/09/2025	01/15/2025	02/11/2025	295.53
			Vendor **14757 - IMAGE ONE IMPACT INC** Totals			Invoices		1	$295.53
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
78726	PROFESSIONAL SERVICES INMATE MEDICAL 12/24	Paid by Check #192876		11/01/2024	02/11/2025	11/01/2024	01/17/2025	02/11/2025	1,059.00
78896	PROFESSIONAL SERVICES INMATE MEDICAL 1/25	Paid by Check #192876		12/01/2024	02/11/2025	12/01/2024	01/17/2025	02/11/2025	1,059.00
			Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals			Invoices		2	$2,118.00
Vendor **13798 - INTERCOASTAL CENTRAL, LLC**									
1051	CO CLK-REPAIR/PROGRAM CAMERA TO NVR	Paid by Check #192926		12/26/2024	02/11/2025	12/26/2024	01/23/2025	02/11/2025	1,405.22
			Vendor **13798 - INTERCOASTAL CENTRAL, LLC** Totals			Invoices		1	$1,405.22
Vendor **14841 - INTERNATIONAL ASSC OF ARSON INVESTIGATORS, INC.**									
PINDER.2025	MEMBERSHIP DUES 2025	Paid by Check #192957		11/04/2024	02/11/2025	11/04/2024	01/22/2025	02/11/2025	138.00
MOCZYGEMBA.2025	MEMBERSHIP DUES 2025	Paid by Check #192957		01/02/2025	02/11/2025	01/02/2025	01/22/2025	02/11/2025	138.00
			Vendor **14841 - INTERNATIONAL ASSC OF ARSON INVESTIGATORS, INC.** Totals			Invoices		2	$276.00
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3039487576	RUSH-GC#20372-REPLACE DEF SYSTEM,UPDATE ECM	Paid by Check #192834		12/31/2024	02/11/2025	12/31/2024	01/10/2025	02/11/2025	1,702.00
3040155644	GC#16552-DOOR HINGE,DOOR SEALS	Paid by Check #192834		01/10/2025	02/11/2025	01/10/2025	01/14/2025	02/11/2025	1,360.00
3040301642	RUSH-GC#20372-AIR BAGS(2)	Paid by Check #193018		01/23/2025	02/25/2025	01/23/2025	01/24/2025	02/25/2025	260.00
			Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals			Invoices		3	$3,322.00
Vendor **444 - J & C WELDING SUPPLY**									
J-62205	SHOP-HINGES,HOODS,TANK REFILL,GRINDING WHEELS	Paid by EFT #7135		01/07/2025	02/11/2025	01/07/2025	01/08/2025	02/11/2025	833.83
J-62644	SHOP-OXYGEN REFILL	Paid by EFT #7177		02/11/2025	02/25/2025	02/11/2025	02/12/2025	02/25/2025	22.85
			Vendor **444 - J & C WELDING SUPPLY** Totals			Invoices		2	$856.68
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
171326CV.121924	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7197		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	237.50
			Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals			Invoices		1	$237.50
Vendor **473 - MARK JANSSEN**									
24-1179-CR	STEERE-COURT APPOINTED ATTORNEY	Paid by EFT #7136		01/22/2025	02/11/2025	01/22/2025	01/31/2025	02/11/2025	1,500.00
			Vendor **473 - MARK JANSSEN** Totals			Invoices		1	$1,500.00
Vendor **7632 - JET WELDING**									
011877	JAIL-REPAIR KITCHEN CART	Paid by Check #192859		01/15/2025	02/11/2025	01/15/2025	01/31/2025	02/11/2025	335.00
			Vendor **7632 - JET WELDING** Totals			Invoices		1	$335.00

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Vendor **13572 - JODI HEAD LOPEZ AND ASSOCIATES PC**									
2024-GC-0027	DE LEON-GUARDIAN AD LITEM	Paid by Check #192923		01/16/2025	02/11/2025	01/16/2025	01/24/2025	02/11/2025	500.00
	Vendor **13572 - JODI HEAD LOPEZ AND ASSOCIATES PC** Totals					Invoices	1		$500.00
Vendor **12982 - JOE GODDARD ENTERPRISES LLC**									
7132-25-051	COMMANDERONE CLOUD BASED SYSTEM RENEWAL	Paid by Check #193132		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	2,350.00
	Vendor **12982 - JOE GODDARD ENTERPRISES LLC** Totals					Invoices	1		$2,350.00
Vendor **14789 - JOE HUDSON'S COLLISION CENTER-SEGUIN**									
1652746	GC#18442-REPAIR DAMAGE CASE#24-09349	Paid by Check #193196		01/23/2025	02/25/2025	01/23/2025	02/04/2025	02/25/2025	8,363.97
	Vendor **14789 - JOE HUDSON'S COLLISION CENTER-SEGUIN** Totals					Invoices	1		$8,363.97
Vendor **14260 - JOHNSON CONTROLS FIRE PROTECTION, LP**									
24531538	DETENTION-KITCHEN HOOD SEMI ANNUAL INSPECTION	Paid by Check #193170		01/23/2025	02/25/2025	01/23/2025	02/06/2025	02/25/2025	324.46
	Vendor **14260 - JOHNSON CONTROLS FIRE PROTECTION, LP** Totals					Invoices	1		$324.46
Vendor **14855 - JUST READY MIX LLC**									
261	MT PLEASANT RD-10 YARDS OF 4000 PSI CONCRETE	Paid by Check #193203		02/06/2025	02/25/2025	02/06/2025	02/06/2025	02/25/2025	1,260.00
	Vendor **14855 - JUST READY MIX LLC** Totals					Invoices	1		$1,260.00
Vendor **14131 - K2 TOWERS III, LLC**									
26190	OLD LEHMAN RD-TOWER SPACE LEASE 2/25	Paid by Check #192930		02/01/2025	02/11/2025	02/01/2025	01/28/2025	02/11/2025	1,597.52
26191	RANDOLPH BLVD-TOWER SPACE LEASE 2/25	Paid by Check #192930		02/01/2025	02/11/2025	02/01/2025	01/29/2025	02/11/2025	645.69
	Vendor **14131 - K2 TOWERS III, LLC** Totals					Invoices	2		$2,243.21
Vendor **430 - KEEFE SUPPLY COMPANY**									
1911248	COMMISSARY-FOOD,TBRSH,BRSH,TPST,SOAP,DEOD,GLASSES,BLISTEX,ROLAID	Paid by Check #192794		01/09/2025	02/11/2025	01/09/2025	01/31/2025	02/11/2025	13.80
1912121	COMMISSARY-FOOD,TBRSH,BRSH,TPST,SOAP,DEOD,GLASSES,BLISTEX,ROLAID	Paid by Check #192794		01/13/2025	02/11/2025	01/13/2025	01/31/2025	02/11/2025	3,779.38
1912123	COMMISSARY-FOOD,TBRSH,BRSH,TPST,SOAP,DEOD,GLASSES,BLISTEX,ROLAID	Paid by Check #192794		01/13/2025	02/11/2025	01/13/2025	01/31/2025	02/11/2025	359.24
1913023	COMMISSARY-FOOD,SOAP,LOTION,SHMP,MWASH,TBRSH,TPST,CARDS,TABLET	Paid by Check #192985		01/15/2025	02/25/2025	01/15/2025	01/31/2025	02/25/2025	4,523.62
1913024	COMMISSARY-FOOD,SOAP,LOTION,SHMP,MWASH,TBRSH,TPST,CARDS,TABLET	Paid by Check #192985		01/15/2025	02/25/2025	01/15/2025	01/31/2025	02/25/2025	492.56
1913049	COMMISSARY-FOOD,SOAP,LOTION,SHMP,MWASH,TBRSH,TPST,CARDS,TABLET	Paid by Check #192985		01/15/2025	02/25/2025	01/15/2025	01/31/2025	02/25/2025	75.60

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1913050	COMMISSARY-FOOD,SOAP,LOTION,SHMP,MWASH,TBRSH,TPST,CARDS,TABLET	Paid by Check #192985		01/15/2025	02/25/2025	01/15/2025	01/31/2025	02/25/2025	34.56
1913687-3628908	COMMISSARY-FOOD,TBRSH,BRSH,TPST,SOAP,DEOD,GLASSES,BLISTEX,ROLAID	Paid by Check #192794		01/17/2025	02/11/2025	01/17/2025	01/31/2025	02/11/2025	(55.80)
1915511	COMMISSARY-FOOD,SOAP,LTON,NOTE PAD,CDROPS	Paid by Check #192985		01/23/2025	02/25/2025	01/23/2025	01/31/2025	02/25/2025	3,938.26
1915512	COMMISSARY-FOOD,SOAP,LTON,NOTE PAD,CDROPS	Paid by Check #192985		01/23/2025	02/25/2025	01/23/2025	01/31/2025	02/25/2025	140.04
1917279	COMMISSARY-FOOD,SOAP,LOT,MWASH,BRSH,SKPAD,GLASSES,NTBK,CDROP,VIT	Paid by Check #192985		01/29/2025	02/25/2025	01/29/2025	02/14/2025	02/25/2025	27.60
1917373	COMMISSARY-FOOD,SOAP,LOT,MWASH,BRSH,SKPAD,GLASSES,NTBK,CDROP,VIT	Paid by Check #192985		01/29/2025	02/25/2025	01/29/2025	02/14/2025	02/25/2025	3,667.02
1917374	COMMISSARY-FOOD,SOAP,LOT,MWASH,BRSH,SKPAD,GLASSES,NTBK,CDROP,VIT	Paid by Check #192985		01/29/2025	02/25/2025	01/29/2025	02/14/2025	02/25/2025	361.92
1918199-3641766	COMMISSARY-FOOD,SOAP,LOT,MWASH,BRSH,SKPAD,GLASSES,NTBK,CDROP,VIT	Paid by Check #192985		01/31/2025	02/25/2025	01/31/2025	02/14/2025	02/25/2025	(33.60)
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	14		$17,324.20
Vendor **6401 - TERESA KIEL**									
3/3-6/25	ADV PER DIEM-PRIA WINTER SYMPOSIUM 3/2-6/25.SA	Paid by Check #193055		01/17/2025	02/25/2025	01/17/2025	01/30/2025	02/25/2025	130.00
1/20-24/25.MHP	MLG,HOTEL,PKG-IGO MIDWINTER CONF 1/20-23/25.SOUTH CAROLINA	Paid by Check #193056		02/12/2025	02/25/2025	02/12/2025	02/12/2025	02/25/2025	853.63
2/3-6/25.MHT	MLGE,HOTEL,TOLL-CDCAT WINTER CONF 2/3-6/25.DENTON	Paid by Check #193057		02/12/2025	02/25/2025	02/12/2025	02/12/2025	02/25/2025	1,210.98
		Vendor **6401 - TERESA KIEL** Totals				Invoices	3		$2,194.61
Vendor **1362 - KINGSBURY V F D**									
FEB25STMT	MONTHLY BUDGET ALLOTMENT 2/25	Paid by Check #192806		01/29/2025	02/11/2025	02/28/2025	01/29/2025	02/11/2025	5,062.37
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices	1		$5,062.37
Vendor **4678 - THE KOEHLER COMPANY**									
ELECBLDG#5.1/25	ELECTIONS BLDG DRAW #5	Paid by EFT #7185		01/31/2025	02/25/2025	01/31/2025	02/19/2025	02/25/2025	433,563.41
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices	1		$433,563.41
Vendor **6790 - ANDREW & KIM KOENIG**									
MAR25STMT	MONTHLY BUDGET ALLOTMENT 3/25	Paid by EFT #7188		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	2,000.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$2,000.00

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Vendor **11249 - KOFILE TECHNOLOGIES, INC**									
KT-019168	QUICK LINK MAINTENANCE 1/31/25-1/30/26	Paid by EFT #7191		01/31/2025	02/25/2025	01/31/2025	02/10/2025	02/25/2025	2,436.48
		Vendor **11249 - KOFILE TECHNOLOGIES, INC** Totals				Invoices	1		$2,436.48
Vendor **13372 - KRONOS SAASHR, INC.**									
12358835	MONTHY WORKFORCE READY SOFTWARE USAGE FEE 1/25	Paid by EFT #7206		02/08/2025	02/25/2025	02/08/2025	02/12/2025	02/25/2025	2,704.15
		Vendor **13372 - KRONOS SAASHR, INC.** Totals				Invoices	1		$2,704.15
Vendor **11450 - KYLE KUTSCHER**									
1/27/25	MILEAGE 1/27/25	Paid by Check #193111		01/30/2025	02/25/2025	01/30/2025	02/05/2025	02/25/2025	49.70
2/4/25.PKG	REIMB PKG-COURT CASE #SA-24 -CV-00981-OLG	Paid by Check #193111		02/04/2025	02/25/2025	02/04/2025	02/07/2025	02/25/2025	12.00
2/4/25	MILEAGE 2/4/25-COURT CASE #SA-24-CV-00981-OLG	Paid by Check #193111		02/05/2025	02/25/2025	02/05/2025	02/07/2025	02/25/2025	51.24
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices	3		$112.94
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**									
667933	DPS WEIGH STATION-PUMP SEPTIC TANK	Paid by Check #193034		01/30/2025	02/25/2025	01/30/2025	02/10/2025	02/25/2025	500.00
		Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals				Invoices	1		$500.00
Vendor **1379 - LAKE DUNLAP V F D**									
FEB25STMT	MONTHLY BUDGET ALLOTMENT 2/25	Paid by EFT #7144		01/29/2025	02/11/2025	02/28/2025	01/29/2025	02/11/2025	4,502.99
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices	1		$4,502.99
Vendor **11306 - LANGUAGE LINE SERVICES**									
11509861	OVER THE PHONE INTERPRETER 1/25	Paid by Check #193107		01/31/2025	02/25/2025	01/31/2025	02/11/2025	02/25/2025	96.38
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices	1		$96.38
Vendor **13892 - JEFFREY LARGE**									
2/24-28/25	ADV PER DIEM-NEWLY ELECTED CONSTABLE CLASS 2/23-28/25.TYLER	Paid by Check #192927		01/09/2025	02/11/2025	01/09/2025	01/15/2025	02/11/2025	160.00
		Vendor **13892 - JEFFREY LARGE** Totals				Invoices	1		$160.00
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-24-0683	RILEY-COURT APPOINTED ATTORNEY	Paid by Check #192913		01/16/2025	02/11/2025	01/16/2025	01/22/2025	02/11/2025	600.00
		Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals				Invoices	1		$600.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
231807CV.011525	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7154		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	812.50
232884CV.121824	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7154		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	887.50
24-2547-CV	SANDERS-POGUE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7154		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	825.00

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24-2802-CV	LOPEZ-DELACRUZ-COURT APPPOINTED ATTORNEY,456TH	Paid by EFT #7154		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	275.00
240194CV.111324	HERRERA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7154		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	237.50
240482CV.010625	CLARK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7154		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	237.50
240730CV.121824	GEBBERT-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7154		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	400.00
240929CV.101024	ANDERSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7154		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	200.00
240950CV.101024	ESQUIVEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7154		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	200.00
241084CV.102424	CORTEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7154		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	237.50
241295CV.110724	MORENO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7154		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	200.00
241683CV.121924	RUBELIUS-MCCORMICK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7154		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	275.00
241826CV.101024	RIOS-MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7154		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	200.00
242028CV.011325	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7154		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	387.50
181598CV.112124	SANKEY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7154		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	275.00
221415CV.110724	MCMAHON-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7154		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	200.00
233066CV.112124	HERRERA-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7154		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	493.75
152060CV.121924	SANTIAGO-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7192		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	531.25
171359CV.121924	ARCE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7192		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	200.00
232023CV.120924	SPENCER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7192		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	150.00
24-2904-CV	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7192		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	256.25
241212CV.102424	MARTINEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7192		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	200.00
		Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices		22	$7,681.25
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
232884CV.121824	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192909		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	200.00
24-3358-CV	GARZA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192909		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	312.50
24-0848-CR	RUCKMAN-COURT APPOINTED ATTORNEY	Paid by Check #193135		01/31/2025	02/25/2025	01/31/2025	02/06/2025	02/25/2025	1,500.00

