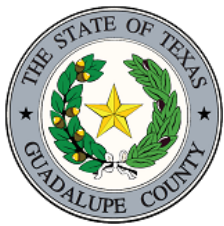


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372025052300	BCBS CLAIMS 05/19/2025 - 05/23/2025	Paid by EFT #1603		05/28/2025	06/10/2025	06/10/2025	05/29/2025	06/10/2025	84,021.41
945372025053000	BCBS CLAIMS 05/27/2025 THRU 05/30/2025	Paid by EFT #1603		06/03/2025	06/10/2025	06/10/2025	06/04/2025	06/10/2025	139,031.83
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	2	<u>\$223,053.24</u>
Vendor 13646 - 1 AUTOWORX INC.									
23824	GC#23824-REPAIR VEHICLE CASE#TX 25-423325	Paid by Check #194798		05/30/2025	06/10/2025	05/30/2025	05/30/2025	06/10/2025	6,642.30
Vendor 13646 - 1 AUTOWORX INC. Totals							Invoices	1	<u>\$6,642.30</u>
Vendor 14019 - 1000BULBS.COM									
INV1005503	JAIL-LED BULBS	Paid by Check #194975		05/02/2025	06/17/2025	05/02/2025	06/03/2025	06/17/2025	537.60
Vendor 14019 - 1000BULBS.COM Totals							Invoices	1	<u>\$537.60</u>
Vendor 14454 - 365 LABS, LLC									
21728	BWC DOCK,WARRANTY	Paid by Check #194819		04/29/2025	06/10/2025	04/29/2025	05/20/2025	06/10/2025	158.56
Vendor 14454 - 365 LABS, LLC Totals							Invoices	1	<u>\$158.56</u>
Vendor 7700 - A.RIFKIN CO									
4255719	STAND KIT	Paid by Check #194720		05/19/2025	06/10/2025	05/19/2025	05/28/2025	06/10/2025	309.52
Vendor 7700 - A.RIFKIN CO Totals							Invoices	1	<u>\$309.52</u>
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC053125	LAW LIBRARY NETWORK FIELD SUPPORT 5/25	Paid by Check #194949		05/31/2025	06/17/2025	05/31/2025	06/04/2025	06/17/2025	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	<u>\$404.00</u>
Vendor 13158 - ADVANCE AUTO PARTS									
MAY25STMT	BATTERIES,TIRES,OIL,FILTER,DE F,KIT,U-JOINT,RELAY,PLUG,BELT,FUSE	Paid by Check #194964		05/31/2025	06/17/2025	05/31/2025	06/03/2025	06/17/2025	12,791.15
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	<u>\$12,791.15</u>
Vendor 11420 - AFLAC GROUP INSURANCE									
0525_10843986	May 2025 - Aflac Accident Group #28255	Paid by EFT #300312		06/20/2025	06/20/2025	06/20/2025	06/11/2025	06/20/2025	23,519.30
Vendor 11420 - AFLAC GROUP INSURANCE Totals							Invoices	1	<u>\$23,519.30</u>
Vendor 14505 - ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC									
6002069208	REPAIR WASHER #1	Paid by Check #194986		06/05/2025	06/17/2025	06/05/2025	06/06/2025	06/17/2025	331.25
Vendor 14505 - ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC Totals							Invoices	1	<u>\$331.25</u>
Vendor 14132 - AMAZON CAPITAL SERVICES, INC									
1CFC-NCFN-6XCF	JAIL-OFFICE CHAIR	Paid by Check #194805		04/25/2025	06/10/2025	04/25/2025	05/20/2025	06/10/2025	142.25
1RDL-7FWD-9VXC	DIST CLK-IPAD MINI CASE(2)	Paid by Check #194805		04/25/2025	06/10/2025	04/25/2025	05/22/2025	06/10/2025	83.06
1XNQ-9X13-CV3D	JAIL-INLINE FUEL FILTER,FUEL LINE HOSE	Paid by Check #194805		05/12/2025	06/10/2025	05/12/2025	05/20/2025	06/10/2025	16.88
1HQ1-RTGK-KQXX	DISTRICT CLK-APPLE IPAD MINI (2)	Paid by Check #194805		05/15/2025	06/10/2025	05/15/2025	05/20/2025	06/10/2025	799.98

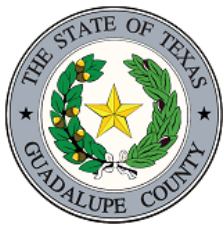


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17N1-FQHM-HNHJ	SO-DIVIDERS,ZIP BAGS,AEROSOL DISPENSER,LEFT/RIGHT STEM CARTRIDGE	Paid by Check #194805		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	172.96
17PP-1RPY-M194	DIST CLK-FLASH DRIVE CASE	Paid by Check #194805		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	15.97
1Y1Q-1CMM-NLP4	SO-DIVIDERS,ZIP BAGS,AEROSOL DISPENSER,LEFT/RIGHT STEM CARTRIDGE	Paid by Check #194805		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	10.89
1H1J-YQTW-YJ1L	ELECTIONS-CARDBOARD MOVING BOXES	Paid by Check #194805		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	118.70
1Y1Q-1CMM-VP9K	SO-OFFICE CHAIR,SURGE PROTECTOR,USB FLASH DRIVES (215)	Paid by Check #194805		05/20/2025	06/10/2025	05/20/2025	05/20/2025	06/10/2025	708.64
1HXP-Q91J-7R6M	CREDIT-HR-AC/DC ADAPTER POWER SUPPLY CORD CABLE CHARGER(PO#2931)	Paid by Check #194805		05/21/2025	06/10/2025	05/21/2025	05/22/2025	06/10/2025	(69.99)
1Q7F-HDGL-36DH	JAIL-BUS BOXES	Paid by Check #194979		05/23/2025	06/17/2025	05/23/2025	06/05/2025	06/17/2025	142.20
1YYG-P769-XMJF	SO-PHONE CASE(2),PRIVACY SCREEN	Paid by Check #194805		05/23/2025	06/10/2025	05/23/2025	05/27/2025	06/10/2025	45.14
1416-CY1N-CKHW	CO CLK-STAMP RIBBON,INK PAD,DATE STAMP,SEAL IMPRESSION,KEYBOARD	Paid by Check #194805		05/27/2025	06/10/2025	05/27/2025	05/29/2025	06/10/2025	12.45
17GM-RNW9-7YMV	CO CLK-STAMP RIBBON,INK PAD,DATE STAMP,SEAL IMPRESSION,KEYBOARD	Paid by Check #194805		05/27/2025	06/10/2025	05/27/2025	05/29/2025	06/10/2025	126.94
1G71-WL3V-6MGJ	MIS-CLOCK,IMPACT SCREWDRIVER,IMPACT BIT SET,SCREWDRIVER SET	Paid by Check #194805		05/27/2025	06/10/2025	05/27/2025	05/29/2025	06/10/2025	37.09
1TFQ-N7W3-9L4H	DIST CLK-SHREDDER BAGS	Paid by Check #194979		05/27/2025	06/17/2025	05/27/2025	06/03/2025	06/17/2025	26.78
1V47-6KHY-DGDR	MIS-CLOCK,IMPACT SCREWDRIVER,IMPACT BIT SET,SCREWDRIVER SET	Paid by Check #194805		05/27/2025	06/10/2025	05/27/2025	05/29/2025	06/10/2025	64.24
1G36-YKY7-9T99	EH-GC#22935,GC#22961-RUNNING BOARD SIDE STEPS	Paid by Check #194805		05/28/2025	06/10/2025	05/28/2025	05/29/2025	06/10/2025	339.98
1G4G-VNNF-9N9P	JAIL-BUS BOXES	Paid by Check #194979		05/28/2025	06/17/2025	05/28/2025	06/03/2025	06/17/2025	16.82
144V-XWCM-4LN4	CA-USB FLASH DRIVES	Paid by Check #194805		05/29/2025	06/10/2025	05/29/2025	05/29/2025	06/10/2025	63.99
1VVN-YDL3-4TLF	MIS-LAPTOP BACKPACK	Paid by Check #194805		05/29/2025	06/10/2025	05/29/2025	05/29/2025	06/10/2025	22.49
1X3D-L67X-4YMW	BLDG MAINT-PHONE CASE	Paid by Check #194805		05/29/2025	06/10/2025	05/29/2025	05/29/2025	06/10/2025	25.36
1YYK-7Y3Q-CQ46	ELECTIONS-UTILITY CART	Paid by Check #194805		05/30/2025	06/10/2025	05/30/2025	06/02/2025	06/10/2025	256.49
19GW-7GCF-6PHW	PURCHASING-CONSTRUCTION CONTRACTS BOOK	Paid by Check #194979		06/02/2025	06/17/2025	06/02/2025	06/03/2025	06/17/2025	199.95
1CD4-3QQD-CHD3	FIRE DEPT-CLEANING SUPPLIES	Paid by Check #194805		06/02/2025	06/10/2025	06/02/2025	06/03/2025	06/10/2025	129.00
1MDV-4KJG-D1N7	AUDITOR-DUAL MONITOR MOUNT,AA BATTERIES	Paid by Check #194979		06/02/2025	06/17/2025	06/02/2025	06/03/2025	06/17/2025	54.98
1P6Y-RD1X-7HHT	STOCK-EXIT SIGN BATTERY BACKUP	Paid by Check #194979		06/02/2025	06/17/2025	06/02/2025	06/03/2025	06/17/2025	170.97