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23-2844-CV	MERRIWEATHER-WHITE-COURT APPOINTED ATTORNEY,25TH	Paid by Check #193135		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	447.50
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices		4	$2,460.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
232033CV.120524	SALAZAR-HARMON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7161		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	275.00
240482CV.120524	CLARK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7161		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	237.50
241684CV.010925	GUERRERO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7161		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	37.50
241684CV.121924	GUERRERO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7161		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	275.00
J-24-188	COURT APPOINTED ATTORNEY	Paid by EFT #7198		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	250.00
J-24-189.012225	COURT APPOINTED ATTORNEY	Paid by EFT #7198		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	100.00
J-24-81.012425	COURT APPOINTED ATTORNEY	Paid by EFT #7198		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	150.00
#24-00741	ROLLINS-COURT APPOINTED ATTORNEY	Paid by EFT #7198		02/05/2025	02/25/2025	02/05/2025	02/05/2025	02/25/2025	350.00
CCL-24-0396	ROLLINS-COURT APPOINTED ATTORNEY	Paid by EFT #7198		02/05/2025	02/25/2025	02/05/2025	02/05/2025	02/25/2025	350.00
CCL-24-0864	HERRELL-COURT APPOINTED ATTORNEY	Paid by EFT #7198		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	600.00
CCL-25-0086	ROGERSON,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7198		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	600.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices		11	$3,225.00
Vendor **14317 - LAW OFFICE OF JUAN R. GONZALEZ**									
CCL-24-0797	LEDESMA-TIRADO-COURT APPOINTED ATTORNEY	Paid by Check #192936		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	600.00
CCL-24-0816	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #192936		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	600.00
CCL-24-0911	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #192936		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	600.00
CCL-24-0999	SILVA-COURT APPOINTED ATTORNEY	Paid by Check #192936		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	600.00
CCL-24-0572	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #193173		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	600.00
CCL-23-1045	MCCALEB-COURT APPOINTED ATTORNEY	Paid by Check #193173		02/12/2025	02/25/2025	02/12/2025	02/13/2025	02/25/2025	500.00
	Vendor **14317 - LAW OFFICE OF JUAN R. GONZALEZ** Totals					Invoices		6	$3,500.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
231013CV.101024	PROVENCE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7160		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	200.00
231789CV.102424	DEL ANGEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7160		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	200.00
231807CV.112124	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7160		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-1697-CV	RODRIGUEZ-MARTIN-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7160		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	200.00
191499CV.120524	BISHOP-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7196		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	200.00
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals					Invoices	5		$1,000.00
Vendor **13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC**									
J-23-137.121124D	COURT APPOINTED ATTORNEY	Paid by EFT #7167		12/11/2024	02/11/2025	12/11/2024	12/12/2024	02/11/2025	150.00
CCL240242.011625	GALINDO-COURT APPOINTED ATTORNEY	Paid by EFT #7167		01/16/2025	02/11/2025	01/16/2025	01/22/2025	02/11/2025	600.00
CCL-24-0235	GALINDO-COURT APPOINTED ATTORNEY	Paid by EFT #7167		01/17/2025	02/11/2025	01/17/2025	01/23/2025	02/11/2025	200.00
CCL-24-0236	GALINDO-COURT APPOINTED ATTORNEY	Paid by EFT #7167		01/17/2025	02/11/2025	01/17/2025	01/23/2025	02/11/2025	200.00
CCL-24-0925	ROJO, JR.-COURT APPOINTED ATTORNEY	Paid by EFT #7167		01/17/2025	02/11/2025	01/17/2025	01/22/2025	02/11/2025	400.00
CCL-24-1028	ROJO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7167		01/17/2025	02/11/2025	01/17/2025	01/22/2025	02/11/2025	400.00
#24-01143	RITTER-COURT APPOINTED ATTORNEY	Paid by EFT #7167		01/22/2025	02/11/2025	01/22/2025	01/22/2025	02/11/2025	100.00
J-24-177.012425	COURT APPOINTED ATTORNEY	Paid by EFT #7167		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	750.00
J-25-11	COURT APPOINTED ATTORNEY	Paid by EFT #7167		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	100.00
J-22-107.012225	COURT APPOINTED ATTORNEY	Paid by EFT #7205		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	75.00
J-22-107.020325	COURT APPOINTED ATTORNEY	Paid by EFT #7205		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	50.00
J-23-128.012225	COURT APPOINTED ATTORNEY	Paid by EFT #7205		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	100.00
J-23-128.020325	COURT APPOINTED ATTORNEY	Paid by EFT #7205		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	100.00
J-23-136.012225	COURT APPOINTED ATTORNEY	Paid by EFT #7205		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	75.00
J-23-136.020325	COURT APPOINTED ATTORNEY	Paid by EFT #7205		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	50.00
J-24-112.012225	COURT APPOINTED ATTORNEY	Paid by EFT #7205		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	100.00
J-24-159.020325	COURT APPOINTED ATTORNEY	Paid by EFT #7205		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	100.00
J-24-81.020325	COURT APPOINTED ATTORNEY	Paid by EFT #7205		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	100.00
MH.MTG.2/5/25	MENTAL HEALTH COURT 2/5/25	Paid by EFT #7205		02/05/2025	02/25/2025	02/05/2025	02/06/2025	02/25/2025	500.00
CCL-23-0908	ACOSTA-COURT APPOINTED ATTORNEY	Paid by EFT #7205		02/12/2025	02/25/2025	02/12/2025	02/13/2025	02/25/2025	500.00
CCL-24-0331	THOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #7205		02/12/2025	02/25/2025	02/12/2025	02/13/2025	02/25/2025	500.00
	Vendor **13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC** Totals					Invoices	21		$5,150.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
20-2478-CR	LONGORIA-COURT APPOINTED ATTORNEY	Paid by Check #192901		01/07/2025	02/11/2025	01/07/2025	01/15/2025	02/11/2025	1,500.00
23-0301-CR	ST. JOHN-COURT APPOINTED ATTORNEY	Paid by Check #192901		01/07/2025	02/11/2025	01/07/2025	01/15/2025	02/11/2025	1,500.00
23-2713-CR	KANE-COURT APPOINTED ATTORNEY	Paid by Check #192901		01/24/2025	02/11/2025	01/24/2025	01/31/2025	02/11/2025	2,280.00
24-0056-CR	ROBISHEAUX-COURT APPOINTED ATTORNEY	Paid by Check #192901		01/29/2025	02/11/2025	01/29/2025	01/31/2025	02/11/2025	1,500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-2341-CR	YAC-LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #193120		01/29/2025	02/25/2025	01/29/2025	02/06/2025	02/25/2025	300.00
24-3229-CR	CAPPERINO-COURT APPOINTED ATTORNEY	Paid by Check #192901		01/29/2025	02/11/2025	01/29/2025	01/31/2025	02/11/2025	1,500.00
#24-00980	DUARTE-COURT APPOINTED ATTORNEY	Paid by Check #193120		02/06/2025	02/25/2025	02/06/2025	02/06/2025	02/25/2025	250.00
#24-01402	WOOLEVER-COURT APPOINTED ATTORNEY	Paid by Check #193120		02/06/2025	02/25/2025	02/06/2025	02/06/2025	02/25/2025	750.00
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals					Invoices	8		$9,580.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
24-3343-CV	HERNANDEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7155		01/16/2025	02/11/2025	01/16/2025	01/22/2025	02/11/2025	275.00
24-3358-CV	GARZA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7155		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	500.00
243343CV.010225	HERNANDEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7155		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	200.00
2025-CV-0035	MORENO-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7193		02/04/2025	02/25/2025	02/04/2025	02/06/2025	02/25/2025	250.00
CCL-23-0990	PERRY-COURT APPOINTED ATTORNEY	Paid by EFT #7193		02/04/2025	02/25/2025	02/04/2025	02/06/2025	02/25/2025	350.00
CCL-24-0665	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #7193		02/04/2025	02/25/2025	02/04/2025	02/05/2025	02/25/2025	500.00
CCL-24-0894	PERRY-COURT APPOINTED ATTORNEY	Paid by EFT #7193		02/04/2025	02/25/2025	02/04/2025	02/06/2025	02/25/2025	350.00
232844CV.120524	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7193		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	200.00
242479CV.121824	DELONG-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7193		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	200.00
242567CV.121824	ORTEGA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7193		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	350.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	10		$3,175.00
Vendor **14533 - LAW OFFICES OF GAYLE CALDAROLA**									
24-1117-CR	DEATON-COURT APPOINTED ATTORNEY	Paid by Check #193185		01/29/2025	02/25/2025	01/29/2025	02/03/2025	02/25/2025	1,500.00
23-1433-CR	PENA-COURT APPOINTED ATTORNEY	Paid by Check #193185		01/30/2025	02/25/2025	01/30/2025	02/06/2025	02/25/2025	1,500.00
24-0585-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #193185		02/07/2025	02/25/2025	02/07/2025	02/11/2025	02/25/2025	750.00
24-1149-CR	MONREAL-SAUCEDO-COURT APPOINTED ATTORNEY	Paid by Check #193185		02/07/2025	02/25/2025	02/07/2025	02/10/2025	02/25/2025	1,500.00
24-1539-CR	WAFFLE,JR-COURT APPOINTED ATTORNEY	Paid by Check #193185		02/07/2025	02/25/2025	02/07/2025	02/11/2025	02/25/2025	1,500.00
	Vendor **14533 - LAW OFFICES OF GAYLE CALDAROLA** Totals					Invoices	5		$6,750.00
Vendor **14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-23-0770	SALAIZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #192952		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	500.00
CCL-24-0483	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #192952		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	500.00
CCL-24-0748	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #192952		01/14/2025	02/11/2025	01/14/2025	01/16/2025	02/11/2025	500.00
2025-CV-0018	TAYLOR-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #192952		01/15/2025	02/11/2025	01/15/2025	01/22/2025	02/11/2025	250.00
2025-CV-0019	RIVAS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #192952		01/16/2025	02/11/2025	01/16/2025	01/22/2025	02/11/2025	150.00
CCL-24-0834	FILOSI-COURT APPOINTED ATTORNEY	Paid by Check #192952		01/16/2025	02/11/2025	01/16/2025	01/22/2025	02/11/2025	500.00
	Vendor **14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC** Totals					Invoices		6	$2,400.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-23-0420	MORENO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7184		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	600.00
CCL-24-0546	PAGE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7184		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	600.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices		2	$1,200.00
Vendor **13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE**									
CALLAHAN.2/25	REG(2)-MEETING LEADERSHIP FIRST LINE SUPERVISION 2/10-12/25.NB	Paid by Check #193148		02/03/2025	02/25/2025	02/03/2025	02/11/2025	02/25/2025	350.00
JOHNSON.2/25	REG(2)-MEETING LEADERSHIP FIRST LINE SUPERVISION 2/10-12/25.NB	Paid by Check #193148		02/03/2025	02/25/2025	02/03/2025	02/11/2025	02/25/2025	350.00
	Vendor **13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE** Totals					Invoices		2	$700.00
Vendor **13728 - LEVEL 5 ARCHITECTURE**									
2308T-17	ELECTIONS BLDG-CA 49% BASED ON $3.02 MIL	Paid by Check #192980		02/01/2025	02/11/2025	02/01/2025	02/07/2025	02/11/2025	3,500.00
	Vendor **13728 - LEVEL 5 ARCHITECTURE** Totals					Invoices		1	$3,500.00
Vendor **5009 - LEXIS-NEXIS**									
3095564493	CCL ONLINE SERVICE FOR LEGAL RESEARCH 1/25	Paid by Check #193022		01/31/2025	02/25/2025	01/31/2025	02/03/2025	02/25/2025	157.00
3095565190	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 1/25	Paid by Check #193022		01/31/2025	02/25/2025	01/31/2025	02/10/2025	02/25/2025	778.00
3095596222	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 1/25	Paid by Check #193022		01/31/2025	02/25/2025	01/31/2025	02/03/2025	02/25/2025	1,426.00
	Vendor **5009 - LEXIS-NEXIS** Totals					Invoices		3	$2,361.00
Vendor **14842 - RODRIGO LLEVERINO**									
1/17/25	REIMB-EXAM TX CODE ENFORCEMENT 1/23/25.SA	Paid by Check #192958		01/17/2025	02/11/2025	01/17/2025	01/23/2025	02/11/2025	50.00
	Vendor **14842 - RODRIGO LLEVERINO** Totals					Invoices		1	$50.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/25 - 02/28/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1149 - STEVEN A. LOGSDON**									
SILGUERO.1/25	LAW ENFORCEMENT EVALUATION 1/18/25	Paid by Check #192798		01/18/2025	02/11/2025	01/18/2025	01/28/2025	02/11/2025	200.00
ADAMS.1/25	LAW ENFORCEMENT EVALUATION 1/24/25	Paid by Check #192798		01/24/2025	02/11/2025	01/24/2025	01/28/2025	02/11/2025	200.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices	2		$400.00
Vendor **4146 - LONE STAR TRENCHER PARTS, LLC**									
42226	GC#15014-CONVEYOR BELT SWITCHES	Paid by Check #192830		12/16/2024	02/11/2025	12/16/2024	01/28/2025	02/11/2025	142.24
		Vendor **4146 - LONE STAR TRENCHER PARTS, LLC** Totals				Invoices	1		$142.24
Vendor **10832 - LONGHORN PROPANE, LP**									
109799	ANIMAL CONTROL 350.30G PROPANE	Paid by Check #192883		01/07/2025	02/11/2025	01/07/2025	01/23/2025	02/11/2025	928.30
111333	ANIMAL CONTROL 200.10G PROPANE	Paid by Check #192883		01/16/2025	02/11/2025	01/16/2025	01/23/2025	02/11/2025	570.29
114817	ANIMAL CONTROL 202.30G PROPANE	Paid by Check #192883		01/30/2025	02/11/2025	01/30/2025	02/03/2025	02/11/2025	576.56
116281	ANIMAL CONTROL 229.40G PROPANE	Paid by Check #193102		02/11/2025	02/25/2025	02/11/2025	02/12/2025	02/25/2025	653.79
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices	4		$2,728.94
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TCI0009039	PORTABLE RADIOS(2) (PO#2649)	Paid by Check #192978		11/19/2024	02/11/2025	11/19/2024	02/04/2025	02/11/2025	13,889.96
TCI0009040	BATTERIES(20)(PO#3609)	Paid by Check #192978		11/19/2024	02/11/2025	11/19/2024	02/04/2025	02/11/2025	3,678.18
TCI0009055	PORTABLE RADIO PROGRAMMING(3) (PO#4181)	Paid by Check #192978		11/26/2024	02/11/2025	11/26/2024	02/04/2025	02/11/2025	1,808.03
TCI0009084	RADIO ENCRYPTION-PHASE 2 TDMA(4),LABOR/MATERIALS	Paid by Check #192978		11/26/2024	02/11/2025	11/26/2024	02/04/2025	02/11/2025	2,093.92
TCI0009135	SO-TROUBLESHOOT DISPATCH HEADSETS	Paid by Check #192896		01/27/2025	02/11/2025	01/27/2025	01/28/2025	02/11/2025	229.50
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices	5		$21,699.59
Vendor **7334 - DOREEN A. LUEHLFING**									
2/12-14/25	PER DIEM,MLGE,TOLL-CO COURT ASSISTANTS TRNG 2/12-14/25.WACO	Paid by Check #193064		02/18/2025	02/25/2025	02/18/2025	02/19/2025	02/25/2025	306.88
		Vendor **7334 - DOREEN A. LUEHLFING** Totals				Invoices	1		$306.88
Vendor **8426 - M E PLUMBING LLC**									
41207.R	JAIL-REPAIR UPSTAIRS HOT WATER PIPE	Paid by Check #192875		11/22/2024	02/11/2025	11/22/2024	01/24/2025	02/11/2025	966.29
41750	COURTHOUSE-REPAIR LEAK	Paid by Check #193083		02/06/2025	02/25/2025	02/06/2025	02/06/2025	02/25/2025	1,871.96
41846	TAX OFFICE-UNCLOG SINK	Paid by Check #193083		02/06/2025	02/25/2025	02/06/2025	02/11/2025	02/25/2025	245.00
		Vendor **8426 - M E PLUMBING LLC** Totals				Invoices	3		$3,083.25
Vendor **14163 - MAGNET FORENSICS, LLC**									
SIN076634	GRAYKEY EXTRACTION ESSENTIAL LICENSE 3/30/25-3/29/26	Paid by Check #192932		01/13/2025	02/11/2025	01/13/2025	01/22/2025	02/11/2025	12,410.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **14163 - MAGNET FORENSICS, LLC** Totals				Invoices	1		$12,410.00
Vendor **13163 - ZACHARY RICK MANWILL**									
231136CV.111424	MCGEE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192915		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	350.00
231292CV.102224	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192915		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	150.00
231807CV.112124	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192915		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	350.00
232033CV.112724	HARMON/SALAZAR-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192915		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	52.50
233019CV.102524	LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192915		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	492.50
240138CV.112624	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192915		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	387.50
240873CV.112124	PAGIOTAS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192915		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	195.00
240929CV.101024	ANDERSON-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192915		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	237.50
241037CV.111324	BUTRICO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192915		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	372.50
241295CV.110724	ALVARADO/MORENO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192915		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	500.00
241809CV.101024	MCQUEEN-VAUGHN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192915		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	200.00
242028CV.110124	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192915		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	260.00
242053CV.102424	GARZA-MILES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192915		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	200.00
181598CV.112124	SANKEY-COURT APPOINTED ATTORNEY,225TH	Paid by Check #192915		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	297.50
210702CV.101024	MILSTEAD-COURT APPOINTED ATTORNEY,225TH	Paid by Check #192915		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	387.50
230480CV.113024	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #193139		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	75.00
		Vendor **13163 - ZACHARY RICK MANWILL** Totals				Invoices	16		$4,507.50
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
DEC24STMT	MONTHLY BUDGET ALLOTMENT 12/24	Paid by EFT #7182		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	4,422.50
FEB25STMT	MONTHLY BUDGET ALLOTMENT 2/25	Paid by EFT #7182		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	4,422.50
JAN25STMT	MONTHLY BUDGET ALLOTMENT 1/25	Paid by EFT #7182		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	4,422.50
NOV24STMT	MONTHLY BUDGET ALLOTMENT 11/24	Paid by EFT #7182		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	4,422.50
OCT24STMT	MONTHLY BUDGET ALLOTMENT 10/24	Paid by EFT #7182		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	4,422.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals					Invoices	5		$22,112.50
Vendor **1166 - MARION V F D**									
FEB25STMT	MONTHLY BUDGET ALLOTMENT 2/25	Paid by EFT #7139		01/29/2025	02/11/2025	02/28/2025	01/29/2025	02/11/2025	4,502.99
	Vendor **1166 - MARION V F D** Totals					Invoices	1		$4,502.99
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700011625	JAIL SHREDDING SERVICE 1/16/25	Paid by Check #192881		01/16/2025	02/11/2025	01/16/2025	01/31/2025	02/11/2025	271.00
2700020625	JAIL SHREDDING SERVICE 2/6/25	Paid by Check #192977		02/06/2025	02/11/2025	02/06/2025	02/07/2025	02/11/2025	161.00
	Vendor **10722 - MARSHALL SHREDDING CO.** Totals					Invoices	2		$432.00
Vendor **8082 - ENRIQUE MARTINEZ**									
1/20-23/25.R	REIMB-GANG INTELLIGENCE/SUPERVISION 1/19-23/25.GALVESTON	Paid by Check #193076		02/03/2025	02/25/2025	02/03/2025	02/03/2025	02/25/2025	18.40
	Vendor **8082 - ENRIQUE MARTINEZ** Totals					Invoices	1		$18.40
Vendor **14822 - KAELEIGH MAUNTEL**									
1/7-8/25	MILEAGE 1/7-8/25	Paid by Check #193200		02/06/2025	02/25/2025	02/06/2025	02/06/2025	02/25/2025	21.42
	Vendor **14822 - KAELEIGH MAUNTEL** Totals					Invoices	1		$21.42
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
295724	COLLECTION FEE 11/24/24 JP#1	Paid by EFT #7186		11/24/2024	02/25/2025	02/25/2025	01/31/2025	02/25/2025	294.00
296271	COLLECTION FEE 12/8/24 JP#1	Paid by EFT #7186		12/08/2024	02/25/2025	12/08/2024	01/31/2025	02/25/2025	99.30
296570	COLLECTION FEE 12/15/24 JP#2	Paid by EFT #7186		12/15/2024	02/25/2025	12/15/2024	01/31/2025	02/25/2025	100.80
297921	COLLECTION FEE 1/16/25 CC	Paid by EFT #7148		01/16/2025	02/11/2025	01/16/2025	01/16/2025	02/11/2025	1,136.70
297922	COLLECTION FEE 1/16/25 JP#4	Paid by EFT #7148		01/16/2025	02/11/2025	01/16/2025	01/16/2025	02/11/2025	569.91
297923	COLLECITON FEE 1/16/25 JP#3	Paid by EFT #7148		01/16/2025	02/11/2025	01/16/2025	01/16/2025	02/11/2025	996.01
298401	COLLECTION FEE 1/27/25 DC	Paid by EFT #7148		01/27/2025	02/11/2025	01/27/2025	01/27/2025	02/11/2025	98.00
298525	COLLECTION FEE 1/31/25 JP#1	Paid by EFT #7186		01/31/2025	02/25/2025	01/31/2025	01/31/2025	02/25/2025	3,408.60
298526	COLLECTION FEE 1/31/25 JP#2	Paid by EFT #7186		01/31/2025	02/25/2025	01/31/2025	01/31/2025	02/25/2025	96.72
	Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals					Invoices	9		$6,800.04
Vendor **1161 - MCQUEENEY V F D**									
FEB25STMT	MONTHLY BUDGET ALLOTMENT 2/25	Paid by EFT #7138		01/29/2025	02/11/2025	02/28/2025	01/29/2025	02/11/2025	5,277.00
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices	1		$5,277.00
Vendor **13081 - MEDSHARPS, LLC**									
2633011325.1/25	JAIL MEDICAL WASTE DISPOSAL 1/13/25	Paid by Check #192912		01/13/2025	02/11/2025	01/13/2025	01/31/2025	02/11/2025	270.00
	Vendor **13081 - MEDSHARPS, LLC** Totals					Invoices	1		$270.00
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-23-0171	MORAN-COURT APPOINTED ATTORNEY	Paid by EFT #7159		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	250.00
CCL-24-0540	DURST-COURT APPOINTED ATTORNEY	Paid by EFT #7159		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-24-0475	PESINA-COURT APPOINTED ATTORNEY	Paid by EFT #7195		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	500.00
CCL230171.ADD'L	MORAN-COURT APPOINTED ATTORNEY	Paid by EFT #7195		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	250.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		4	$1,250.00
Vendor **14021 - MICHAEL M. LEE, ESQ LLC**									
20-1270-CR	PENA-COURT APPOINTED ATTORNEY	Paid by Check #193160		02/04/2025	02/25/2025	02/04/2025	02/10/2025	02/25/2025	1,300.00
		Vendor **14021 - MICHAEL M. LEE, ESQ LLC** Totals				Invoices		1	$1,300.00
Vendor **7153 - MID-STATES SERVICES, INC.**									
364240	TOILET PAPER	Paid by Check #193062		01/23/2025	02/25/2025	01/23/2025	01/31/2025	02/25/2025	5,670.00
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		1	$5,670.00
Vendor **13624 - MIDDLETON LAW FIRM**									
23-2959-CR	BARNES-COURT APPOINTED ATTORNEY	Paid by EFT #7169		01/10/2025	02/11/2025	01/10/2025	01/27/2025	02/11/2025	1,500.00
24-1093-CR	BARNES-COURT APPOINTED ATTORNEY	Paid by EFT #7169		01/10/2025	02/11/2025	01/10/2025	01/27/2025	02/11/2025	1,500.00
24-0294-CR	RICHARDS-COURT APPOINTED ATTORNEY	Paid by EFT #7169		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	1,500.00
24-0807-CR	DELAPENA-COURT APPOINTED ATTORNEY	Paid by EFT #7169		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	1,090.00
CCL-24-1071	MATHIS,III-COURT APPOINTED ATTORNEY	Paid by EFT #7169		01/14/2025	02/11/2025	01/14/2025	01/16/2025	02/11/2025	500.00
CCL-21-0814	ZAPATA,III-COURT APPOINTED ATTORNEY	Paid by EFT #7169		01/15/2025	02/11/2025	01/15/2025	01/22/2025	02/11/2025	500.00
21-0444-CR	FOSTER-COURT APPOINTED ATTORNEY	Paid by EFT #7169		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	1,500.00
24-0858-CR	WESTBROOKS-COURT APPOINTED ATTORNEY	Paid by EFT #7208		01/29/2025	02/25/2025	01/29/2025	02/03/2025	02/25/2025	1,500.00
242283CR.012925	CHISSELL-COURT APPOINTED ATTORNEY	Paid by EFT #7208		01/29/2025	02/25/2025	01/29/2025	02/13/2025	02/25/2025	750.00
CCL-24-0711	OLVERA-COURT APPOINTED ATTORNEY	Paid by EFT #7208		02/04/2025	02/25/2025	02/04/2025	02/05/2025	02/25/2025	500.00
MH.MTG.2/5/25	MENTAL HEALTH COURT 2/5/25	Paid by EFT #7208		02/05/2025	02/25/2025	02/05/2025	02/06/2025	02/25/2025	500.00
CCL-23-0409	DAVIS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7208		02/07/2025	02/25/2025	02/07/2025	02/10/2025	02/25/2025	600.00
CCL-21-0831	RAMON,III-COURT APPOINTED ATTORNEY	Paid by EFT #7208		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	600.00
CCL-24-0565	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7208		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	400.00
CCL-25-0100	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7208		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	400.00
CCL-25-0101	RIOJAS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7208		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	600.00
CCL-23-1041	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7208		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	275.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/25 - 02/28/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-24-0084	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7208		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	275.00
CCL-24-0085	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7208		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	275.00
CCL-24-0386	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #7208		02/11/2025	02/25/2025	02/11/2025	02/14/2025	02/25/2025	500.00
CCL-24-0601	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7208		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	500.00
CCL-24-0689	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7208		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	275.00
CCL-24-0763	JACKS-COURT APPOINTED ATTORNEY	Paid by EFT #7208		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	500.00
CCL-24-0842	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #7208		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	500.00
CCL-24-1048	SANCHEZ-ZUNIGA-COURT APPOINTED ATTORNEY	Paid by EFT #7208		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	500.00
CCL-24-1120	TURNER-COURT APPOINTED ATTORNEY	Paid by EFT #7208		02/12/2025	02/25/2025	02/12/2025	02/13/2025	02/25/2025	400.00
CCL-24-1121	TURNER-COURT APPOINTED ATTORNEY	Paid by EFT #7208		02/12/2025	02/25/2025	02/12/2025	02/13/2025	02/25/2025	400.00
		Vendor **13624 - MIDDLETON LAW FIRM** Totals				Invoices	27		$18,340.00
Vendor **14846 - MIDTEX MATERIALS, LLC**									
32915	CENTRAL-596.53 TONS FLY ASH	Paid by Check #193202		02/10/2025	02/25/2025	02/10/2025	02/12/2025	02/25/2025	14,913.25
		Vendor **14846 - MIDTEX MATERIALS, LLC** Totals				Invoices	1		$14,913.25
Vendor **14665 - MILAM & FANNING,PLLC**									
CCL-24-0385	SIMPSON-COURT APPOINTED ATTORNEY,HR	Paid by Check #193193		02/03/2025	02/25/2025	02/03/2025	02/05/2025	02/25/2025	1,702.50
		Vendor **14665 - MILAM & FANNING,PLLC** Totals				Invoices	1		$1,702.50
Vendor **12552 - DANIEL H. MILLS**									
12/4/24	VISITING JUDGE EXPENSES 12/4/24	Paid by EFT #7200		12/10/2024	02/25/2025	12/10/2024	02/10/2025	02/25/2025	115.05
		Vendor **12552 - DANIEL H. MILLS** Totals				Invoices	1		$115.05
Vendor **14664 - MONICA ATTORNEY AT LAW PLLC**									
240048CR.011525	LEONARD-COURT APPOINTED ATTORNEY	Paid by Check #192949		01/31/2025	02/11/2025	01/31/2025	02/03/2025	02/11/2025	750.00
21-0086-CR	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #193192		02/06/2025	02/25/2025	02/06/2025	02/10/2025	02/25/2025	1,500.00
		Vendor **14664 - MONICA ATTORNEY AT LAW PLLC** Totals				Invoices	2		$2,250.00
Vendor **10464 - MOTOROLA SOLUTIONS, INC.**									
8281709653	STOCK-SLIDE LATCHES (20)BATTERIES(4)FY23 PO#4198	Paid by Check #192879		09/07/2023	02/11/2025	02/11/2025	12/31/2024	02/11/2025	368.00
8281916194	VISTA SLIDE LATCH FOR BODY CAMERAS	Paid by Check #193096		06/17/2024	02/25/2025	02/25/2025	02/04/2025	02/25/2025	180.00
1411118614	VIDEO EVIDENCE SERVER, 1-YR LICENSE & 5-YR WARRANTY	Paid by Check #193096		09/14/2024	02/25/2025	02/25/2025	02/04/2025	02/25/2025	33,345.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **10464 - MOTOROLA SOLUTIONS, INC.** Totals				Invoices	3		$33,893.00
Vendor **6750 - NARDIS PUBLIC SAFETY**									
0269853-IN	H.FAULKNER,M.LACEY-BODY ARMOR CARRIERS(2)VESTS(2) (PO#3716)	Paid by Check #193058		11/26/2024	02/25/2025	02/25/2025	02/05/2025	02/25/2025	2,564.00
269853C-CM	H.FAULKNER,M.LACEY-BODY ARMOR CARRIERS(2)VESTS(2) (PO#3716)	Paid by Check #193058		11/26/2024	02/25/2025	02/25/2025	02/05/2025	02/25/2025	(1,282.00)
269853D-DM	H.FAULKNER,M.LACEY-BODY ARMOR CARRIERS(2)VESTS(2) (PO#3716)	Paid by Check #193058		02/04/2025	02/25/2025	02/04/2025	02/05/2025	02/25/2025	320.50
		Vendor **6750 - NARDIS PUBLIC SAFETY** Totals				Invoices	3		$1,602.50
Vendor **8528 - NATIONAL NOTARY ASSOCIATION**									
FUENTES.2025	M.FUENTES-NOTARY BOND(4 YEARS)	Paid by Check #193087		02/05/2025	02/25/2025	02/05/2025	02/05/2025	02/25/2025	206.24
		Vendor **8528 - NATIONAL NOTARY ASSOCIATION** Totals				Invoices	1		$206.24
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2025-00000190	02.07.2025 Payroll - Nationwide Deferred Comp	Paid by EFT #293004		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	1,249.53
2025-00000203	02.21.2025 Payroll - Nationwide Deferred Comp	Paid by EFT #293806		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	1,249.53
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices	2		$2,499.06
Vendor **1243 - NEW BERLIN V F D**									
FEB25STMT	MONTHLY BUDGET ALLOTMENT 2/25	Paid by EFT #7141		01/29/2025	02/11/2025	02/28/2025	01/29/2025	02/11/2025	6,801.00
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices	1		$6,801.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.2/25	OEM SITE 1 2/25	Paid by Check #193221		02/12/2025	02/25/2025	02/12/2025	02/20/2025	02/25/2025	42.18
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices	1		$42.18
Vendor **6486 - NNDDA**									
DOSS.2025	MEMBERSHIP DUES/CERT FEE-DOSS,K9;WILSON,K9	Paid by Check #192849		01/22/2025	02/11/2025	01/22/2025	01/28/2025	02/11/2025	55.00
WILSON.2025	MEMBERSHIP DUES/CERT FEE-DOSS,K9;WILSON,K9	Paid by Check #192849		01/22/2025	02/11/2025	01/22/2025	01/28/2025	02/11/2025	55.00
		Vendor **6486 - NNDDA** Totals				Invoices	2		$110.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
906636064	WINDEX,SAFETY VESTS,GLOVES,SPRAY BOTTLES	Paid by Check #192823		01/13/2025	02/11/2025	01/13/2025	01/14/2025	02/11/2025	108.60
906639680	WINDEX,SAFETY VESTS,GLOVES,SPRAY BOTTLES	Paid by Check #192823		01/14/2025	02/11/2025	01/14/2025	01/17/2025	02/11/2025	204.75
906660039	WINDEX,SAFETY VESTS,GLOVES,SPRAY BOTTLES	Paid by Check #192823		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	58.92
906665166	WINDEX,SAFETY VESTS,GLOVES,SPRAY BOTTLES	Paid by Check #192823		01/27/2025	02/11/2025	01/27/2025	01/29/2025	02/11/2025	75.54