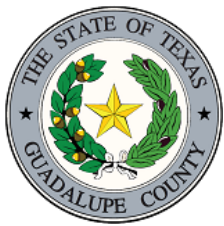


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1FK9-NYP6-4NG6	MIS-WIRELESS HEADSET,LAPTOP BACKPACK	Paid by Check #194979		06/03/2025	06/17/2025	06/03/2025	06/05/2025	06/17/2025	207.46
1RNR-C19J-4QPM	JAIL-BOOK SAFE LOCK BOX	Paid by Check #194979		06/03/2025	06/17/2025	06/03/2025	06/09/2025	06/17/2025	12.26
1K1W-TPPH-LTQ7	RETURN-MIS-WIRELESS HEADSET(PO#3622)	Paid by Check #194979		06/05/2025	06/17/2025	06/05/2025	06/09/2025	06/17/2025	(139.99)
1939-X3FF-YVT7	GC#24725-COMMAND TRAILER-STEPS	Paid by Check #194979		06/06/2025	06/17/2025	06/06/2025	06/09/2025	06/17/2025	342.82
Vendor 14506 - AMPWAY ELECTRIC, LLC		Vendor 14132 - AMAZON CAPITAL SERVICES, INC Totals				Invoices		31	\$4,156.76
1823	JAIL-INSTALL ELECTRICAL CONNECTION FOR COMBINATION OVEN	Paid by Check #194821		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	6,344.13
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN		Vendor 14506 - AMPWAY ELECTRIC, LLC Totals				Invoices		1	\$6,344.13
V35506900924.924	#24169-03 INMATE MEDICAL SERVICE 9/12/24	Paid by Check #194886		04/21/2025	06/17/2025	04/21/2025	06/03/2025	06/17/2025	204.97
Vendor 2067 - ANGEL PEST CONTROL INC		Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN Totals				Invoices		1	\$204.97
4/30/25-5/30/25	COUNTY PEST CONTROL 4/30/25 -5/30/25	Paid by Check #194682		05/30/2025	06/10/2025	05/30/2025	05/30/2025	06/10/2025	1,278.00
Vendor 4364 - APPLIED CONCEPTS INC		Vendor 2067 - ANGEL PEST CONTROL INC Totals				Invoices		1	\$1,278.00
458137	LIDAR RADARS(5),2YR WARRANTY	Paid by EFT #7471		05/22/2025	06/10/2025	05/22/2025	05/27/2025	06/10/2025	13,875.00
458623	CONST#1 LEASE STALKER RADAR 6/25	Paid by EFT #7496		06/02/2025	06/17/2025	06/02/2025	06/04/2025	06/17/2025	96.69
458624	CONST#2 LEASE STALKER RADAR UNIT 6/25	Paid by EFT #7496		06/02/2025	06/17/2025	06/02/2025	06/03/2025	06/17/2025	472.36
458625	CONST#3 LEASE STALKER RADAR UNIT 6/25	Paid by EFT #7496		06/02/2025	06/17/2025	06/02/2025	06/05/2025	06/17/2025	94.47
Vendor 7506 - APPRISS INSIGHTS, LLC		Vendor 4364 - APPLIED CONCEPTS INC Totals				Invoices		4	\$14,538.52
2065975185	TX VINE SERVICE FEE FY25 Q3 (MAR25-MAY25)	Paid by Check #194922		05/31/2025	06/17/2025	05/31/2025	06/05/2025	06/17/2025	4,642.84
Vendor 6673 - AT&T		Vendor 7506 - APPRISS INSIGHTS, LLC Totals				Invoices		1	\$4,642.84
303-9660.5/25	COUNTY PHONE SERVICE 5/25	Paid by Check #194707		05/17/2025	06/10/2025	05/17/2025	05/27/2025	06/10/2025	636.76
372-9808.5/25	BLDG MAINT PHONE SERVICE 5/25	Paid by Check #194707		05/17/2025	06/10/2025	05/17/2025	05/27/2025	06/10/2025	119.24
386-0957.5/25	SO ELEVATOR PHONE SERVICE 5/25	Paid by Check #194707		05/21/2025	06/10/2025	05/21/2025	06/02/2025	06/10/2025	46.51
401-0176.6/25	COURTHOUSE PHONE SERVICE 6/25	Paid by Check #194913		05/27/2025	06/17/2025	05/27/2025	06/06/2025	06/17/2025	178.86
Vendor 6880 - AT&T		Vendor 6673 - AT&T Totals				Invoices		4	\$981.37

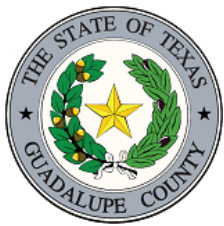


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401-0998.6/25	EMERG MGMT FAX SERVICE 6/25	Paid by Check #194914		05/27/2025	06/17/2025	05/27/2025	06/06/2025	06/17/2025	53.42
Vendor 7094 - AT&T				Vendor 6880 - AT&T Totals		Invoices		1	\$53.42
512A010326.6/25	COUNTY PHONE SERVICE 6/25	Paid by Check #194916		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	2,744.94
512A010326D.6/25	COUNTY DATA LINE 6/25	Paid by Check #194916		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	264.98
Vendor 8178 - AT&T MOBILITY				Vendor 7094 - AT&T Totals		Invoices		2	\$3,009.92
2872875678590525	CONST#1 CELL PHONE,MODEM SERVICE 5/25	Paid by Check #194732		05/19/2025	06/10/2025	05/19/2025	05/27/2025	06/10/2025	412.02
2872916852470525	CONST#2 WIRELESS MODEM SERVICE 5/25	Paid by Check #194733		05/19/2025	06/10/2025	05/19/2025	05/30/2025	06/10/2025	324.53
2872958250850525	CONST#3,JP#3 WIRELESS MODEM SERVICE 5/25	Paid by Check #194731		05/19/2025	06/10/2025	05/19/2025	05/27/2025	06/10/2025	312.35
2872997052250525	CONST#4 WIRELESS MODEM SERVICE 5/25	Paid by Check #194730		05/19/2025	06/10/2025	05/19/2025	05/30/2025	06/10/2025	150.00
2872748639410525	CONST#2 CELL PHONE SERVICE 5/25	Paid by Check #194734		05/21/2025	06/10/2025	05/21/2025	05/30/2025	06/10/2025	54.91
Vendor 8179 - AT&T MOBILITY				Vendor 8178 - AT&T MOBILITY Totals		Invoices		5	\$1,253.81
2872486245750525	ENV HEALTH CELL PHONE SERVICE 5/25	Paid by Check #194735		05/21/2025	06/10/2025	05/21/2025	05/30/2025	06/10/2025	452.43
Vendor 8180 - AT&T MOBILITY				Vendor 8179 - AT&T MOBILITY Totals		Invoices		1	\$452.43
2873504109950525	R&B CELL PHONE SERVICE 5/25	Paid by Check #194736		05/15/2025	06/10/2025	05/15/2025	05/27/2025	06/10/2025	585.96
Vendor 1926 - AT&T MOBILITY LLC				Vendor 8180 - AT&T MOBILITY Totals		Invoices		1	\$585.96
2872828722790525	FM,OEM,FIRE,JUDGE,ENGINEER, MIS CELL PHONE,MODEM SERVICE 5/25	Paid by Check #194676		05/19/2025	06/10/2025	05/19/2025	05/30/2025	06/10/2025	1,165.64
2872868332570525	SO,AC,JAIL CELL PHONES,MODEMS 5/25	Paid by Check #194672		05/19/2025	06/10/2025	05/19/2025	05/28/2025	06/10/2025	8,268.32
2873038304290525	SO MODEM SERVICE 5/25	Paid by Check #194673		05/19/2025	06/10/2025	05/19/2025	05/28/2025	06/10/2025	187.50
2873270500790525	MAGISTRATE MODEM SERVICE 5/25	Paid by Check #194674		05/19/2025	06/10/2025	05/19/2025	05/30/2025	06/10/2025	30.00
2873283748120525	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 5/25	Paid by Check #194675		05/19/2025	06/10/2025	05/19/2025	05/30/2025	06/10/2025	43.28
2873541503650525	JP#4 MODEM SERVICE 5/25	Paid by Check #195007		05/19/2025	06/17/2025	05/19/2025	06/10/2025	06/17/2025	256.25
2870172525030525	AUDITOR WIRELESS MODEM SERVICE 5/25	Paid by Check #194677		05/21/2025	06/10/2025	05/21/2025	05/30/2025	06/10/2025	31.25
2872571160000525	FIRE MARSHAL CELL PHONE SERVICE 5/25	Paid by Check #194681		05/21/2025	06/10/2025	05/21/2025	06/02/2025	06/10/2025	53.19
2873458057170525	SO MODEM SERVICE 5/25	Paid by Check #194845		05/21/2025	06/10/2025	05/21/2025	06/03/2025	06/10/2025	39.74
2873488240510525	CO CLERK MODEM SERVICE 5/25	Paid by Check #194680		05/21/2025	06/10/2025	05/21/2025	05/30/2025	06/10/2025	75.98