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906686370	DISPOSABLE GLOVES,WINDEX,LEATHER GLOVES	Paid by Check #193011		02/05/2025	02/25/2025	02/05/2025	02/06/2025	02/25/2025	215.67
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		5	$663.48
Vendor **13975 - NPM PROFESSIONAL SERVICES**									
2025-0001	BUSINESS CARDS-J.WILSON	Paid by Check #193159		02/14/2025	02/25/2025	02/14/2025	02/14/2025	02/25/2025	39.00
		Vendor **13975 - NPM PROFESSIONAL SERVICES** Totals				Invoices		1	$39.00
Vendor **12833 - NSTS LLC**									
8144	SIGN SHOP-Z CLAMPS (200),CORNER BOLTS(200)	Paid by EFT #7166		01/30/2025	02/11/2025	01/30/2025	01/30/2025	02/11/2025	798.00
8145	SIGN SHOP-ORANGE MARKING PAINT	Paid by EFT #7166		01/30/2025	02/11/2025	01/30/2025	01/31/2025	02/11/2025	690.00
		Vendor **12833 - NSTS LLC** Totals				Invoices		2	$1,488.00
Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC**									
402923944-001	FLASH DRIVE,LAPTOP BAG,STAPLER,LABELS,ENVELOPES,NOTEBOOK	Paid by Check #192829		12/18/2024	02/11/2025	12/18/2024	01/24/2025	02/11/2025	60.98
402924533-001	FLASH DRIVE,LAPTOP BAG,STAPLER,LABELS,ENVELOPES,NOTEBOOK	Paid by Check #192829		12/18/2024	02/11/2025	12/18/2024	01/24/2025	02/11/2025	47.97
402924538-001	FLASH DRIVE,LAPTOP BAG,STAPLER,LABELS,ENVELOPES,NOTEBOOK	Paid by Check #192829		12/18/2024	02/11/2025	12/18/2024	01/24/2025	02/11/2025	2,554.05
402924539-001	FLASH DRIVE,LAPTOP BAG,STAPLER,LABELS,ENVELOPES,NOTEBOOK	Paid by Check #192829		12/18/2024	02/11/2025	12/18/2024	01/24/2025	02/11/2025	236.95
402924552-001	FLASH DRIVE,LAPTOP BAG,STAPLER,LABELS,ENVELOPES,NOTEBOOK	Paid by Check #192829		12/18/2024	02/11/2025	12/18/2024	01/24/2025	02/11/2025	8.84
402924533-002	FLASH DRIVE,LAPTOP BAG,STAPLER,LABELS,ENVELOPES,NOTEBOOK	Paid by Check #192829		12/23/2024	02/11/2025	12/23/2024	01/16/2025	02/11/2025	44.38
404579233-001	POST IT FLAGS,SHIPPING LABELS	Paid by Check #192829		12/30/2024	02/11/2025	12/30/2024	01/22/2025	02/11/2025	39.54
404582912-001	POST IT FLAGS,SHIPPING LABELS	Paid by Check #192829		12/30/2024	02/11/2025	12/30/2024	01/22/2025	02/11/2025	39.10
404580794-001	TAPE DISPENSER,CARTRIDGES,PLANNER	Paid by Check #192829		01/02/2025	02/11/2025	01/02/2025	01/16/2025	02/11/2025	320.12
400492673-001	JUVENILE-PAPER	Paid by Check #192829		01/03/2025	02/11/2025	01/03/2025	01/27/2025	02/11/2025	584.50
404581916-001	TAPE DISPENSER,CARTRIDGES,PLANNER	Paid by Check #192829		01/03/2025	02/11/2025	01/03/2025	01/16/2025	02/11/2025	18.11
405772418-001	KEY TAG,DESK CALENDAR,NYLON RIBBONS,RUBBER BANDS,TAPE,STAPLES	Paid by Check #192829		01/03/2025	02/11/2025	01/03/2025	01/24/2025	02/11/2025	2,100.34

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402978444-001	CATRIDGES,DESK CALENDAR,WHITEBOARD	Paid by Check #192829		01/06/2025	02/11/2025	01/06/2025	01/14/2025	02/11/2025	600.38
403714279-001	INK PAD,DATE STAMP,CARTRIDGES	Paid by Check #192829		01/07/2025	02/11/2025	01/07/2025	01/29/2025	02/11/2025	20.97
406371996-001	CARTRIDGES,PRONG FASTENERS,POST-ITS,TAPE,FILE FOLDERS,BATTERIES	Paid by Check #192829		01/09/2025	02/11/2025	01/09/2025	01/24/2025	02/11/2025	38.99
404403729-001	LABELS,CARTRIDGES,LETTER OPENER,WHITE BOARD CLEANER	Paid by Check #192829		01/10/2025	02/11/2025	01/10/2025	01/23/2025	02/11/2025	609.61
405290316-001	PENS,DRY ERASE MARKERS,BOARD WIPES,ERASER	Paid by Check #192829		01/10/2025	02/11/2025	01/10/2025	01/29/2025	02/11/2025	80.28
405861641-001	JAIL-PAPER	Paid by Check #193016		01/10/2025	02/25/2025	01/10/2025	02/03/2025	02/25/2025	2,966.97
404821170-001	BINDER,BATTERIES,ID CLIP,FILE FOLDERS	Paid by Check #192829		01/13/2025	02/11/2025	01/13/2025	01/24/2025	02/11/2025	120.62
405892870-001	BOOKCASE	Paid by Check #192829		01/13/2025	02/11/2025	01/13/2025	01/27/2025	02/11/2025	289.09
404360263-001	SELF INKING STAMP,MANILA ENVELOPES,ENVELOPES,FINGERT IP MOISTENER	Paid by Check #192829		01/14/2025	02/11/2025	01/14/2025	01/31/2025	02/11/2025	139.82
404377858-001	COUNTY CLERK- PAPER	Paid by Check #192829		01/14/2025	02/11/2025	01/14/2025	01/29/2025	02/11/2025	1,369.79
407885997-001	POST ITS,DESK CALENDAR,FOLDERS,TABS,FILLE R PAPER,CARTRIDGE	Paid by Check #193016		01/14/2025	02/25/2025	01/14/2025	02/03/2025	02/25/2025	423.27
402446229-001	KLEENEX,CARTRIDGES	Paid by Check #192829		01/15/2025	02/11/2025	01/15/2025	01/30/2025	02/11/2025	56.73
407643573-001	FLASH DRIVES	Paid by Check #192829		01/15/2025	02/11/2025	01/15/2025	01/24/2025	02/11/2025	37.99
407885444-001	POST ITS,DESK CALENDAR,FOLDERS,TABS,FILLE R PAPER,CARTRIDGE	Paid by Check #193016		01/15/2025	02/25/2025	01/15/2025	02/03/2025	02/25/2025	689.71
407885999-001	POST ITS,DESK CALENDAR,FOLDERS,TABS,FILLE R PAPER,CARTRIDGE	Paid by Check #193016		01/15/2025	02/25/2025	01/15/2025	02/03/2025	02/25/2025	140.67
402446569-001	KLEENEX,CARTRIDGES	Paid by Check #192829		01/16/2025	02/11/2025	01/16/2025	01/30/2025	02/11/2025	337.85
404357585-001	SELF INKING STAMP,MANILA ENVELOPES,ENVELOPES,FINGERT IP MOISTENER	Paid by Check #192829		01/16/2025	02/11/2025	01/16/2025	01/31/2025	02/11/2025	23.99
406609979-001	INK REFILL,HANGING FOLDERS,WHITEBOARD ERASER,PENS,HOLE PUNCH	Paid by Check #192829		01/16/2025	02/11/2025	01/16/2025	01/27/2025	02/11/2025	249.02
406609646-001	INK REFILL,HANGING FOLDERS,WHITEBOARD ERASER,PENS,HOLE PUNCH	Paid by Check #193016		01/17/2025	02/25/2025	01/17/2025	02/11/2025	02/25/2025	10.69
406852000-001	DRY ERASE CALENDAR,DRY ERASE WHITEBOARD,PENS,PRINTABLE CARDS	Paid by Check #193016		01/17/2025	02/25/2025	01/17/2025	02/11/2025	02/25/2025	43.59
407432665-001	PLANNER,CALENDAR,HOOKS,PAP ER,LABEL PRINTER,BINDERS	Paid by Check #192829		01/17/2025	02/11/2025	01/17/2025	01/30/2025	02/11/2025	319.39

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407949583-001	STORAGE BOXES,EXPANSION FOLDERS,CARTRIDGES	Paid by Check #192829		01/17/2025	02/11/2025	01/17/2025	01/31/2025	02/11/2025	265.22
408010420-001	PLANNER,CALENDAR,HOOKS,PAPER,LABEL PRINTER,BINDERS	Paid by Check #192829		01/17/2025	02/11/2025	01/17/2025	01/30/2025	02/11/2025	40.99
408012969-001	PLANNER,CALENDAR,HOOKS,PAPER,LABEL PRINTER,BINDERS	Paid by Check #192829		01/17/2025	02/11/2025	01/17/2025	01/30/2025	02/11/2025	19.99
405249402-001	DVD WRITER,CARTRIDGE,WIRELESS KEYBOARD/MOUSE,PAPER TOWELS	Paid by Check #193016		01/20/2025	02/25/2025	01/20/2025	02/11/2025	02/25/2025	221.78
405249407-001	DVD WRITER,CARTRIDGE,WIRELESS KEYBOARD/MOUSE,PAPER TOWELS	Paid by Check #193016		01/20/2025	02/25/2025	01/20/2025	02/11/2025	02/25/2025	349.15
405249410-001	DVD WRITER,CARTRIDGE,WIRELESS KEYBOARD/MOUSE,PAPER TOWELS	Paid by Check #193016		01/20/2025	02/25/2025	01/20/2025	02/11/2025	02/25/2025	18.19
406822567-001	DRY ERASE CALENDAR,DRY ERASE WHITEBOARD,PENS,PRINTABLE CARDS	Paid by Check #193016		01/20/2025	02/25/2025	01/20/2025	02/11/2025	02/25/2025	500.77
405247723-001	DVD WRITER,CARTRIDGE,WIRELESS KEYBOARD/MOUSE,PAPER TOWELS	Paid by Check #193016		01/21/2025	02/25/2025	01/21/2025	02/11/2025	02/25/2025	104.30
408621480-001	BATTERIES,BLACK ON WHITE TAPE,SPEAKERS,CHAIRS(6)	Paid by Check #193016		01/21/2025	02/25/2025	01/21/2025	02/05/2025	02/25/2025	101.20
408663415-001	BATTERIES,BLACK ON WHITE TAPE,SPEAKERS,CHAIRS(6)	Paid by Check #193016		01/21/2025	02/25/2025	01/21/2025	02/05/2025	02/25/2025	904.44
408663414-001	BATTERIES,BLACK ON WHITE TAPE,SPEAKERS,CHAIRS(6)	Paid by Check #193016		01/22/2025	02/25/2025	01/22/2025	02/05/2025	02/25/2025	54.51
408799872-001	STAPLER,STAPLES,BIN,SHEET PROTECTORS,BUSINESS CARDS,WHITEBOARD	Paid by Check #193016		01/22/2025	02/25/2025	01/22/2025	02/11/2025	02/25/2025	208.58
408569267-001	CLASSIFICATION FOLDERS,CARTRIDGE,DESK CALENDAR,STAMPS,PENS	Paid by Check #192829		01/23/2025	02/11/2025	01/23/2025	01/31/2025	02/11/2025	476.42
408800751-001	BINDER,PENS,ENVELOPES,CARTRIDGE,POST ITS	Paid by Check #192829		01/23/2025	02/11/2025	01/23/2025	01/31/2025	02/11/2025	585.37
408816199-001	CONSTABLE#2-PAPER	Paid by Check #192829		01/23/2025	02/11/2025	01/23/2025	01/31/2025	02/11/2025	81.66
402747288-001	EASEL PADS,SHREDDER BAGS,BANKERS BOX,TAPE DISPENSER	Paid by Check #193016		01/24/2025	02/25/2025	01/24/2025	02/18/2025	02/25/2025	209.84
406210206-001	PRINTING CALCULATOR,FILTER SCREEN	Paid by Check #193016		01/24/2025	02/25/2025	01/24/2025	01/29/2025	02/25/2025	211.56