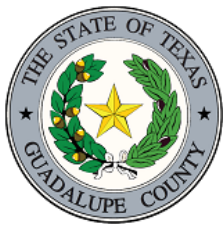


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2873489202450525	DISTRICT CLERK MODEM SERVICE 5/25	Paid by Check #194678		05/21/2025	06/10/2025	05/21/2025	05/30/2025	06/10/2025	37.99
824004248.5/25	BLDG MAINT CELL PHONE SERVICE 5/25	Paid by Check #194679		05/21/2025	06/10/2025	05/21/2025	05/30/2025	06/10/2025	107.02
2872948768410625	CO ATTY CELL PHONE SERVICE 6/25	Paid by Check #195008		06/01/2025	06/17/2025	06/01/2025	06/12/2025	06/17/2025	97.12
			Vendor 1926 - AT&T MOBILITY LLC Totals			Invoices	13		\$10,393.28
Vendor 12760 - ATLANTIC COASTAL SUPPLY									
23093401	PLUMBING PARTS	Paid by Check #194954		05/13/2025	06/17/2025	05/13/2025	06/05/2025	06/17/2025	3,168.00
			Vendor 12760 - ATLANTIC COASTAL SUPPLY Totals			Invoices	1		\$3,168.00
Vendor 14527 - AUSTIN LAW PLLC									
21-2235-CR	PATCH-COURT APPOINTED ATTORNEY,MTR	Paid by Check #194822		05/23/2025	06/10/2025	05/23/2025	05/28/2025	06/10/2025	1,500.00
22-0985-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #194822		05/23/2025	06/10/2025	05/23/2025	05/28/2025	06/10/2025	1,500.00
24-2013-CR	ROSAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #194987		05/23/2025	06/17/2025	05/23/2025	06/02/2025	06/17/2025	1,500.00
25-0078-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #194822		05/28/2025	06/10/2025	05/28/2025	05/29/2025	06/10/2025	1,500.00
25-0079-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #194822		05/28/2025	06/10/2025	05/28/2025	05/29/2025	06/10/2025	1,500.00
25-0080-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #194822		05/28/2025	06/10/2025	05/28/2025	05/29/2025	06/10/2025	1,500.00
25-0387-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #194822		05/28/2025	06/10/2025	05/28/2025	05/29/2025	06/10/2025	1,500.00
CCL-25-0264	PATCH-COURT APPOINTED ATTORNEY	Paid by Check #194987		05/29/2025	06/17/2025	05/29/2025	06/02/2025	06/17/2025	600.00
CCL-24-0978	BRANTLEY-COURT APPOINTED ATTORNEY	Paid by Check #194987		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	500.00
			Vendor 14527 - AUSTIN LAW PLLC Totals			Invoices	9		\$11,600.00
Vendor 14376 - ANNA AUTRY									
6/16-18/25	ADV PER DIEM-TAC COUNTY INVESTMENT ACADEMY 6/16-18/25.CC	Paid by Check #194816		04/09/2025	06/10/2025	04/09/2025	04/14/2025	06/10/2025	70.00
			Vendor 14376 - ANNA AUTRY Totals			Invoices	1		\$70.00
Vendor 14191 - NATHAN BAILEY									
4/14-17/25	PER DIEM-ICAC CYBER TRNG 4/13-17/25.GEORGETOWN	Paid by Check #194807		04/22/2025	06/10/2025	04/22/2025	05/22/2025	06/10/2025	130.00
			Vendor 14191 - NATHAN BAILEY Totals			Invoices	1		\$130.00
Vendor 14622 - DYLAN BASHAM									
5/30-6/1/25	PER DIEM-HEAVY VEHICLE RESCUE 5/30-6/1/25.MOUNTAIN HOME	Paid by Check #194991		06/06/2025	06/17/2025	06/06/2025	06/10/2025	06/17/2025	294.42
			Vendor 14622 - DYLAN BASHAM Totals			Invoices	1		\$294.42
Vendor 13423 - BCC LANGUAGES LLC									