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409275563-001	WIRELESS MOUSE,BUSINESS CARD BINDER,STAPLER,KLEENEX	Paid by Check #193016		01/24/2025	02/25/2025	01/24/2025	02/07/2025	02/25/2025	21.79
409275859-001	WIRELESS MOUSE,BUSINESS CARD BINDER,STAPLER,KLEENEX	Paid by Check #193016		01/24/2025	02/25/2025	01/24/2025	02/07/2025	02/25/2025	52.36
408006449-001	STEEL STORAGE CABINET	Paid by Check #193016		01/27/2025	02/25/2025	01/27/2025	02/11/2025	02/25/2025	222.86
406753186-001	COUNTY ATTORNEY-PAPER	Paid by Check #193016		01/28/2025	02/25/2025	01/28/2025	02/11/2025	02/25/2025	625.38
408823783-001	MAGAZINE FILE,NOTEBOOKS	Paid by Check #193016		01/28/2025	02/25/2025	01/28/2025	01/29/2025	02/25/2025	40.85
408875683-001	LYSOL SPRAY,DESK CALENDAR,BANDAGES	Paid by Check #193016		01/28/2025	02/25/2025	01/28/2025	02/14/2025	02/25/2025	30.69
408876183-001	LYSOL SPRAY,DESK CALENDAR,BANDAGES	Paid by Check #193016		01/28/2025	02/25/2025	01/28/2025	02/14/2025	02/25/2025	21.21
407957037-001	FILE FOLDERS,ENVELOPES,CARTRIDGES,INK PAD,INK REFILL,HOLE PUNCH	Paid by Check #193016		01/29/2025	02/25/2025	01/29/2025	02/12/2025	02/25/2025	25.52
408765481-001	LABEL,CALENDAR,FOLDERS	Paid by Check #193016		01/29/2025	02/25/2025	01/29/2025	01/31/2025	02/25/2025	207.52
408823710-001	MAGAZINE FILE,NOTEBOOKS	Paid by Check #193016		01/29/2025	02/25/2025	01/29/2025	02/07/2025	02/25/2025	20.00
409254288-001	CREAMER,FILE FOLDERS,BUSINESS PAPER,STAMP,GLOVES,CUPS,PLATES	Paid by Check #193016		01/29/2025	02/25/2025	01/29/2025	02/11/2025	02/25/2025	18.19
409254297-001	CREAMER,FILE FOLDERS,BUSINESS PAPER,STAMP,GLOVES,CUPS,PLATES	Paid by Check #193016		01/29/2025	02/25/2025	01/29/2025	02/11/2025	02/25/2025	70.88
409254298-001	CREAMER,FILE FOLDERS,BUSINESS PAPER,STAMP,GLOVES,CUPS,PLATES	Paid by Check #193016		01/29/2025	02/25/2025	01/29/2025	02/11/2025	02/25/2025	40.69
409333996-001	CREAMER,FILE FOLDERS,BUSINESS PAPER,STAMP,GLOVES,CUPS,PLATES	Paid by Check #193016		01/29/2025	02/25/2025	01/29/2025	02/11/2025	02/25/2025	93.19
407546278-001	FILE FOLDERS,ENVELOPES,CARTRIDGES,INK PAD,INK REFILL,HOLE PUNCH	Paid by Check #193016		01/30/2025	02/25/2025	01/30/2025	02/12/2025	02/25/2025	1,312.58
408255080-001	MARKERS,BINDER,DIVIDERS,DVD+R SPINDLE,CD-R SPINDLE	Paid by Check #193016		01/30/2025	02/25/2025	01/30/2025	02/11/2025	02/25/2025	126.24
409246458-001	CREAMER,FILE FOLDERS,BUSINESS PAPER,STAMP,GLOVES,CUPS,PLATES	Paid by Check #193016		01/30/2025	02/25/2025	01/30/2025	02/11/2025	02/25/2025	542.32
409649594-001	CARTRIDGES,RUBBER BANDS,PENS,THERMAL PAPER ROLLS,KLEENEX	Paid by Check #193016		01/30/2025	02/25/2025	01/30/2025	02/12/2025	02/25/2025	3,452.10

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409788161-001	STAMPS,BATTERIES,STENO BOOKS	Paid by Check #193016		01/30/2025	02/25/2025	01/30/2025	02/11/2025	02/25/2025	12.80
408996296-001	EXPANSION FOLDER,STAMP PAD	Paid by Check #193016		02/05/2025	02/25/2025	02/05/2025	02/05/2025	02/25/2025	33.32
410343754-001	CARTRIDGES,CLEANING DUSTER SPRAY,INDEX,ENVELOPES,KLEEN EX	Paid by Check #193016		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	887.48
		Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC** Totals				Invoices	71		$26,836.24
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2025-00000191	02.07.2025 Payroll - Child Support	Paid by EFT #293006		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	6,668.63
2025-00000204	02.21.2025 Payroll - Child Support	Paid by EFT #293808		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	6,668.63
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	2		$13,337.26
Vendor **14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY**									
2025-00000192	02.07.2025 Payroll - OK CHILD SUPPORT	Paid by Check #14890		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	138.46
2025-00000205	02.21.2025 Payroll - OK CHILD SUPPORT	Paid by Check #14901		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	138.46
		Vendor **14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY** Totals				Invoices	2		$276.92
Vendor **14785 - LYNN L OLNEY**									
242901CV.121924	SALAZAR-COURT APPOINTED ATTORNEY,225TH	Paid by Check #192954		01/16/2025	02/11/2025	01/16/2025	01/22/2025	02/11/2025	387.50
242547CV.121924	SANDERS-POGUE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192954		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	237.50
		Vendor **14785 - LYNN L OLNEY** Totals				Invoices	2		$625.00
Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**									
40059388793.3/25	HOTEL COX,ARISPE-WOMEN IN CRIMINAL JUSTICE CONF 3/3-6/25.CC	Paid by Check #193073		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	847.71
		Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals				Invoices	1		$847.71
Vendor **14867 - AMBER OROZCO-REESE**									
3/12-14/25	ADV PER DIEM-TX COLLEGE OF PROBATE JUDGES 3/12-14/25.AUSTIN	Paid by Check #193208		02/14/2025	02/25/2025	02/14/2025	02/18/2025	02/25/2025	70.00
		Vendor **14867 - AMBER OROZCO-REESE** Totals				Invoices	1		$70.00
Vendor **12530 - JACQUELINE PHILLIPS OTT**									
1/14-17/25	PER DIEM,MLG-SEMINAR NEWLY ELECTED CO JUDGE & COMM 1/14-17/25.CS	Paid by Check #192903		01/17/2025	02/11/2025	01/17/2025	01/24/2025	02/11/2025	305.10
		Vendor **12530 - JACQUELINE PHILLIPS OTT** Totals				Invoices	1		$305.10
Vendor **12375 - P SQUARED EMULSIONS PLANT, LLC**									
24619	MT PLEASANT RD-15,154 GAL P2 EMULSIONS	Paid by Check #192900		12/05/2024	02/11/2025	12/05/2024	02/03/2025	02/11/2025	45,495.84
		Vendor **12375 - P SQUARED EMULSIONS PLANT, LLC** Totals				Invoices	1		$45,495.84
Vendor **13640 - PAKOR**									
INV41731	PASSPORT MEDIA PAPER	Paid by Check #192924		01/27/2025	02/11/2025	01/27/2025	01/28/2025	02/11/2025	499.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13640 - PAKOR** Totals				Invoices	1		$499.90
Vendor **1259 - PALMER MORTUARY INC**									
NORIEGA.1/25	A.NORIEGA-REMOVAL 1/8/25	Paid by Check #192801		01/14/2025	02/11/2025	01/14/2025	01/23/2025	02/11/2025	630.00
VARGAS.1/25	A.VARGAS-REMOVAL,BODY BAG 1/23/25	Paid by Check #192994		01/27/2025	02/25/2025	01/27/2025	02/10/2025	02/25/2025	655.00
RODRIGUEZ.2/25	D.RODRIGUEZ,III-REMOVAL,BODY BAG 2/2/25	Paid by Check #192994		02/03/2025	02/25/2025	02/03/2025	02/13/2025	02/25/2025	680.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices	3		$1,965.00
Vendor **14661 - PATRICIA M. BURGER**									
2000	TRANSCRIPT PREPERATION 2/1/25,2022-PC-0301,CCL	Paid by Check #193217		02/01/2025	02/25/2025	02/01/2025	02/10/2025	02/25/2025	1,487.50
		Vendor **14661 - PATRICIA M. BURGER** Totals				Invoices	1		$1,487.50
Vendor **10824 - ADRIAN PEREZ**									
23-0831-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #7153		01/15/2025	02/11/2025	01/15/2025	01/16/2025	02/11/2025	1,500.00
2025-CV-0006	HALL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7153		01/17/2025	02/11/2025	01/17/2025	01/24/2025	02/11/2025	150.00
#24-01075	CHITWOOD-COURT APPOINTED ATTORNEY	Paid by EFT #7153		01/27/2025	02/11/2025	01/27/2025	01/28/2025	02/11/2025	1,500.00
24-2601-CR	CHITWOOD-COURT APPOINTED ATTORNEY	Paid by EFT #7153		01/27/2025	02/11/2025	01/27/2025	01/28/2025	02/11/2025	1,500.00
23-0536-CR	LERMA-COURT APPOINTED ATTORNEY	Paid by EFT #7190		02/04/2025	02/25/2025	02/04/2025	02/10/2025	02/25/2025	1,500.00
CCL-24-0958	PEACOCK-COURT APPOINTED ATTORNEY	Paid by EFT #7190		02/05/2025	02/25/2025	02/05/2025	02/06/2025	02/25/2025	600.00
#24-01441	SCHELNICK-COURT APPOINTED ATTORNEY	Paid by EFT #7190		02/06/2025	02/25/2025	02/06/2025	02/06/2025	02/25/2025	1,500.00
23-1158-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #7190		02/06/2025	02/25/2025	02/06/2025	02/10/2025	02/25/2025	1,500.00
24-2666-CR	WALDON-COURT APPOINTED ATTORNEY	Paid by EFT #7190		02/06/2025	02/25/2025	02/06/2025	02/10/2025	02/25/2025	1,500.00
24-1086-CR	ALVAREZ,III-COURT APPOINTED ATTORNEY	Paid by EFT #7190		02/07/2025	02/25/2025	02/07/2025	02/11/2025	02/25/2025	1,500.00
CCL-24-0801	BOULDIN-COURT APPOINTED ATTORNEY	Paid by EFT #7190		02/07/2025	02/25/2025	02/07/2025	02/11/2025	02/25/2025	600.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	11		$13,350.00
Vendor **13611 - SYLVIA PEREZ**									
PEREZ.4/25	REIMB REG V.G YOUNG AUDITORS INSTITUTE 4/29/25-5/2/25.CS	Paid by Check #193147		02/14/2025	02/25/2025	02/14/2025	02/14/2025	02/25/2025	375.00
		Vendor **13611 - SYLVIA PEREZ** Totals				Invoices	1		$375.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

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3320285917	TAX SCHERTZ-POSTAGE MACH LEASE MP81,7H00,1E48 12/21/24 -3/20/25	Paid by Check #193086		01/30/2025	02/25/2025	01/30/2025	02/12/2025	02/25/2025	481.47
	Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals					Invoices		1	$481.47
Vendor **2230 - PITNEY BOWES INC.**									
1026890937	CO CLERK-RED INK CARTRIDGE	Paid by Check #193010		02/04/2025	02/25/2025	02/04/2025	02/18/2025	02/25/2025	244.99
	Vendor **2230 - PITNEY BOWES INC.** Totals					Invoices		1	$244.99
Vendor **5825 - PITNEY BOWES INC.**									
3320332939	CO CLERK POSTAGE MACHINE LEASE 12/30/24-3/29/25	Paid by Check #193030		02/08/2025	02/25/2025	02/08/2025	02/13/2025	02/25/2025	1,266.57
	Vendor **5825 - PITNEY BOWES INC.** Totals					Invoices		1	$1,266.57
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
46573374.1/25	TREASURER REFILL POSTAGE METER 1/10/25	Paid by EFT #7149		01/21/2025	02/11/2025	01/21/2025	01/23/2025	02/11/2025	1,659.97
	Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals					Invoices		1	$1,659.97
Vendor **13021 - KELLY PITTL**									
24-1747-CR	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #192908		01/13/2025	02/11/2025	01/13/2025	01/15/2025	02/11/2025	1,500.00
23-0946-CR	WALLS-COURT APPOINTED ATTORNEY	Paid by Check #193134		02/04/2025	02/25/2025	02/04/2025	02/06/2025	02/25/2025	350.00
24-2295-CR	DIXON-COURT APPOINTED ATTORNEY	Paid by Check #193134		02/07/2025	02/25/2025	02/07/2025	02/10/2025	02/25/2025	1,500.00
	Vendor **13021 - KELLY PITTL** Totals					Invoices		3	$3,350.00
Vendor **14668 - POST OAK CLEAN GREEN, INC.**									
1058	R&B-COUNTY ROADS TRASH PICKUP 1/15/25	Paid by Check #192950		01/15/2025	02/11/2025	01/15/2025	01/16/2025	02/11/2025	25.00
	Vendor **14668 - POST OAK CLEAN GREEN, INC.** Totals					Invoices		1	$25.00
Vendor **7837 - PRIA**									
GREEN.3/25	REG GREEN-2025 PRIA WINTER SYMPOSIUM 3/4-6/25.SA	Paid by Check #192862		01/09/2025	02/11/2025	01/09/2025	01/30/2025	02/11/2025	450.00
KIEL.3/25	REG KIEL-2025 PRIA WINTER SYMPOSIUM 3/4-6/25.SA	Paid by Check #192862		01/09/2025	02/11/2025	01/09/2025	01/30/2025	02/11/2025	450.00
WHITE.3/25	REG WHITE-2025 PRIA WINTER SYMPOSIUM 3/4-6/25.SA	Paid by Check #192862		01/09/2025	02/11/2025	01/09/2025	01/30/2025	02/11/2025	450.00
	Vendor **7837 - PRIA** Totals					Invoices		3	$1,350.00
Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC**									
IV00415046	GC#19129,GC#22658-RECHARGE FIRE EXTINGISHERS(3)	Paid by Check #193143		01/29/2025	02/25/2025	01/29/2025	02/04/2025	02/25/2025	231.00
	Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC** Totals					Invoices		1	$231.00
Vendor **4327 - QUADIENT, INC.**									
61680191	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINTENANCE 2/25-5/25	Paid by Check #192833		01/19/2025	02/11/2025	01/19/2025	01/27/2025	02/11/2025	286.11
	Vendor **4327 - QUADIENT, INC.** Totals					Invoices		1	$286.11

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Vendor **12646 - READYREFRESH**									
05A0127439750	HR BOTTLED WATER SERVICE 1/25	Paid by Check #193125		02/04/2025	02/25/2025	02/04/2025	02/11/2025	02/25/2025	39.90
15A6702229526	LATE FEE-JP#1 BOTTLED WATER SERVICE 1/25	Paid by Check #193125		02/04/2025	02/25/2025	02/04/2025	02/11/2025	02/25/2025	20.00
25A0127349470	LATE FEE-MAINT BOTTLED WATER SERVICE	Paid by Check #192979		02/04/2025	02/11/2025	02/04/2025	02/05/2025	02/11/2025	20.00
05B6702229526	JP#1 BOTTLED WATER SERVICE 1/25	Paid by Check #192979		02/06/2025	02/11/2025	02/06/2025	02/10/2025	02/11/2025	24.57
05B0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 1/25	Paid by Check #193228		02/14/2025	02/25/2025	02/14/2025	02/18/2025	02/25/2025	218.90
05B0127349470	MAINT BOTTLED WATER SERVICE 2/25	Paid by Check #193125		02/14/2025	02/25/2025	02/14/2025	02/14/2025	02/25/2025	110.00
		Vendor **12646 - READYREFRESH** Totals				Invoices		6	$433.37
Vendor **10889 - RECOVERY MONITORING SOLUTIONS, LLC**									
FRITZ.1/25	D.FRITZ-SCRAM/ETHERNET MONITORING 1/1-31/25	Paid by Check #193216		01/31/2025	02/25/2025	01/31/2025	02/10/2025	02/25/2025	330.15
GLOVER.1/25	G.GLOVER-SCRAM/ETHERNET MONITORING 1/1-31/25	Paid by Check #193216		01/31/2025	02/25/2025	01/31/2025	02/10/2025	02/25/2025	266.25
		Vendor **10889 - RECOVERY MONITORING SOLUTIONS, LLC** Totals				Invoices		2	$596.40
Vendor **13161 - REECE PLUMBING**									
S119783809.001	JUVENILE-SINK	Paid by Check #192914		01/10/2025	02/11/2025	01/10/2025	01/23/2025	02/11/2025	77.82
		Vendor **13161 - REECE PLUMBING** Totals				Invoices		1	$77.82
Vendor **11231 - RIVER CITY PRODUCE**									
02605729	FOOD	Paid by Check #192889		12/18/2024	02/11/2025	12/18/2024	01/31/2025	02/11/2025	450.00
02608300	FOOD	Paid by Check #192889		01/03/2025	02/11/2025	01/03/2025	01/31/2025	02/11/2025	203.00
02611075	FOOD	Paid by Check #192889		01/16/2025	02/11/2025	01/16/2025	01/31/2025	02/11/2025	106.00
02612932	FOOD	Paid by Check #192889		01/27/2025	02/11/2025	01/27/2025	01/31/2025	02/11/2025	226.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		4	$985.00
Vendor **14695 - ROADSAFE TRAFFIC SYSTEMS, INC.**									
229212	SOCKET,WEDGE	Paid by Check #192951		01/27/2025	02/11/2025	01/27/2025	01/29/2025	02/11/2025	1,320.00
229220	GUADALUPE COUNTY LOGO STICKERS	Paid by Check #192951		01/27/2025	02/11/2025	01/27/2025	01/29/2025	02/11/2025	252.00
		Vendor **14695 - ROADSAFE TRAFFIC SYSTEMS, INC.** Totals				Invoices		2	$1,572.00
Vendor **14760 - RODRIGUEZ LAW**									
24-1157-CR	OLAZABA-COURT APPOINTED ATTORNEY	Paid by Check #193195		02/06/2025	02/25/2025	02/06/2025	02/10/2025	02/25/2025	1,500.00
		Vendor **14760 - RODRIGUEZ LAW** Totals				Invoices		1	$1,500.00
Vendor **8665 - ROMAINE COMPANIES**									
012725-70	LICE SHAMPOO	Paid by Check #193089		01/27/2025	02/25/2025	01/27/2025	02/14/2025	02/25/2025	3,065.00
		Vendor **8665 - ROMAINE COMPANIES** Totals				Invoices		1	$3,065.00
Vendor **13065 - ROMAT INDUSTRIAL SERVICES LLC**									
2327	GC#24999-SWAP UTILITY BED W/GC#13008	Paid by Check #192910		01/20/2025	02/11/2025	01/20/2025	01/30/2025	02/11/2025	1,400.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2342	GC#17248-REPAIR 5TH WHEEL	Paid by Check #193136		02/06/2025	02/25/2025	02/06/2025	02/18/2025	02/25/2025	600.00
	Vendor **13065 - ROMAT INDUSTRIAL SERVICES LLC** Totals					Invoices	2		$2,000.00
Vendor **4425 - ROMCO EQUIPMENT CO., LLC**									
103172886	GC#12485-FAN,ACTUATOR,MOTOR-R SUB,PEDAL,PEDAL LEVER	Paid by Check #192835		12/02/2024	02/11/2025	12/02/2024	12/20/2024	02/11/2025	197.05
103173476	GC#12485-FAN,ACTUATOR,MOTOR-R SUB,PEDAL,PEDAL LEVER	Paid by Check #192835		12/31/2024	02/11/2025	12/31/2024	01/16/2025	02/11/2025	1,175.82
103173690	GC#12485-FAN,ACTUATOR,MOTOR-R SUB,PEDAL,PEDAL LEVER	Paid by Check #192835		01/15/2025	02/11/2025	01/15/2025	01/16/2025	02/11/2025	(478.42)
103173692	GC#12485-FAN,ACTUATOR,MOTOR-R SUB,PEDAL,PEDAL LEVER	Paid by Check #192835		01/15/2025	02/11/2025	01/15/2025	01/29/2025	02/11/2025	333.39
	Vendor **4425 - ROMCO EQUIPMENT CO., LLC** Totals					Invoices	4		$1,227.84
Vendor **14704 - RONE ENGINEERING SERVICES, AN RMA COMPANY**									
25-1-000219	GEOTECHNICAL STUDY/ENGINEERING SERVICES-MT PLEASANT RD	Paid by Check #193194		01/31/2025	02/25/2025	01/31/2025	02/11/2025	02/25/2025	729.30
	Vendor **14704 - RONE ENGINEERING SERVICES, AN RMA COMPANY** Totals					Invoices	1		$729.30
Vendor **2179 - RSVP**									
10/1/24-9/30/25	FY25 ALLOCATION	Paid by Check #193009		01/09/2025	02/25/2025	01/09/2025	02/11/2025	02/25/2025	5,000.00
	Vendor **2179 - RSVP** Totals					Invoices	1		$5,000.00
Vendor **13636 - SAFE LIFE DEFENSE**									
32443084	BOBY ARMOR W/NAME PATCH (BRISENO)	Paid by Check #193149		02/11/2025	02/25/2025	02/11/2025	02/12/2025	02/25/2025	1,170.30
	Vendor **13636 - SAFE LIFE DEFENSE** Totals					Invoices	1		$1,170.30
Vendor **14366 - HUMBERTO SALDANA III**									
23-1674-CR	GILBERT-COURT APPOINTED ATTORNEY	Paid by Check #192937		01/22/2025	02/11/2025	01/22/2025	01/31/2025	02/11/2025	1,500.00
23-0509-CR	BRAWLEY-COURT APPOINTED ATTORNEY	Paid by Check #192937		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	1,500.00
24-1479-CR	HIGGINS-COURT APPOINTED ATTORNEY	Paid by Check #193174		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	1,500.00
24-3252-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #193174		02/06/2025	02/25/2025	02/06/2025	02/10/2025	02/25/2025	1,500.00
22-0776-CR	RAYFORD-COURT APPOINTED ATTORNEY,MTR	Paid by Check #193174		02/07/2025	02/25/2025	02/07/2025	02/10/2025	02/25/2025	1,500.00
	Vendor **14366 - HUMBERTO SALDANA III** Totals					Invoices	5		$7,500.00
Vendor **14484 - RICHARD CHARLES SALDIVAR**									
232282CV.102424	ROSAS-COURT APPOINTED ATTORNEY,225TH	Paid by Check #192939		01/16/2025	02/11/2025	01/16/2025	01/22/2025	02/11/2025	1,212.50
24-1697-CV	RODRIGUEZ-MARTIN-COURT APPOINTED ATTORNEY,225TH	Paid by Check #192939		01/16/2025	02/11/2025	01/16/2025	01/22/2025	02/11/2025	1,137.50

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24-2901-CV	SALAZAR-COURT APPOINTED ATTORNEY,225TH	Paid by Check #192939		01/16/2025	02/11/2025	01/16/2025	01/22/2025	02/11/2025	850.00
24-3343-CV	HERNANDEZ-COURT APPOINTED ATTORNEY,225TH	Paid by Check #192939		01/16/2025	02/11/2025	01/16/2025	01/22/2025	02/11/2025	350.00
23-2033-CV	HARMON-SALAZAR-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192939		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	1,275.00
230195CV.110724	JOHNSON-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192939		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	1,137.50
233019CV.121924	GONZALES-LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192939		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	1,381.25
24-0873-CV	PAGIOTAS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192939		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	1,162.50
24-1610-CV	VELEZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192939		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	662.50
240138CV.120524	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192939		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	850.00
240482CV.120524	CLARK-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192939		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	1,581.25
24-0952-CV	BARDWELL-COURT APPOINTED ATTORNEY,225TH	Paid by Check #192939		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	918.75
231509CV.050924	MORENO-COURT APPOINTED ATTORNEY,25TH	Paid by Check #193178		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	550.00
231997CV.052324	VAZQUEZ-VEGA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #193178		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	256.25
24-1212-CV	MARTINEZ-COURT APPOINTED ATTORNEY,25TH	Paid by Check #193178		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	1,031.25
24-2384-CV	SMITH-PAGE-BRICE-COURT APPOINTED ATTORNEY,25TH	Paid by Check #193178		02/05/2025	02/25/2025	02/05/2025	02/10/2025	02/25/2025	868.75
		Vendor **14484 - RICHARD CHARLES SALDIVAR** Totals				Invoices	16		$15,225.00
Vendor **5484 - SAM HOUSTON STATE UNIVERSITY**									
ARISPE.3/25	REG ARISPE-2025 WOMEN IN CRIMINAL JUSTICE CONF 3/3-6/25.CC	Paid by Check #193028		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	305.00
COX.3/25	REG COX-2025 WOMEN IN CRIMINAL JUSTICE CONF 3/3-6/25.CC	Paid by Check #193027		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	305.00
		Vendor **5484 - SAM HOUSTON STATE UNIVERSITY** Totals				Invoices	2		$610.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.1/25	16F HOSE ASY,DIXON WORM GEAR CLAMP	Paid by EFT #7157		01/31/2025	02/11/2025	01/31/2025	02/03/2025	02/11/2025	241.90
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices	1		$241.90
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**									
585837	SHOP STOCK-MUD FLAPS	Paid by Check #192804		01/15/2025	02/11/2025	01/15/2025	01/16/2025	02/11/2025	335.20
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals				Invoices	1		$335.20
Vendor **1325 - SAND HILLS V F D**									

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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
FEB25STMT	MONTHLY BUDGET ALLOTMENT 2/25	Paid by EFT #7143		01/29/2025	02/11/2025	02/28/2025	01/29/2025	02/11/2025	6,230.50
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices	1		$6,230.50
Vendor **14856 - SARA ALVARADO**									
1/30/25	FERAL HOG BOUNTY 6 TAILS	Paid by Check #193204		01/30/2025	02/25/2025	01/30/2025	01/30/2025	02/25/2025	30.00
		Vendor **14856 - SARA ALVARADO** Totals				Invoices	1		$30.00
Vendor **12643 - SAREEN, PLLC**									
19-1798-CR	SIMPSON-COURT APPOINTED ATTORNEY	Paid by Check #193124		02/04/2025	02/25/2025	02/04/2025	02/06/2025	02/25/2025	750.00
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices	1		$750.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
AGUILAR.1/25	J.AGUILAR-TRANSPORT TO FUNERAL HOME & BODY BAG 1/10/25	Paid by Check #192854		01/16/2025	02/11/2025	01/16/2025	01/24/2025	02/11/2025	495.00
CANTWELL.1/25	T.CANTWELL-TRANSPORT TO FUNERAL HOME & BODY BAG 1/8/25	Paid by Check #192854		01/16/2025	02/11/2025	01/16/2025	01/23/2025	02/11/2025	495.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices	2		$990.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
DEC24STMT	MONTHLY BUDGET ALLOTMENT 12/24	Paid by Check #192995		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	19,834.17
FEB25STMT	MONTHLY BUDGET ALLOTMENT 2/25	Paid by Check #192995		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	19,834.17
JAN25STMT	MONTHLY BUDGET ALLOTMENT 1/25	Paid by Check #192995		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	19,834.17
NOV24STMT	MONTHLY BUDGET ALLOTMENT 11/24	Paid by Check #192995		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	19,834.17
OCT24STMT	MONTHLY BUDGET ALLOTMENT 10/24	Paid by Check #192995		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	19,834.17
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	5		$99,170.85
Vendor **12859 - LORI SCHMID**									
11/21/24	COURT REPORTERS RECORD 23-2986-CR	Paid by Check #192905		01/23/2025	02/11/2025	01/23/2025	01/29/2025	02/11/2025	125.00
		Vendor **12859 - LORI SCHMID** Totals				Invoices	1		$125.00
Vendor **3627 - SCOTT-MERRIMAN INC**									
075070	CO CLK-LETTER POLY ENVELOPES(375)	Paid by Check #192826		01/27/2025	02/11/2025	01/27/2025	01/31/2025	02/11/2025	521.25
		Vendor **3627 - SCOTT-MERRIMAN INC** Totals				Invoices	1		$521.25
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.1/25	TURBOCHARGER HOSE,ALUM BRIGHT 1 GAL	Paid by Check #192805		01/25/2025	02/11/2025	01/25/2025	01/27/2025	02/11/2025	283.55
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices	1		$283.55
Vendor **5498 - SEGUIN CHEVROLET**									
300659	GC#17694-FUSE BLOCK	Paid by Check #192840		11/14/2024	02/11/2025	11/14/2024	01/28/2025	02/11/2025	85.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
301373	GC#21259-RADIATOR	Paid by Check #192840		01/14/2025	02/11/2025	01/14/2025	01/28/2025	02/11/2025	503.63
405910	GC#13881-REPLACE TRANSMISSION,OIL LEAKS	Paid by Check #193029		02/05/2025	02/25/2025	02/05/2025	02/12/2025	02/25/2025	6,322.18
405946	GC#24999-REPROGRAM COMPUTER FOR LIGHTS SYSTEM	Paid by Check #193029		02/06/2025	02/25/2025	02/06/2025	02/12/2025	02/25/2025	300.00
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	4		$7,211.31
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
21761	R&B-INSTALLING PLUG FOR LAMINATOR	Paid by Check #192996		01/28/2025	02/25/2025	01/28/2025	01/31/2025	02/25/2025	280.00
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals				Invoices	1		$280.00
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
12498.2025	CO COMMISSIONERS ANNUAL SUBSCRIPTION 2/25-2/26	Paid by Check #192997		01/30/2025	02/25/2025	01/30/2025	02/07/2025	02/25/2025	60.00
AD#1288435	AD-AUCTION 1/14/25-ABANDONED VEHICLES 1/12/25	Paid by Check #192997		01/31/2025	02/25/2025	01/31/2025	02/05/2025	02/25/2025	156.46
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices	2		$216.46
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
DEC24STMT	MONTHLY BUDGET ALLOTMENT 12/24	Paid by EFT #7180		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	16,035.75
FEB25STMT	MONTHLY BUDGET ALLOTMENT 2/25	Paid by EFT #7180		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	16,035.75
JAN25STMT	MONTHLY BUDGET ALLOTMENT 1/25	Paid by EFT #7180		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	16,035.75
NOV24STMT	MONTHLY BUDGET ALLOTMENT 11/24	Paid by EFT #7180		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	16,035.75
OCT24STMT	MONTHLY BUDGET ALLOTMENT 10/24	Paid by EFT #7180		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	16,035.75
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	5		$80,178.75
Vendor **14075 - SELF CHECK, LLC**									
110R0012.GLOVER	G.GLOVER-HANDHELD MOBILE BREATHALYZER DEVICE 1/1/25-1/31/25	Paid by Check #193162		01/01/2025	02/25/2025	01/01/2025	02/07/2025	02/25/2025	105.00
132R0008.KALUZNY	J.KALUZNY-HANDHELD MOBILE BREATHALYZER DEVICE 1/1/25-1/31/25	Paid by Check #193162		01/01/2025	02/25/2025	01/01/2025	02/07/2025	02/25/2025	105.00
135R0007.CESENAS	R.CESENAS-HANDHELD BREATHALYZER/IGNITION DEVICE 1/1/25-1/31/25	Paid by Check #193162		01/01/2025	02/25/2025	01/01/2025	02/07/2025	02/25/2025	120.00
135R0008.CESENAS	R.CESENAS-HANDHELD BREATHALYZER/IGNITION DEVICE 2/1/25-2/28/25	Paid by Check #193162		02/01/2025	02/25/2025	02/01/2025	02/05/2025	02/25/2025	120.00
132R0009.KALUZNY	J.KALUZNY-HANDHELD MOBILE BREATHALYZER DEVICE 2/1/25-2/28/25	Paid by Check #193162		02/03/2025	02/25/2025	02/03/2025	02/05/2025	02/25/2025	105.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
169R0001.JOHNSON	G.JOHNSON-ACTIVATION HANDHELD BREATHALYZER/IGNITION 2/7/25	Paid by Check #193162		02/07/2025	02/25/2025	02/07/2025	02/10/2025	02/25/2025	155.00
		Vendor **14075 - SELF CHECK, LLC** Totals				Invoices	6		$710.00
Vendor **14499 - SEQUEL DATA SYSTEMS, INC.**									
21747.11/24	MICROSOFT OFFICE 365 LICENSE 10/24-9/25	Paid by Check #193181		12/03/2024	02/25/2025	12/03/2024	02/13/2025	02/25/2025	13,697.91
21856.12/24	MICROSOFT OFFICE 365 LICENSE 10/24-9/25	Paid by Check #193181		12/23/2024	02/25/2025	12/23/2024	02/13/2025	02/25/2025	11,174.37
22087.1/25	MICROSOFT OFFICE 365 LICENSE 10/24-9/25	Paid by Check #193181		02/06/2025	02/25/2025	02/06/2025	02/07/2025	02/25/2025	11,211.34
		Vendor **14499 - SEQUEL DATA SYSTEMS, INC.** Totals				Invoices	3		$36,083.62
Vendor **7581 - SHERWIN-WILLIAMS**									
5091-7	PARKING GARAGE-PAINT,TAPE	Paid by Check #193070		02/04/2025	02/25/2025	02/04/2025	02/12/2025	02/25/2025	77.96
5243-4	FINANCE CENTER-PAINT	Paid by Check #193070		02/12/2025	02/25/2025	02/12/2025	02/14/2025	02/25/2025	41.38
5262-4	FINANCE CENTER-PAINT	Paid by Check #193070		02/13/2025	02/25/2025	02/13/2025	02/14/2025	02/25/2025	21.57
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices	3		$140.91
Vendor **12010 - GREGORY SHERWOOD**									
18-1071-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7158		01/13/2025	02/11/2025	01/13/2025	01/15/2025	02/11/2025	352.19
		Vendor **12010 - GREGORY SHERWOOD** Totals				Invoices	1		$352.19
Vendor **12308 - SILSBEE FORD INC**									
17537F	2025 F250 SUPERCAB 4X4 TRUCK-WHITE(2)	Paid by Check #193118		01/20/2025	02/25/2025	01/20/2025	02/12/2025	02/25/2025	56,399.75
18581X	2024 FORD F150 CREWCAB 4WD-WHITE	Paid by Check #192899		01/24/2025	02/11/2025	01/24/2025	01/28/2025	02/11/2025	57,001.75
		Vendor **12308 - SILSBEE FORD INC** Totals				Invoices	2		$113,401.50
Vendor **13453 - WILLIAM SIMMONS**									
232198CR.010725	COLLINS-COURT APPOINTED ATTORNEY	Paid by EFT #7168		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	1,500.00
24-2290-CR	CUNNINGHAM-COURT APPOINTED ATTORNEY	Paid by EFT #7168		01/23/2025	02/11/2025	01/23/2025	01/29/2025	02/11/2025	1,500.00
24-1967-CR	BOATRIGHT-COURT APPOINTED ATTORNEY	Paid by EFT #7168		01/24/2025	02/11/2025	01/24/2025	01/31/2025	02/11/2025	1,500.00
23-1710-CR	ZANROSSO-COURT APPOINTED ATTORNEY	Paid by EFT #7168		01/29/2025	02/11/2025	01/29/2025	01/31/2025	02/11/2025	1,500.00
24-1101-CR	CAMPBELL-COURT APPOINTED ATTORNEY	Paid by EFT #7207		01/29/2025	02/25/2025	01/29/2025	02/03/2025	02/25/2025	1,500.00
24-2644-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7207		01/29/2025	02/25/2025	01/29/2025	02/03/2025	02/25/2025	1,500.00
20-2198-CR	RUIVIVAR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7207		01/31/2025	02/25/2025	01/31/2025	02/06/2025	02/25/2025	1,500.00
24-2636-CR	RAMOS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7207		02/06/2025	02/25/2025	02/06/2025	02/10/2025	02/25/2025	1,500.00
		Vendor **13453 - WILLIAM SIMMONS** Totals				Invoices	8		$12,000.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13952 - SINGLE SOURCE, INC.**									
1433193	FOOD	Paid by EFT #7170		12/23/2024	02/11/2025	12/23/2024	01/31/2025	02/11/2025	10,423.42
1434515	FOOD	Paid by EFT #7170		01/07/2025	02/11/2025	01/07/2025	01/17/2025	02/11/2025	10,003.30
1435817	FOOD	Paid by EFT #7210		01/21/2025	02/25/2025	01/21/2025	01/31/2025	02/25/2025	8,331.72
1437161	FOOD	Paid by EFT #7210		02/04/2025	02/25/2025	02/04/2025	02/18/2025	02/25/2025	10,616.99
		Vendor **13952 - SINGLE SOURCE, INC.** Totals				Invoices	4		$39,375.43
Vendor **11924 - STACI DAWN SLAYDEN**									
12925	CPS COURT REPORTING SERVICE 1/29/25,25TH	Paid by Check #193114		01/29/2025	02/25/2025	01/29/2025	02/10/2025	02/25/2025	600.00
		Vendor **11924 - STACI DAWN SLAYDEN** Totals				Invoices	1		$600.00
Vendor **12515 - SMART START INC.**									
202501GP	P.SIEGAL-SMART MOBILE BASIC INSTALL/SERVICE 1/3/25	Paid by Check #193122		01/31/2025	02/25/2025	01/31/2025	02/10/2025	02/25/2025	65.00
		Vendor **12515 - SMART START INC.** Totals				Invoices	1		$65.00
Vendor **13496 - SMARTOX**									
29623	DRUG TESTING PATCHES(100)	Paid by Check #192921		01/23/2025	02/11/2025	01/23/2025	01/29/2025	02/11/2025	4,500.00
		Vendor **13496 - SMARTOX** Totals				Invoices	1		$4,500.00
Vendor **14862 - JARED SMITH**									
11/26/24	REIMB-FIRE UNIFORM SHIRT	Paid by Check #193206		11/26/2024	02/25/2025	02/25/2025	02/10/2025	02/25/2025	101.95
		Vendor **14862 - JARED SMITH** Totals				Invoices	1		$101.95
Vendor **14003 - WENDY SMITH**									
1/14/25	MILEAGE 1/14/25	Paid by Check #192929		01/22/2025	02/11/2025	01/22/2025	01/31/2025	02/11/2025	33.60
		Vendor **14003 - WENDY SMITH** Totals				Invoices	1		$33.60
Vendor **1406 - SOUTH TEXAS COUNTY JUDGES &**									
2025.DUES	MEMBERSHIP DUES 2025	Paid by Check #192998		02/10/2025	02/25/2025	02/10/2025	02/10/2025	02/25/2025	300.00
		Vendor **1406 - SOUTH TEXAS COUNTY JUDGES &** Totals				Invoices	1		$300.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
1/5/25	COMPETENCY TO STAND TRIAL EVALUATION	Paid by Check #193063		01/05/2025	02/25/2025	01/05/2025	02/10/2025	02/25/2025	800.00
1/20/25	COMPETENCY EVALUATION CCL-24-0801	Paid by Check #193063		01/20/2025	02/25/2025	01/20/2025	02/04/2025	02/25/2025	800.00
1/28/25	COMPETENCY EVALUATION CCL-24-0843	Paid by Check #193063		01/28/2025	02/25/2025	01/28/2025	02/04/2025	02/25/2025	800.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices	3		$2,400.00
Vendor **13206 - SOUTHERN COMPUTER WAREHOUSE, INC.**									
INV00829264	LAPTOP BATTERY	Paid by Check #192916		01/08/2025	02/11/2025	01/08/2025	01/30/2025	02/11/2025	61.60
INV00829457	HP BLACK/WHITE LASERJET PRINTER (1) - REPLACE TAG #17828	Paid by Check #193141		01/10/2025	02/25/2025	01/10/2025	02/04/2025	02/25/2025	330.76
INV00830851	MEMORY MODULE	Paid by Check #193141		01/29/2025	02/25/2025	01/29/2025	02/12/2025	02/25/2025	230.21
INV00830879	DISPLAY PORT	Paid by Check #193141		01/29/2025	02/25/2025	01/29/2025	02/12/2025	02/25/2025	276.56
INV00830953	POWER ADAPTER	Paid by Check #193141		01/30/2025	02/25/2025	01/30/2025	02/12/2025	02/25/2025	60.67
INV00830954	SCANNER-REPLACE GC#15287	Paid by Check #193141		01/30/2025	02/25/2025	01/30/2025	02/12/2025	02/25/2025	446.74