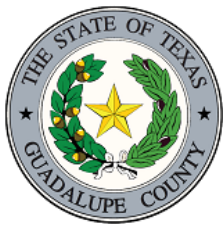


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
250287	INTERPRETER FOR 23-2442-CR	Paid by Check #194792		04/10/2025	06/10/2025	04/10/2025	05/28/2025	06/10/2025	550.00
250338	INTERPRETER FOR 25-1239-CV	Paid by Check #194968		04/29/2025	06/17/2025	04/29/2025	06/04/2025	06/17/2025	240.00
250339	INTERPRETER FOR 25-0233-FM	Paid by Check #194792		04/30/2025	06/10/2025	04/30/2025	05/22/2025	06/10/2025	430.00
250345	INTERPRETER FOR 24-1535-CR	Paid by Check #194792		05/01/2025	06/10/2025	05/01/2025	05/30/2025	06/10/2025	430.00
250357	INTERPRETER FOR 18-1167-CV/AG,25TH	Paid by Check #194968		05/06/2025	06/17/2025	05/06/2025	06/04/2025	06/17/2025	480.00
Vendor 13423 - BCC LANGUAGES LLC Totals									
Invoices									5
									\$2,130.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE									
MI-00319	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #194973		05/13/2025	06/17/2025	05/13/2025	06/04/2025	06/17/2025	660.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE Totals									
Invoices									1
									\$660.00
Vendor 3332 - BEN E KEITH FOODS									
77580632.C	CREDIT-FOOD(PO#FY24-3724)	Paid by Check #194870		07/24/2024	06/17/2025	06/17/2025	06/06/2025	06/17/2025	(151.08)
78008926	FOOD	Paid by Check #194870		05/14/2025	06/17/2025	05/14/2025	06/06/2025	06/17/2025	917.13
78011774	FOOD	Paid by Check #194870		05/16/2025	06/17/2025	05/16/2025	06/06/2025	06/17/2025	896.09
Vendor 3332 - BEN E KEITH FOODS Totals									
Invoices									3
									\$1,662.14
Vendor 14154 - BEST ENTERPRISES, LLC									
212453-00	GC#22851-SURVEILLANCE CAMERA TECH SUPPORT 5/4/25-5/5/28	Paid by Check #194806		05/15/2025	06/10/2025	05/15/2025	05/22/2025	06/10/2025	1,080.00
Vendor 14154 - BEST ENTERPRISES, LLC Totals									
Invoices									1
									\$1,080.00
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
6338056	JAIL-O-RING,WATER CHAMBER ASSEMBLY,LH VALVE	Paid by Check #194940		05/28/2025	06/17/2025	05/28/2025	06/03/2025	06/17/2025	1,193.43
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals									
Invoices									1
									\$1,193.43
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190005758	BREAD	Paid by Check #194939		05/19/2025	06/17/2025	05/19/2025	06/09/2025	06/17/2025	1,262.70
84076190005790	BREAD	Paid by Check #194939		05/22/2025	06/17/2025	05/22/2025	06/09/2025	06/17/2025	700.00
84076190005814	BREAD	Paid by Check #194939		05/26/2025	06/17/2025	05/26/2025	06/09/2025	06/17/2025	1,256.25