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INV00831428	SCANNER-REPLACE GC#16082	Paid by Check #193141		02/04/2025	02/25/2025	02/04/2025	02/12/2025	02/25/2025	446.74
INV00831448	PRINTER TRAY	Paid by Check #193141		02/04/2025	02/25/2025	02/04/2025	02/12/2025	02/25/2025	270.62
INV00831500	PRINTER MAINTENANCE KIT	Paid by Check #193141		02/05/2025	02/25/2025	02/05/2025	02/12/2025	02/25/2025	306.26
Vendor **13206 - SOUTHERN COMPUTER WAREHOUSE, INC.** Totals						Invoices	9		$2,430.16
Vendor **7835 - SOUTHERN TIRE MART**									
4710280339	R&B TIRES-GALLAGHER (7),FIRESTONE(12),MICHELIN (2),MASTERTRCK(8)	Paid by Check #193075		01/28/2025	02/25/2025	01/28/2025	01/28/2025	02/25/2025	12,324.56
4710280815	SO-TIRES-MICHELIN (8),GOODYEAR(50)	Paid by Check #193075		01/31/2025	02/25/2025	01/31/2025	02/11/2025	02/25/2025	1,918.08
4710282829	GC#24881-FOAM FILLED TIRE(1)	Paid by Check #193075		02/07/2025	02/25/2025	02/07/2025	02/07/2025	02/25/2025	705.00
Vendor **7835 - SOUTHERN TIRE MART** Totals						Invoices	3		$14,947.64
Vendor **12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC.**									
45794	GC#16552-ALIGNMENT	Paid by Check #192902		01/15/2025	02/11/2025	01/15/2025	01/16/2025	02/11/2025	344.92
Vendor **12466 - SOUTHWEST BRAKE & ALIGNMENTS, INC.** Totals						Invoices	1		$344.92
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
10101938.1/25	COUNTY ATTORNEY BOTTLED WATER SERVICE 1/25	Paid by Check #192886		01/28/2025	02/11/2025	01/28/2025	01/30/2025	02/11/2025	19.98
10196543.012225	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 1/25	Paid by Check #192887		01/28/2025	02/11/2025	01/28/2025	01/30/2025	02/11/2025	72.93
16102896.012225	COURTHOUSE BOTTLED WATER SERVICE 1/25	Paid by Check #192888		01/28/2025	02/11/2025	01/28/2025	01/30/2025	02/11/2025	43.45
9293199.010725	JP#4 BOTTLED WATER SERVICE 1/25	Paid by Check #193103		01/30/2025	02/25/2025	01/30/2025	02/11/2025	02/25/2025	98.92
20229035.020725	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 2/25	Paid by Check #193104		02/09/2025	02/25/2025	02/09/2025	02/11/2025	02/25/2025	186.83
19799119.2/25	2ND 25TH BOTTLED WATER SERVICE 2/25	Paid by Check #193105		02/16/2025	02/25/2025	02/16/2025	02/18/2025	02/25/2025	9.98
14351256.012225	JP#2 BOTTLED WATER SERVICE 1/25	Paid by Check #193227		02/19/2025	02/25/2025	02/19/2025	02/21/2025	02/25/2025	81.44
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals						Invoices	7		$513.53
Vendor **14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT**									
101703.1/25	R&B AREA A&E WATER SERVICE 1/25	Paid by EFT #7211		02/07/2025	02/25/2025	02/07/2025	02/13/2025	02/25/2025	47.00
102822.1/25	R&B WATER SERVICE HEINEMEYER RD 1/25	Paid by EFT #7211		02/07/2025	02/25/2025	02/07/2025	02/13/2025	02/25/2025	47.40
105234.1/25	JP#1 IRRIGATION WATER SERVICE 1/25	Paid by EFT #7211		02/07/2025	02/25/2025	02/07/2025	02/13/2025	02/25/2025	81.37
108275.1/25	JP#4 WATER SERVICE 1/25	Paid by EFT #7211		02/07/2025	02/25/2025	02/07/2025	02/13/2025	02/25/2025	83.70
915690.1/25	JP#1 WATER SERVICE 1/25	Paid by EFT #7211		02/07/2025	02/25/2025	02/07/2025	02/13/2025	02/25/2025	4.22
916861.1/25	R&B-FIRE HYDRANT CONSTRUCTION WATER 1/25	Paid by EFT #7211		02/07/2025	02/25/2025	02/07/2025	02/13/2025	02/25/2025	329.64
924020.1/25	R&B-FIRE HYDRANT HUBER RD 1/25	Paid by EFT #7211		02/07/2025	02/25/2025	02/07/2025	02/13/2025	02/25/2025	349.99
Vendor **14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT** Totals						Invoices	7		$943.32

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 02/01/25 - 02/28/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14817 - STONE CAMPER SALES INC**									
16095	GC#26040-VEHICLE EQUIPMENT-CAP BUILD	Paid by Check #193199		12/12/2024	02/25/2025	12/12/2024	02/04/2025	02/25/2025	3,829.00
		Vendor **14817 - STONE CAMPER SALES INC** Totals				Invoices		1	$3,829.00
Vendor **6272 - SYSCO**									
913697281	FOOD	Paid by Check #192844		01/07/2025	02/11/2025	01/07/2025	01/17/2025	02/11/2025	2,080.19
913704417	FOOD	Paid by Check #192844		01/09/2025	02/11/2025	01/09/2025	01/17/2025	02/11/2025	1,336.95
913719961	FOOD	Paid by Check #192844		01/14/2025	02/11/2025	01/14/2025	01/31/2025	02/11/2025	1,074.40
913727062	FOOD	Paid by Check #192844		01/16/2025	02/11/2025	01/16/2025	01/31/2025	02/11/2025	1,860.83
913743931	FOOD	Paid by Check #193035		01/22/2025	02/25/2025	01/22/2025	02/14/2025	02/25/2025	1,617.48
913747728	FOOD	Paid by Check #193035		01/23/2025	02/25/2025	01/23/2025	02/14/2025	02/25/2025	1,490.83
913764907	FOOD	Paid by Check #193035		01/28/2025	02/25/2025	01/28/2025	01/31/2025	02/25/2025	3,397.66
913772044	FOOD	Paid by Check #193035		01/30/2025	02/25/2025	01/30/2025	01/31/2025	02/25/2025	2,740.65
		Vendor **6272 - SYSCO** Totals				Invoices		8	$15,598.99
Vendor **12046 - TAB PRODUCTS CO LLC**									
INV000061933	CASE BINDERS(1,200)	Paid by Check #192897		01/09/2025	02/11/2025	01/09/2025	01/29/2025	02/11/2025	2,057.10
		Vendor **12046 - TAB PRODUCTS CO LLC** Totals				Invoices		1	$2,057.10
Vendor **13369 - TAC HEBP**									
945372025011501	RX CLAIMS 01/01/2025 THRU 01/15/2025	Paid by EFT #1573		02/03/2025	02/11/2025	02/11/2025	02/04/2025	02/11/2025	78,980.20
945372025013101	BCBS CLAIMS 01/16/2025 - 01/31/2025	Paid by EFT #1578		02/19/2025	02/25/2025	02/25/2025	02/07/2025	02/25/2025	85,826.02
		Vendor **13369 - TAC HEBP** Totals				Invoices		2	$164,806.22
Vendor **14242 - TACTICAL FIRE EQUIPMENT LLC**									
202501	FIRE TRUCK APPARTUS EQUIPMENT-FIRE HOSES,PARTS,COUPLINGS (PO1765	Paid by Check #193169		01/16/2025	02/25/2025	01/16/2025	02/06/2025	02/25/2025	67,898.10
		Vendor **14242 - TACTICAL FIRE EQUIPMENT LLC** Totals				Invoices		1	$67,898.10
Vendor **12868 - STEVEN TAYS**									
2/4/25.PKG	REIMB PKG-COURT CASE #SA-24 -CV-00981-OLG	Paid by Check #193130		02/04/2025	02/25/2025	02/04/2025	02/18/2025	02/25/2025	21.35
2/4/25	MILEAGE 2/4/25-COURT CASE #SA-24-CV-00981-OLG	Paid by Check #193130		02/06/2025	02/25/2025	02/06/2025	02/11/2025	02/25/2025	50.82
		Vendor **12868 - STEVEN TAYS** Totals				Invoices		2	$72.17
Vendor **11548 - TD INDUSTRIES**									
FTI-179374	COURTHOUSE-REPAIR FREON LEAK W2A,W2B	Paid by Check #192894		01/24/2025	02/11/2025	01/24/2025	01/28/2025	02/11/2025	2,103.25
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		1	$2,103.25
Vendor **7578 - TDCAA**									
ALLENGER.2025	MEMBERSHIP DUES 2025	Paid by Check #193068		02/04/2025	02/25/2025	02/04/2025	02/05/2025	02/25/2025	80.00
PAFORT.2025	MEMBERSHIP DUES 2025	Paid by Check #193068		02/04/2025	02/25/2025	02/04/2025	02/05/2025	02/25/2025	80.00
STEWART.2025	MEMBERSHIP DUES 2025	Paid by Check #193068		02/04/2025	02/25/2025	02/04/2025	02/05/2025	02/25/2025	85.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VELA.2025	MEMBERSHIP DUES 2025	Paid by Check #193068		02/04/2025	02/25/2025	02/04/2025	02/05/2025	02/25/2025	85.00
WILDER.2025	MEMBERSHIP DUES 2025	Paid by Check #193068		02/04/2025	02/25/2025	02/04/2025	02/05/2025	02/25/2025	75.00
			Vendor **7578 - TDCAA** Totals			Invoices	5		$405.00
Vendor **7808 - JODI TEASLEY**									
3/12-14/25	ADV PER DEIM-TX COLLEGE OF PROBATE JUDGES 3/12-14/25.AUSTIN	Paid by Check #193074		02/14/2025	02/25/2025	02/14/2025	02/18/2025	02/25/2025	70.00
			Vendor **7808 - JODI TEASLEY** Totals			Invoices	1		$70.00
Vendor **14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.**									
ELBELBLDG#7.1124	SCHERTZ ELBEL BLDG DRAW #7	Paid by Check #192947		11/30/2024	02/11/2025	11/30/2024	01/28/2025	02/11/2025	330,209.18
ELBELBLDG#8.1224	SCHERTZ ELBEL BLDG DRAW #8	Paid by Check #192982		12/30/2024	02/11/2025	12/30/2024	01/30/2025	02/11/2025	164,030.57
ELBELBLDG#9.1/25	SCHERTZ ELBEL BLDG DRAW #9	Paid by Check #193188		01/31/2025	02/25/2025	01/31/2025	02/13/2025	02/25/2025	60,683.02
			Vendor **14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.** Totals			Invoices	3		$554,922.77
Vendor **10671 - JOHN TERRY**									
3/2-4/25	ADV PER DIEM-10HR JUSTICE OF THE PEACE SEMINAR 3/2-4/25.AUSTIN	Paid by Check #193099		01/07/2025	02/25/2025	01/07/2025	01/22/2025	02/25/2025	70.00
			Vendor **10671 - JOHN TERRY** Totals			Invoices	1		$70.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL**									
2024-BB-G	Healthy County Rewards-Gift Cards	Paid by EFT #1577		02/07/2025	02/25/2025	02/25/2025	02/07/2025	02/25/2025	171.00
			Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL** Totals			Invoices	1		$171.00
Vendor **14836 - TEXAS 46 TRAILERS**									
1212	GC#24845-APPRAISAL ON TRAILER	Paid by Check #192956		01/16/2025	02/11/2025	01/16/2025	01/28/2025	02/11/2025	75.00
			Vendor **14836 - TEXAS 46 TRAILERS** Totals			Invoices	1		$75.00
Vendor **13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS**									
DOERFLER.2/25	REG DOERFLER-ANIMAL CONTROL OFFICER TRNG 2/10-11/25.SEGUIN	Paid by Check #192928		02/03/2025	02/11/2025	02/03/2025	02/04/2025	02/11/2025	200.00
			Vendor **13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS** Totals			Invoices	1		$200.00
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
BOTHE.2025	MEMBERSHIP DUES 2025	Paid by Check #192812		01/30/2025	02/11/2025	01/30/2025	01/30/2025	02/11/2025	75.00
			Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals			Invoices	1		$75.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
231790/940.2025	COUNTY MEMBERSHIP DUES 2025	Paid by Check #193000		01/01/2025	02/25/2025	01/01/2025	02/10/2025	02/25/2025	2,440.00
CALCOTE.2025	TACA MEMBERSHIP DUES 2025	Paid by Check #192809		01/01/2025	02/11/2025	01/01/2025	01/15/2025	02/11/2025	75.00
HOVELSON.2025	TACA MEMBERSHIP DUES 2025	Paid by Check #192808		01/01/2025	02/11/2025	01/01/2025	01/15/2025	02/11/2025	75.00
JOHN.2025	TACA MEMBERSHIP DUES 2025	Paid by Check #192807		01/01/2025	02/11/2025	01/01/2025	01/15/2025	02/11/2025	150.00
KLEIN.2025	MEMBERSHIP DUES 2025	Paid by Check #193002		01/01/2025	02/25/2025	01/01/2025	02/10/2025	02/25/2025	630.00
MONDIN.2025	TACA MEMBERSHIP DUES 2025	Paid by Check #192811		01/01/2025	02/11/2025	01/01/2025	01/15/2025	02/11/2025	75.00
TEASLEY.2025	CDCAT MEMBERSHIP DUES 2025	Paid by Check #193005		01/01/2025	02/25/2025	01/01/2025	02/18/2025	02/25/2025	55.00

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
YOUNG.2025	TACA MEMBERSHIP DUES 2025	Paid by Check #192810		01/01/2025	02/11/2025	01/01/2025	01/15/2025	02/11/2025	75.00
KLEIN.6/25	REG KLEIN-CONF OF CO INVESTEMENT ACADEMY 6/16-18/25.CC	Paid by Check #193001		02/05/2025	02/25/2025	02/05/2025	02/07/2025	02/25/2025	250.00
	Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		9		$3,825.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0011346	D.RICKMAN-DEDUCTIBLE CLAIM AL20241564-1	Paid by Check #193020		12/02/2024	02/25/2025	12/02/2024	02/11/2025	02/25/2025	160.00
NRDD-0011353	M.GUILLEN-DECUCTIBLE CLAIM AL20241941-1	Paid by Check #193020		12/02/2024	02/25/2025	12/02/2024	02/07/2025	02/25/2025	1,000.00
NRDD-0011437	K.VAZQUEZ-DEDUCTIBLE CLAIM AL20252366-1	Paid by Check #193020		02/03/2025	02/25/2025	02/03/2025	02/11/2025	02/25/2025	1,000.00
NRDD-0011544	CYBER SECURITY-DEDUCTIBLE CLAIM PO20241594-1	Paid by Check #193020		02/03/2025	02/25/2025	02/03/2025	02/10/2025	02/25/2025	5,900.00
	Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		4		$8,060.00
Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**									
OROZCO-REESE3/25	REG OROZCO-REESE-TX COLLEGE OF PROBATE JUDGES 3/12-14/25.AUSTIN	Paid by Check #193091		02/13/2025	02/25/2025	02/13/2025	02/18/2025	02/25/2025	425.00
TEASLEY.3/25	REG TEASLEY-TX COLLEGE OF PROBATE JUDGES 3/12-14/25.AUSTIN	Paid by Check #193090		02/13/2025	02/25/2025	02/13/2025	02/18/2025	02/25/2025	425.00
SQUIRES.3/25	REG SQUIRES-TX COLLEGE OF PROBATE JUDGES 3/13-14/25.AUSTIN	Paid by Check #193092		02/18/2025	02/25/2025	02/18/2025	02/18/2025	02/25/2025	425.00
	Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals				Invoices		3		$1,275.00
Vendor **6056 - TEXAS COMMISSION ON LAW**									
ENGLER.1/25	FIREARM INSTRUCTOR PROFICIENCY CERTIFICATE-LOCKER,ENGLER	Paid by Check #193033		01/14/2025	02/25/2025	01/14/2025	02/04/2025	02/25/2025	35.00
LOCKER.1/25	FIREARM INSTRUCTOR PROFICIENCY CERTIFICATE-LOCKER,ENGLER	Paid by Check #193032		01/14/2025	02/25/2025	01/14/2025	02/04/2025	02/25/2025	35.00
	Vendor **6056 - TEXAS COMMISSION ON LAW** Totals				Invoices		2		$70.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
JAN25STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(18) PRO RATA(0)	Paid by Check #193115		02/03/2025	02/25/2025	02/03/2025	02/05/2025	02/25/2025	9,000.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices		1		$9,000.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2025-00000198	January 2025 - Retirement-Biweekly	Paid by EFT #293010		02/15/2025	02/15/2025	02/15/2025	02/15/2025	02/15/2025	722,591.49
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals				Invoices		1		$722,591.49
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000206	02.21.2025 Payroll - Adult Probation Pre Tax	Paid by EFT #293809		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	3,678.37
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices	1		$3,678.37
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CRS202412303346	PRE EMPLOYMENT BACKGROUND CHECKS(9)	Paid by Check #192988		12/31/2024	02/25/2025	12/31/2024	02/03/2025	02/25/2025	9.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices	1		$9.00
Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES**									
2024099	BIRTH CERTIFICATE FEE 12/24	Paid by Check #192796		01/02/2025	02/11/2025	01/02/2025	01/23/2025	02/11/2025	338.55
2024369	BIRTH CERTIFICATE FEE 1/25	Paid by Check #192989		02/03/2025	02/25/2025	02/03/2025	02/18/2025	02/25/2025	430.05
2024508	BIRTH CERTIFICATE FEE 1/25	Paid by Check #192989		02/18/2025	02/25/2025	02/18/2025	02/18/2025	02/25/2025	3.66
2024508.CR	CREDIT BIRTH CERTIFICATE FEE 1/25	Paid by Check #192989		02/18/2025	02/25/2025	02/18/2025	02/18/2025	02/25/2025	(3.66)
	Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES** Totals					Invoices	4		$768.60
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
76649.LATE	LATE FEE-JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #193069		02/13/2025	02/25/2025	02/13/2025	02/19/2025	02/25/2025	20.00
76650.LATE	LATE FEE-JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #193069		02/13/2025	02/25/2025	02/13/2025	02/19/2025	02/25/2025	20.00
76651.LATE	LATE FEE-JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #193069		02/13/2025	02/25/2025	02/13/2025	02/19/2025	02/25/2025	20.00
76675.LATE	LATE FEE-PARKING GARAGE ELEVATOR FILING FEE	Paid by Check #193069		02/13/2025	02/25/2025	02/13/2025	02/19/2025	02/25/2025	20.00
86085.LATE	LATE FEE-AG BLDG ELEVATOR FILING FEE	Paid by Check #193069		02/13/2025	02/25/2025	02/13/2025	02/19/2025	02/25/2025	20.00
	Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals					Invoices	5		$100.00
Vendor **13933 - TEXAS FIRE CHIEFS ASSOCIATION**									
LIPKE.4/25	REG LIPKE-TX FIRE CHIEFS CONF 4/14-17/25.WACO	Paid by Check #193156		02/10/2025	02/25/2025	02/10/2025	02/10/2025	02/25/2025	445.00
	Vendor **13933 - TEXAS FIRE CHIEFS ASSOCIATION** Totals					Invoices	1		$445.00
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
HERNANDEZ.5/25	REG R.HERNANDEZ-TAPS ANNUAL CONF 5/13-16/25.MONTGOMERY	Paid by Check #193082		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	371.00
MARTIN.5/25	REG G.MARTIN-TAPS ANNUAL CONF 5/13-16/25.MONTGOMERY	Paid by Check #193082		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	371.00
	Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals					Invoices	2		$742.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
JAN25STMT.JP1	JP#1 TPW COLLECTIONS 1/25	Paid by Check #193142		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	406.30
JAN25STMT.JP2	JP#2 TPW COLLECTIONS 1/25	Paid by Check #193142		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	38.25
JAN25STMT.JP4	JP#4 TPW COLLECTIONS 1/25	Paid by Check #193142		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	42.50
	Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals					Invoices	3		$487.05
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PERRENOT.8/25	REG/HOTEL PERRENOT-NEW COURT PERSONNEL SEMINAR 8/11-13/25.AUSTIN	Paid by Check #192852		01/22/2025	02/11/2025	01/22/2025	01/23/2025	02/11/2025	270.00
DASHER.2/25	REG/HOTEL DASHER-EXPERIENCED COURT PERSONNEL 2/12-14/25.CC	Paid by Check #192853		01/27/2025	02/11/2025	01/27/2025	01/29/2025	02/11/2025	270.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices	2		$540.00
Vendor **10141 - TEXDOOR LLC**									
008294	AREA D-ADJUST OVERHEAD DOORS	Paid by Check #192878		12/31/2024	02/11/2025	12/31/2024	01/24/2025	02/11/2025	241.50
009080	FIRE DEPARTMENT-REPAIR DOOR #3	Paid by Check #192878		01/30/2025	02/11/2025	01/30/2025	01/30/2025	02/11/2025	307.00
	Vendor **10141 - TEXDOOR LLC** Totals					Invoices	2		$548.50
Vendor **10973 - THE HR SPECIALIST**									
LA5209	HR SPECIALIST:EMPLOYMENT LAW SUBSCRIPTION	Paid by Check #192884		01/24/2025	02/11/2025	01/24/2025	01/24/2025	02/11/2025	199.00
	Vendor **10973 - THE HR SPECIALIST** Totals					Invoices	1		$199.00
Vendor **14804 - THE LAW OFFICE OF KATHLEEN M. MURRAY PLLC**									
24-0929-CV	ANDERSON-CPS MEDIATION SERVICES 1/29/25,456TH	Paid by Check #193198		02/06/2025	02/25/2025	02/06/2025	02/10/2025	02/25/2025	250.00
	Vendor **14804 - THE LAW OFFICE OF KATHLEEN M. MURRAY PLLC** Totals					Invoices	1		$250.00
Vendor **14851 - THE LAW OFFICE OF KRISTINE PADRIQUE BROWN, PLLC**									
21-0436-CR	APPEAL-BATEMAN-COURT APPOINTED ATTORNEY,25TH	Paid by Check #192960		01/22/2025	02/11/2025	01/22/2025	01/31/2025	02/11/2025	3,000.00
	Vendor **14851 - THE LAW OFFICE OF KRISTINE PADRIQUE BROWN, PLLC** Totals					Invoices	1		$3,000.00
Vendor **14432 - THE LAW OFFICES OF JOHN GREEN PLLC**									
CCL-22-0950	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #192938		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	500.00
24-3355-CV	HALL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by Check #192938		01/22/2025	02/11/2025	01/22/2025	01/27/2025	02/11/2025	1,500.00
24-1998-CR	ESTELLE-COURT APPOINTED ATTORNEY	Paid by Check #192938		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	1,500.00
22-2097-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #193176		01/29/2025	02/25/2025	01/29/2025	02/03/2025	02/25/2025	750.00
	Vendor **14432 - THE LAW OFFICES OF JOHN GREEN PLLC** Totals					Invoices	4		$4,250.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VTC.MTG.2/5/25	VETERANS TREATMENT COURT 2/5/25	Paid by Check #193101		02/05/2025	02/25/2025	02/05/2025	02/06/2025	02/25/2025	200.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices	1		$200.00
Vendor **13001 - THE UPS STORE 5148**									
PO#0956	SHIP PCKG TO FOX FURY LIGHTING SOLUTIONS	Paid by Check #193133		12/03/2024	02/25/2025	12/03/2024	02/11/2025	02/25/2025	15.68
PO#1017	SHIP PCKG TO QUADIENT (POSTAGE METER PAYMENT)	Paid by Check #193133		12/05/2024	02/25/2025	12/05/2024	02/11/2025	02/25/2025	20.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO#1290	SHIP PCKG TO IGO	Paid by Check #193133		01/02/2025	02/25/2025	01/02/2025	02/11/2025	02/25/2025	53.55
PO#1435	SHIP GC#25054 TO PAKOR FOR REPAIR	Paid by Check #193133		01/13/2025	02/25/2025	01/13/2025	02/11/2025	02/25/2025	17.22
PO#1448	SHIP-GC#22084 CAMERA FOR REPAIR	Paid by Check #193133		01/14/2025	02/25/2025	01/14/2025	02/11/2025	02/25/2025	101.25
PO#1515	SHIP PCKG ITEM FOR REPAIR TO HATFIELD,PA	Paid by Check #193133		01/17/2025	02/25/2025	01/17/2025	02/11/2025	02/25/2025	125.21
PO#1628.FY25	SHIP PCKG TO RHODE ISLAND (EARTEC CO.)	Paid by Check #193133		01/29/2025	02/25/2025	01/29/2025	02/11/2025	02/25/2025	244.79
PO#1913.FY25	SHIP PCKG TO COMMON CHAIN	Paid by Check #193133		01/30/2025	02/25/2025	01/30/2025	02/11/2025	02/25/2025	15.59
		Vendor **13001 - THE UPS STORE 5148** Totals				Invoices		8	$593.73
Vendor **12686 - ROBERT THIBODEAUX**									
3/4-7/25	ADV PER DIEM-TEXAS ROBOTICS SUMMIT 3/4-7/25.BURNET	Paid by Check #193127		11/20/2024	02/25/2025	02/25/2025	12/11/2024	02/25/2025	100.00
		Vendor **12686 - ROBERT THIBODEAUX** Totals				Invoices		1	$100.00
Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS**									
0440958	TAX-REFUND ACCOUNT CHECKS (10,000)	Paid by Check #192890		12/30/2024	02/11/2025	12/30/2024	01/13/2025	02/11/2025	895.22
		Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS** Totals				Invoices		1	$895.22
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
CCL-23-1087	MASON-COURT APPOINTED ATTORNEY	Paid by EFT #7165		01/14/2025	02/11/2025	01/14/2025	01/16/2025	02/11/2025	500.00
CCL-24-0408	NAVARRO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7165		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	500.00
J-23-121.012425	COURT APPOINTED ATTORNEY	Paid by EFT #7165		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	100.00
J-24-156.011325	COURT APPOINTED ATTORNEY	Paid by EFT #7165		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	825.00
J-24-164.012425A	COURT APPOINTED ATTORNEY	Paid by EFT #7165		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	750.00
J-24-164.012425D	COURT APPOINTED ATTORNEY	Paid by EFT #7165		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	100.00
J-24-193	COURT APPOINTED ATTORNEY	Paid by EFT #7165		01/27/2025	02/11/2025	01/27/2025	01/29/2025	02/11/2025	100.00
J-24-06.012325	COURT APPOINTED ATTORNEY	Paid by EFT #7203		01/30/2025	02/25/2025	01/30/2025	01/31/2025	02/25/2025	100.00
J-24-145.013025	COURT APPOINTED ATTORNEY	Paid by EFT #7203		01/30/2025	02/25/2025	01/30/2025	01/31/2025	02/25/2025	100.00
J-24-193.013025	COURT APPOINTED ATTORNEY	Paid by EFT #7203		01/30/2025	02/25/2025	01/30/2025	01/31/2025	02/25/2025	150.00
J-25-14	COURT APPOINTED ATTORNEY	Paid by EFT #7203		01/30/2025	02/25/2025	01/30/2025	01/31/2025	02/25/2025	150.00
CCL-24-0977	ENNIS-COURT APPOINTED ATTORNEY	Paid by EFT #7203		02/05/2025	02/25/2025	02/05/2025	02/06/2025	02/25/2025	600.00
J-24-15.020725	COURT APPOINTED ATTORNEY	Paid by EFT #7203		02/07/2025	02/25/2025	02/07/2025	02/10/2025	02/25/2025	250.00
CCL-25-0028	HALE-COURT APPOINTED ATTORNEY	Paid by EFT #7203		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	600.00
CCL-25-0030	CERVANTES-COURT APPOINTED ATTORNEY	Paid by EFT #7203		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	600.00
J-23-97.020625	COURT APPOINTED ATTORNEY	Paid by EFT #7203		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	50.00
J-24-06.020525	COURT APPOINTED ATTORNEY	Paid by EFT #7203		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	150.00
J-24-145.020625	COURT APPOINTED ATTORNEY	Paid by EFT #7203		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	100.00
J-24-51.020625	COURT APPOINTED ATTORNEY	Paid by EFT #7203		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	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
J-25-19	COURT APPOINTED ATTORNEY	Paid by EFT #7203		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	200.00
ADC.MTG.2/11/25	ADULT DRUG COURT 2/11/25	Paid by EFT #7203		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	500.00
CCL-24-0721	PAMA-COURT APPOINTED ATTORNEY	Paid by EFT #7203		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	500.00
CCL-24-1059	AREVALO-COURT APPOINTED ATTORNEY	Paid by EFT #7203		02/11/2025	02/25/2025	02/11/2025	02/13/2025	02/25/2025	500.00
J-25-01.021025	COURT APPOINTED ATTORNEY	Paid by EFT #7203		02/11/2025	02/25/2025	02/11/2025	02/12/2025	02/25/2025	200.00
J-25-12	COURT APPOINTED ATTORNEY	Paid by EFT #7203		02/11/2025	02/25/2025	02/11/2025	02/12/2025	02/25/2025	250.00
J-25-20	COURT APPOINTED ATTORNEY	Paid by EFT #7203		02/11/2025	02/25/2025	02/11/2025	02/12/2025	02/25/2025	200.00
J-25-21	COURT APPOINTED ATTORNEY	Paid by EFT #7203		02/11/2025	02/25/2025	02/11/2025	02/12/2025	02/25/2025	200.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	27		$8,325.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
002160	JAIL-FUNERAL PLANT-M.SWALM (FATHER)	Paid by Check #192861		01/24/2025	02/11/2025	01/24/2025	01/29/2025	02/11/2025	69.99
		Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals				Invoices	1		$69.99
Vendor **10668 - TOSHIBA FINANCIAL SERVICES**									
589277461	DIST CLK COPIER LEASE SC2KM42193 2/15/25-3/14/25	Paid by Check #193098		01/29/2025	02/25/2025	01/29/2025	02/10/2025	02/25/2025	285.79
		Vendor **10668 - TOSHIBA FINANCIAL SERVICES** Totals				Invoices	1		$285.79
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.1/25	CLEAR PERSON SEARCH 1/25	Paid by Check #193117		02/01/2025	02/25/2025	02/01/2025	02/04/2025	02/25/2025	800.00
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices	1		$800.00
Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS**									
9819-2182-2921	#24282-02 INMATE MEDICAL SERVICE 10/12/24	Paid by Check #192917		11/14/2024	02/11/2025	11/14/2024	01/31/2025	02/11/2025	101.00
8154-4134-4387	#24296-04 INMATE MEDICAL SERVICE 10/31/24	Paid by Check #192917		11/16/2024	02/11/2025	11/16/2024	01/31/2025	02/11/2025	183.81
6912-7565-8951	#0293-02 INMATE MEDICAL SERVICE 11/10/24	Paid by Check #192917		12/17/2024	02/11/2025	12/17/2024	01/31/2025	02/11/2025	138.71
5355-7462-3591	#9170-04 INMATE MEDICAL SERVICE 10/26/24;11/6/24;12/2/24	Paid by Check #192917		12/22/2024	02/11/2025	12/22/2024	01/31/2025	02/11/2025	346.29
		Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS** Totals				Invoices	4		$769.81
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300009271	J.PASSANTE-AUTOPSY 10/17/24 CASE#PA24-06249	Paid by Check #192999		01/31/2025	02/25/2025	01/31/2025	02/06/2025	02/25/2025	3,891.00
		Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals				Invoices	1		$3,891.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-53619	FINANCE CENTER-RELOCATE THERMOSTATS	Paid by Check #193015		12/19/2024	02/25/2025	12/19/2024	02/14/2025	02/25/2025	2,420.00
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices	1		$2,420.00
Vendor **12656 - WILLIAM NORTON TROY**									
22-2125-CR	WEBSTER-COURT APPOINTED ATTORNEY	Paid by EFT #7163		01/22/2025	02/11/2025	01/22/2025	01/31/2025	02/11/2025	1,500.00

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J-24-112.020325	COURT APPOINTED ATTORNEY	Paid by EFT #7201		02/03/2025	02/25/2025	02/03/2025	02/06/2025	02/25/2025	150.00
J-24-112.020625	COURT APPOINTED ATTORNEY	Paid by EFT #7201		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	150.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices	3		$1,800.00
Vendor **4262 - TSC STORES**									
927763	BRUNO-DOG FOOD,BUNGEE CORDS	Paid by Check #192832		01/24/2025	02/11/2025	01/24/2025	01/28/2025	02/11/2025	86.97
138760	GC#19345-TRAILER HITCH	Paid by Check #193017		02/04/2025	02/25/2025	02/04/2025	02/06/2025	02/25/2025	159.99
		Vendor **4262 - TSC STORES** Totals				Invoices	2		$246.96
Vendor **6307 - TTPOA**									
SO.DUES(2).2025	REG/MEMBERSHIP-(11)TTPOA CONFERENCE 4/23-27/25.ROUND ROCK	Paid by Check #193036		01/29/2025	02/25/2025	01/29/2025	02/11/2025	02/25/2025	60.00
SO.REG(11).4/25	REG/MEMBERSHIP-(11)TTPOA CONFERENCE 4/23-27/25.ROUND ROCK	Paid by Check #193036		01/29/2025	02/25/2025	01/29/2025	02/11/2025	02/25/2025	3,500.00
BRUMBAUGH.3/25	REG-C.HOWARD,R.BRUMBAUGH TTPOA PISTOL TRAINING 3/10/25.HUTTO	Paid by Check #193036		02/05/2025	02/25/2025	02/05/2025	02/11/2025	02/25/2025	250.00
HOWARD.3/25	REG-C.HOWARD,R.BRUMBAUGH TTPOA PISTOL TRAINING 3/10/25.HUTTO	Paid by Check #193036		02/05/2025	02/25/2025	02/05/2025	02/11/2025	02/25/2025	250.00
		Vendor **6307 - TTPOA** Totals				Invoices	4		$4,060.00
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
HARGRAVE.5/25	REG HARGRAVE-TYLER CONNECT CONF 5/11-14/25.SAN ANTONIO	Paid by Check #192872		01/17/2025	02/11/2025	01/17/2025	01/29/2025	02/11/2025	1,199.00
NIETO.5/25	REG NIETO-TYLER CONNECT CONF 5/11-14/25.SAN ANTONIO	Paid by Check #192871		01/17/2025	02/11/2025	01/17/2025	01/29/2025	02/11/2025	1,199.00
TEASLEY.3/25.WEB	REG TEASLEY-ENTERPRISE JUSTICE TIME STANDARDS 3/12/25.ONLINE	Paid by Check #193079		02/11/2025	02/25/2025	02/11/2025	02/18/2025	02/25/2025	185.00
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices	3		$2,583.00
Vendor **1614 - U S POSTMASTER**									
JP#4.1/30/25	POSTAGE-20 ROLLS .73 STAMPS,10 ROLLS .56 STAMPS	Paid by Check #192813		01/30/2025	02/11/2025	01/30/2025	01/30/2025	02/11/2025	2,020.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices	1		$2,020.00
Vendor **1640 - U S POSTMASTER**									
JP#2.2/10/25	POSTAGE-10 ROLLS .73 STAMPS	Paid by Check #193006		02/10/2025	02/25/2025	02/10/2025	02/10/2025	02/25/2025	730.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices	1		$730.00
Vendor **6648 - ULINE**									
187613937	WIPERS-TO-GO	Paid by EFT #7150		01/08/2025	02/11/2025	01/08/2025	01/23/2025	02/11/2025	1,117.97
188059930	TRAFFIC CONES,GLOVES,TRASH LINER,TRASH CAN,BINS,GAS CAN	Paid by EFT #7150		01/17/2025	02/11/2025	01/17/2025	01/29/2025	02/11/2025	2,321.97
188584583	MICROFIBER MATS	Paid by EFT #7187		01/30/2025	02/25/2025	01/30/2025	02/04/2025	02/25/2025	546.33
		Vendor **6648 - ULINE** Totals				Invoices	3		$3,986.27

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Vendor **12712 - UNIFIRST HOLDINGS INC**									
JAN25STMT	UNIFORMS, MATS, MOPS 1/25	Paid by Check #193128		01/31/2025	02/25/2025	01/31/2025	02/03/2025	02/25/2025	5,180.47
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices	1		$5,180.47
Vendor **8607 - UNIVERSITY HEALTH SYSTEMS**									
H3118532600.1/25	#23313-04-INMATE MEDICAL SERVICE 1/23/25	Paid by Check #193088		01/28/2025	02/25/2025	01/28/2025	01/31/2025	02/25/2025	1,299.00
		Vendor **8607 - UNIVERSITY HEALTH SYSTEMS** Totals				Invoices	1		$1,299.00
Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL**									
ELECTION.2/25	ELECTION POSTAGE ON METER #6892443	Paid by Check #193084		02/18/2025	02/25/2025	02/18/2025	02/18/2025	02/25/2025	5,000.00
		Vendor **8490 - USPS-NEOPOST POSTAGE ON CALL** Totals				Invoices	1		$5,000.00
Vendor **13940 - DANIELLA MARIE VALDEZ**									
2/10/25	REIMB-TDLR CODE ENFORCEMENT LICENSE RENEWAL FEE	Paid by Check #193158		02/10/2025	02/25/2025	02/10/2025	02/10/2025	02/25/2025	75.00
		Vendor **13940 - DANIELLA MARIE VALDEZ** Totals				Invoices	1		$75.00
Vendor **4162 - VALIC**									
2025-00000193	02.07.2025 Payroll - Valic Deferred Comp	Paid by EFT #293005		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/07/2025	6,425.00
2025-00000207	02.21.2025 Payroll - Valic Deferred Comp	Paid by EFT #293807		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	5,325.00
		Vendor **4162 - VALIC** Totals				Invoices	2		$11,750.00
Vendor **14097 - SHAWN E VANDENBERG**									
VTC.MTG.2/5/25	VETERANS TREATMENT COURT 2/5/25	Paid by Check #193163		02/05/2025	02/25/2025	02/05/2025	02/06/2025	02/25/2025	200.00
		Vendor **14097 - SHAWN E VANDENBERG** Totals				Invoices	1		$200.00
Vendor **6805 - VERIZON WIRELESS**									
2056.1/25	ELECTIONS WIRELESS MODEM 1/25	Paid by Check #193059		02/01/2025	02/25/2025	02/01/2025	02/18/2025	02/25/2025	780.03
742012272.1/25	JP#4 WIRELESS INTERNET SERVICE 1/25	Paid by Check #192974		02/01/2025	02/11/2025	02/01/2025	02/10/2025	02/11/2025	37.99
542295366.1/25	R&B AREA A-D INTERNET SERVICE(KRONOS) 1/25	Paid by Check #193224		02/10/2025	02/25/2025	02/10/2025	02/24/2025	02/25/2025	189.95
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	3		$1,007.97
Vendor **7111 - VISA**									
4197.1/14/25	TX A&M HOTEL- SEMINAR NEWLY ELECTED CO JUDGE&COM 1/14-17/25.CS	Paid by Check #192975		01/24/2025	02/11/2025	01/24/2025	02/04/2025	02/11/2025	636.45
4197.1/17/25	TX A&M HOTEL- SEMINAR NEWLY ELECTED CO JUDGE&COM 1/14-17/25.CS	Paid by Check #192975		01/24/2025	02/11/2025	01/24/2025	02/04/2025	02/11/2025	231.37
4197.1/7/25	TAC-REG OTT- SEMINAR NEWLY ELECTED CO JUDGE&COMM 1/14 -17/25.CS	Paid by Check #192975		01/24/2025	02/11/2025	01/24/2025	02/04/2025	02/11/2025	425.00
		Vendor **7111 - VISA** Totals				Invoices	3		$1,292.82

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Vendor **8388 - VISA**									
2605.1/8/25.A	USPS-CERTIFIED MAIL	Paid by Check #192873		01/09/2025	02/11/2025	01/09/2025	01/09/2025	02/11/2025	6.70
2605.1/8/25.B	CREDIT-SHEEPDOG-REG FLORES LEO COURST 10/22-24/24.HUTTO	Paid by Check #192873		01/09/2025	02/11/2025	01/09/2025	01/09/2025	02/11/2025	(950.00)
2605.1/10/25.B	TEEX CJA-REG NAGLE PUBLIC SAFETY TELECOMMUNICATOR ONLINE COURSE	Paid by Check #192873		01/16/2025	02/11/2025	01/16/2025	01/16/2025	02/11/2025	287.00
2605.1/12/25	IDVILLE-STOCK-PVC ID CARDS	Paid by Check #192873		01/16/2025	02/11/2025	01/16/2025	01/16/2025	02/11/2025	42.99
2605.1/15/25	USPS-POSTAGE FOR CERTIFIED MAIL	Paid by Check #192873		01/24/2025	02/11/2025	01/24/2025	01/24/2025	02/11/2025	26.25
2605.1/16/25.A	USPS-POSTAGE FOR CERTIFIED MAIL	Paid by Check #192873		01/24/2025	02/11/2025	01/24/2025	01/24/2025	02/11/2025	30.72
2605.1/16/25.B	GC TAX ASSESSOR-STATE INSPECTION FEES(7)	Paid by Check #192873		01/24/2025	02/11/2025	01/24/2025	01/24/2025	02/11/2025	55.50
2605.1/19/25	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #192873		01/24/2025	02/11/2025	01/24/2025	01/24/2025	02/11/2025	32.99
2605.1/21/25	HYATT PLACE-TACITCAL EXPLOSIVE BREACHER CERT 1/20 -25/25.HOUSTON	Paid by Check #192873		01/24/2025	02/11/2025	01/24/2025	01/24/2025	02/11/2025	606.90
2605.1/23/25.A	USPS-SHIP PCKG TO TYLER TX	Paid by Check #192873		01/24/2025	02/11/2025	01/24/2025	01/24/2025	02/11/2025	20.75
2605.1/23/25.B	WSTC-REG BONNER COMPREHENSIVE AR CLASS 1/28 -30/25.GARDEN RIDGE	Paid by Check #192873		01/24/2025	02/11/2025	01/24/2025	01/24/2025	02/11/2025	520.00
2605.1/9/25	TX CRIME PREV ASSC-T.CADDELL MEMBERSHIP DUES 1/2025-1/2026	Paid by Check #192873		01/24/2025	02/11/2025	01/24/2025	01/24/2025	02/11/2025	50.00
2605.1/26/25	USPS-POSTAGE FOR CERTIFIED MAIL TO PARKWAY CHEVROLET	Paid by Check #192873		01/27/2025	02/11/2025	01/27/2025	01/27/2025	02/11/2025	12.66
2605.1/10/25.A	LERMG-REG M.CALLAHAN 5 DAY HOMICIDE/DEATH INVEST 1/27-31/25.NB	Paid by Check #192873		01/29/2025	02/11/2025	01/29/2025	01/29/2025	02/11/2025	550.00
2605.1/28/25.A	HYATT PLACE-TACITCAL EXPLOSIVE BREACHER CERT 1/20 -25/25.HOUSTON	Paid by Check #192873		01/29/2025	02/11/2025	01/29/2025	01/29/2025	02/11/2025	101.15
2605.1/28/25.B	DARKALLEYEN-REG BRUMBAUGH STREET SMART TRNG 1/29/25.PFLUGERVILLE	Paid by Check #192873		01/29/2025	02/11/2025	01/29/2025	01/29/2025	02/11/2025	150.00
2605.1/28/25.C	FIRE KING INTERNATIONAL-GC#17567-RESET COMBINATION,NEW KEYS	Paid by Check #192873		01/29/2025	02/11/2025	01/29/2025	01/29/2025	02/11/2025	355.00
2605.1/28/25.D	A&J CONSULTING-CADDELL CRIME PREV 1 & 2 2/3-7/25,3/10-14/25.WACO	Paid by Check #192873		01/29/2025	02/11/2025	01/29/2025	01/29/2025	02/11/2025	750.00
2605.1/30/25.A	IDVILLE-ID PVC CARDS (30),PRINTER RIBBON	Paid by Check #192873		02/04/2025	02/11/2025	02/04/2025	02/04/2025	02/11/2025	180.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2605.1/30/25.B	AARLEA-REG(2) WRITING SEARCH/ARREST WARRANT AFFIDAVITS 2/6/25.SA	Paid by Check #192873		02/04/2025	02/11/2025	02/04/2025	02/04/2025	02/11/2025	150.00
2605.1/30/25.C	AARLEA-REG MERZ BASICS OF INTERVIEW/INTERROGATION 2/3/25.SA	Paid by Check #192873		02/04/2025	02/11/2025	02/04/2025	02/04/2025	02/11/2025	75.00
2605.1/31/25.B	SAFESERV-FOOD HANDLERS CERTIFICATES(4)	Paid by Check #192873		02/04/2025	02/11/2025	02/04/2025	02/04/2025	02/11/2025	190.82
2605.2/2/25.A	LLRMI- REG REAMER LEADERSHIP CHALLENGES 2/10-12/25.NB	Paid by Check #192873		02/04/2025	02/11/2025	02/04/2025	02/04/2025	02/11/2025	350.00
2605.2/2/25.B	DAIGLE LAW GROUP-REG(2) TACTICAL LIABILITY 3/20/25.ONLINE	Paid by Check #192873		02/04/2025	02/11/2025	02/04/2025	02/04/2025	02/11/2025	590.00
2605.2/5/25.A	SAFESERV-FOOD HANDLERS CERTIFICATES(4)	Paid by Check #193080		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	179.00
2605.2/5/25.B	USPS-POSTAGE STAMPS	Paid by Check #193080		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	697.00
2605.2/6/25	FAA DRONE ZONE-FAA NUMBER-(VALID 3 YEARS) 2/5/25-2/5/28	Paid by Check #193080		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	5.00
2605.2/9/25.A	HAMPTON INN-WHITE TACTICAL POLICE DRIVING 2/2-12/25.MANSFIELD	Paid by Check #193080		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	619.95
			Vendor **8388 - VISA** Totals			Invoices		28	$5,686.37
Vendor **8918 - VISA**									
4874.1/15/25	TX CENTER-REG SQUIRES-2025 REGIONAL B CONF 5/11-13/25.IRVING	Paid by Check #192877		01/24/2025	02/11/2025	01/24/2025	01/24/2025	02/11/2025	75.00
4874.1/16/25	TFMA-REG FULLER-TFMA ANNUAL MEETING 3/25-28/25.DENTON	Paid by Check #192877		01/24/2025	02/11/2025	01/24/2025	01/24/2025	02/11/2025	395.00
4874.1/17/25	TEXASMAR-REG PULASKI-2025 TX MARSHAL ASSO 4/6-10/25.POTTSBORO	Paid by Check #192877		01/24/2025	02/11/2025	01/24/2025	01/24/2025	02/11/2025	200.00
4874.1/24/25.A	USPS-SHIP PKG TO GRAPEVINE DCJ-VEHICLE DOCUMENTS	Paid by Check #192877		01/27/2025	02/11/2025	01/27/2025	01/27/2025	02/11/2025	10.10
4874.1/24/25.B	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #192877		01/27/2025	02/11/2025	01/27/2025	01/27/2025	02/11/2025	7.50
4874.1/26/25.A	ENTERPRISE TOLL FEE-LARGE PICKUP NEW VEHICLES 9/25-26/24.DALLAS	Paid by Check #192877		01/27/2025	02/11/2025	01/27/2025	01/27/2025	02/11/2025	17.75
4874.1/26/25.B	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #192877		01/27/2025	02/11/2025	01/27/2025	01/27/2025	02/11/2025	5.00
4874.1/28/25	USPS-SHIP PCKG TO TX COMPTROLLER (R&B REPORT)	Paid by Check #192877		01/29/2025	02/11/2025	01/29/2025	01/29/2025	02/11/2025	10.10

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4874.1/30/25	GC TAX ASSESSOR-GC#18899-STATE INSPECTION FEE	Paid by Check #192877		02/04/2025	02/11/2025	02/04/2025	02/04/2025	02/11/2025	10.50
4874.1/31/25	HOLIDAY INN EXPRESS-VICTIM/WITNESS CASE# 23-2986-CR 1/27-29/25	Paid by Check #192877		02/04/2025	02/11/2025	02/04/2025	02/04/2025	02/11/2025	382.95
4874.2/2/25	ASFM-MARTINEZ-RETAKE CFM EXAM ACCREDITED CHAP FEE 1/30/25	Paid by Check #192877		02/04/2025	02/11/2025	02/04/2025	02/04/2025	02/11/2025	85.00
4874.2/5/25	TCEQ-REG SHEPARD-DESIGNATED REPRESENTATIVE 3HR EXAM 2/4/25.SM	Paid by Check #193093		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	50.00
4874.2/7/25	INSTANTCARD-FIRE MARSHAL AGENCY ID'S(13)(TCOLE COMPLIANCE)	Paid by Check #193093		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	250.00
4874.2/9/25.A	CTAT-MEMBERSHIP DUES 2025-L.DOUGLASS,J.ZAMABRANO	Paid by Check #193093		02/11/2025	02/25/2025	02/11/2025	02/11/2025	02/25/2025	215.00
			Vendor **8918 - VISA** Totals			Invoices		14	$1,713.90
Vendor **14244 - VISA**									
3637.11/7/24.A	CREDIT-MARRIOTT HOTEL-TXPPA FALL CONF 11/4-7/24.ALLEN	Paid by Check #192981		11/24/2024	02/11/2025	11/24/2024	12/03/2024	02/11/2025	(65.98)
3637.11/7/24.B	CREDIT-MARRIOTT HOTEL-TXPPA FALL CONF 11/4-7/24.ALLEN	Paid by Check #192981		11/24/2024	02/11/2025	11/24/2024	12/03/2024	02/11/2025	(158.56)
3637.11/7/24.C	MARRIOT HOTEL-TXPPA FALL CONF 11/4-7/24.ALLEN	Paid by Check #192981		11/24/2024	02/11/2025	11/24/2024	12/03/2024	02/11/2025	10.56
3637.11/27/24	NIGP-MEMBERSHIP DUES 2025	Paid by Check #192981		12/24/2024	02/11/2025	12/24/2024	01/07/2025	02/11/2025	195.00
3637.11/7/24.D	CREDIT-MARRIOTT HOTEL-TXPPA FALL CONF 11/4-7/24.ALLEN	Paid by Check #192981		12/24/2024	02/11/2025	12/24/2024	01/07/2025	02/11/2025	(10.56)
3637.1/13/25	KALAHARI-HOTEL CUNNINGHAM 2025 SPRING CONFERENCE 4/21-24/25.RR	Paid by Check #192981		01/24/2025	02/11/2025	01/24/2025	02/03/2025	02/11/2025	179.00
3637.12/30/24	TX PUBLIC PURCHASING-TXPPA MEMBERSHIP DUES	Paid by Check #192981		01/24/2025	02/11/2025	01/24/2025	02/03/2025	02/11/2025	570.00
			Vendor **14244 - VISA** Totals			Invoices		7	$719.46
Vendor **5583 - WAL MART**									
APPR#725777.FY25	JAIL-ENSURE(5)	Paid by Check #192841		01/08/2025	02/11/2025	01/08/2025	01/17/2025	02/11/2025	135.60
FINCHG.1/19/25	FINANCE CHARGE 1/19/25	Paid by Check #192841		01/19/2025	02/11/2025	01/19/2025	01/27/2025	02/11/2025	.15
APPR#456285.FY25	CA-COFFEE(4)	Paid by Check #192841		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	64.96
APPR#940359.FY25	SO-CELL PHONE CASE,CHARGING CORD	Paid by Check #192841		01/24/2025	02/11/2025	01/24/2025	01/28/2025	02/11/2025	60.88
APPR#853743.FY25	ICE CREAM,SODA	Paid by Check #192841		01/29/2025	02/11/2025	01/29/2025	01/31/2025	02/11/2025	39.02
			Vendor **5583 - WAL MART** Totals			Invoices		5	$300.61
Vendor **11454 - WASTE CONNECTIONS LONE STAR INC.**									

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13943789V155	COLLECTION STATIONS(2) 1/25	Paid by Check #192893		02/01/2025	02/11/2025	02/01/2025	02/03/2025	02/11/2025	903.11
	Vendor **11454 - WASTE CONNECTIONS LONE STAR INC.** Totals					Invoices	1		$903.11
Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES LLC**									
2594053	GC#15154-AIR CYLINDER	Paid by Check #192827		12/17/2024	02/11/2025	12/17/2024	12/18/2024	02/11/2025	502.69
2609152	GC#18248 REBUILD BOOM EXTENSION CYLINDER, LIFT CYLINDER	Paid by Check #193014		01/07/2025	02/25/2025	01/07/2025	01/13/2025	02/25/2025	40,397.03
2609165	GC#18248-REPLACE DIGGING BUCKET	Paid by Check #193014		01/07/2025	02/25/2025	01/07/2025	01/13/2025	02/25/2025	12,665.27
2625286	ADDITIONAL-RENT GRADALL XL3100 12/10-23/24 (PO#0186)	Paid by Check #192827		01/21/2025	02/11/2025	01/21/2025	01/29/2025	02/11/2025	6,606.00
	Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES LLC** Totals					Invoices	4		$60,170.99
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
2270	W.HERRING-BOND 1/28/25-1/28/26	Paid by Check #192870		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	60.00
2271	B.ROBERTS-BOND 1/28/25-1/28/26	Paid by Check #192870		01/23/2025	02/11/2025	01/23/2025	01/27/2025	02/11/2025	60.00
2278	M.PALOMARES-NOTARY BOND 2/25/25-2/25/29	Paid by Check #193077		01/28/2025	02/25/2025	01/28/2025	02/11/2025	02/25/2025	81.57
2284	J.LARGE-NEW BOND# 1/1/25-1/1/29-PAY DIFFERENCE FR OLD BOND	Paid by Check #193077		02/04/2025	02/25/2025	02/04/2025	02/04/2025	02/25/2025	85.00
	Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals					Invoices	4		$286.57
Vendor **14604 - BRENDEN WHEELER**									
3/4-7/25	ADV PER DIEM-TEXAS ROBOTICS SUMMIT 3/4-7/25.BURNET	Paid by Check #193186		11/20/2024	02/25/2025	02/25/2025	12/11/2025	02/25/2025	100.00
	Vendor **14604 - BRENDEN WHEELER** Totals					Invoices	1		$100.00
Vendor **11397 - MONICA WHITE**									
3/3-6/25	ADV PER DIEM-PRIA WINTER SYMPOSIUM 3/4-6/25.SA	Paid by Check #193108		01/17/2025	02/25/2025	01/17/2025	01/30/2025	02/25/2025	70.00
	Vendor **11397 - MONICA WHITE** Totals					Invoices	1		$70.00
Vendor **13401 - DANNY R. WILKS**									
2/10/25	FERAL HOG BOUNTY 7 TAILS	Paid by Check #193144		02/10/2025	02/25/2025	02/10/2025	02/10/2025	02/25/2025	35.00
	Vendor **13401 - DANNY R. WILKS** Totals					Invoices	1		$35.00
Vendor **11813 - JULISSA VELA YBARRA**									
23-1927-CR	HERNANDEZ-MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7156		01/15/2025	02/11/2025	01/15/2025	01/16/2025	02/11/2025	1,500.00
24-0038-CR	HERNANDEZ-MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7156		01/15/2025	02/11/2025	01/15/2025	01/16/2025	02/11/2025	1,500.00
24-1168-CR	QUINTERO-COURT APPOINTED ATTORNEY	Paid by EFT #7156		01/15/2025	02/11/2025	01/15/2025	01/16/2025	02/11/2025	1,500.00
24-1180-CR	THANE-COURT APPOINTED ATTORNEY	Paid by EFT #7156		01/15/2025	02/11/2025	01/15/2025	01/16/2025	02/11/2025	1,500.00
17-2147-CR	RAMSEY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7194		01/29/2025	02/25/2025	01/29/2025	02/03/2025	02/25/2025	1,500.00

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24-2323-CR	SHERIDAN,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7194		01/29/2025	02/25/2025	01/29/2025	02/03/2025	02/25/2025	1,500.00
21-2655-CR	RAMIREZ-TORRES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7194		01/31/2025	02/25/2025	01/31/2025	02/06/2025	02/25/2025	1,500.00
24-0562-CR	CASAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #7194		01/31/2025	02/25/2025	01/31/2025	02/03/2025	02/25/2025	1,500.00
		Vendor **11813 - JULISSA VELA YBARRA** Totals				Invoices		8	$12,000.00
Vendor **1468 - YORK CREEK V F D**									
FEB25STMT	MONTHLY BUDGET ALLOTMENT 2/25	Paid by EFT #7146		01/29/2025	02/11/2025	02/28/2025	01/29/2025	02/11/2025	5,684.24
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		1	$5,684.24
Vendor **14633 - YORKTOWN INDUSTRIES INDIANA, INC.**									
415750Y-IN	CARTRIDGE	Paid by Check #193189		01/31/2025	02/25/2025	01/31/2025	02/11/2025	02/25/2025	158.00
		Vendor **14633 - YORKTOWN INDUSTRIES INDIANA, INC.** Totals				Invoices		1	$158.00
Vendor **CATHERINE BOETTNER**									
JP124-03195	REFUND OVERPAYMENT OF FINES	Paid by Check #192962		01/14/2025	02/11/2025	01/14/2025	01/15/2025	02/11/2025	15.00
		Vendor **CATHERINE BOETTNER** Totals				Invoices		1	$15.00
Vendor **ANTHONY MICHAEL CARRILLO-SANCHEZ**									
JP123-99664	REFUND OVERPAYMENT OF FINES	Paid by Check #193212		02/10/2025	02/25/2025	02/10/2025	02/10/2025	02/25/2025	34.90
		Vendor **ANTHONY MICHAEL CARRILLO-SANCHEZ** Totals				Invoices		1	$34.90
Vendor **AMBER NICOLE COMBS**									
JP4-190485	REFUND OVERPAYMENT OF FINES	Paid by Check #192965		01/28/2025	02/11/2025	01/28/2025	01/28/2025	02/11/2025	10.00
		Vendor **AMBER NICOLE COMBS** Totals				Invoices		1	$10.00
Vendor **DOGGETT LAND SERVICES LLC**									
224118	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #192966		01/28/2025	02/11/2025	01/28/2025	01/28/2025	02/11/2025	42.00
		Vendor **DOGGETT LAND SERVICES LLC** Totals				Invoices		1	$42.00
Vendor **CAMDEN GARCIA**									
CCL-23-0164	REFUND OVERPAYMENT OF FINES	Paid by Check #193214		02/11/2025	02/25/2025	02/11/2025	02/12/2025	02/25/2025	200.00
		Vendor **CAMDEN GARCIA** Totals				Invoices		1	$200.00
Vendor **AUSTIN LEE HARVILL**									
JP4-189459	REFUND OVERPAYMENT OF FINES	Paid by Check #193209		02/10/2025	02/25/2025	02/10/2025	02/11/2025	02/25/2025	22.00
		Vendor **AUSTIN LEE HARVILL** Totals				Invoices		1	$22.00
Vendor **JESSE PAIJE MCCOLLOM**									
JP125-00173	REFUND OVERPAYMENT OF FINES	Paid by Check #192963		01/27/2025	02/11/2025	01/27/2025	01/27/2025	02/11/2025	35.00
		Vendor **JESSE PAIJE MCCOLLOM** Totals				Invoices		1	$35.00
Vendor **NANCY A PINDER**									

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215801.A	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #193213		02/05/2025	02/25/2025	02/05/2025	02/05/2025	02/25/2025	3.00
			Vendor **NANCY A PINDER** Totals			Invoices	1		$3.00
Vendor **JUAN ALFREDO REDE**									
JP109-25158	REFUND OVERPAYMENT OF FINES	Paid by Check #193211		02/06/2025	02/25/2025	02/06/2025	02/06/2025	02/25/2025	120.35
			Vendor **JUAN ALFREDO REDE** Totals			Invoices	1		$120.35
Vendor **LISE ROSS**									
223781	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #192964		01/24/2025	02/11/2025	01/24/2025	01/27/2025	02/11/2025	82.00
			Vendor **LISE ROSS** Totals			Invoices	1		$82.00
Vendor **SHASTA CNTY SUPERIOR COURT**									
#24-3254-CR	SOT V. D.HAWLEY CERT COPIES	Paid by Check #193215		02/06/2025	02/25/2025	02/06/2025	02/06/2025	02/25/2025	90.50
			Vendor **SHASTA CNTY SUPERIOR COURT** Totals			Invoices	1		$90.50
Vendor **THE BARGER LAW FIRM PLLC**									
224963	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #193210		02/05/2025	02/25/2025	02/05/2025	02/06/2025	02/25/2025	4.00
			Vendor **THE BARGER LAW FIRM PLLC** Totals			Invoices	1		$4.00
			Grand Totals			Invoices	1182		$6,145,021.40