84076190005835	BREAD	Paid by Check #194939		05/29/2025	06/17/2025	05/29/2025	06/09/2025	06/17/2025	700.00
84076190005852	BREAD	Paid by Check #194939		06/02/2025	06/17/2025	06/02/2025	06/09/2025	06/17/2025	1,228.45
84076190005873	BREAD	Paid by Check #194939		06/05/2025	06/17/2025	06/05/2025	06/09/2025	06/17/2025	700.00
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals									
Invoices									6
									\$5,847.40
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52042025	PSYCHIATRIC SERVICES 4/4-25/25	Paid by Check #194912		05/01/2025	06/17/2025	05/01/2025	06/03/2025	06/17/2025	5,506.08
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals									
Invoices									1
									\$5,506.08
Vendor 5008 - BLUEBONNET MOTORS INC									
349473	GC#22717-BLACK RIM	Paid by Check #194880		05/27/2025	06/17/2025	05/27/2025	06/03/2025	06/17/2025	946.25
CM349473	GC#22717-BLACK RIM	Paid by Check #194880		05/27/2025	06/17/2025	05/27/2025	06/03/2025	06/17/2025	(50.00)
349474	GC#22493-GRAB HANDLE	Paid by Check #194880		05/28/2025	06/17/2025	05/28/2025	06/10/2025	06/17/2025	50.29
Vendor 5008 - BLUEBONNET MOTORS INC Totals									
Invoices									3
									\$946.54
Vendor 12646 - BLUETRITON BRANDS INC									

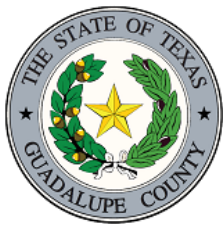


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15D8720346087	JP#2 BOTTLED WATER SERVICE 4/25	Paid by Check #194769		05/16/2025	06/10/2025	05/16/2025	05/27/2025	06/10/2025	79.93
15D8720026215	DIST CLERK BOTTLED WATER SERVICE 4/25	Paid by Check #194769		05/20/2025	06/10/2025	05/20/2025	05/29/2025	06/10/2025	16.99
15D8720094596	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 5/25	Paid by Check #194769		05/20/2025	06/10/2025	05/20/2025	05/30/2025	06/10/2025	12.98
15D8720184206	CO CLERK BOTTLED WATER SERVICE 4/25	Paid by Check #194769		05/20/2025	06/10/2025	05/20/2025	05/27/2025	06/10/2025	86.43
15D8720000392	CA,JC 1ST FLOOR,COURTHOUSE BOTTLED WATER SERVICE 5/25	Paid by Check #194769		05/22/2025	06/10/2025	05/22/2025	05/27/2025	06/10/2025	38.95
15D8720346092	JP#4 BOTTLED WATER SERVICE 5/25	Paid by Check #195015		05/24/2025	06/17/2025	05/24/2025	06/10/2025	06/17/2025	11.99
45D6702229526	JP#1 BOTTLED WATER SERVICE 5/25	Paid by Check #194769		05/24/2025	06/10/2025	05/24/2025	05/27/2025	06/10/2025	23.48
05F0127439750	HR BOTTLED WATER SERVICE 5/25	Paid by Check #195015		06/06/2025	06/17/2025	06/06/2025	06/16/2025	06/17/2025	47.99
05F8720100020	DPS(EAST/WEST BOUND)BOTTLED WATER SERVICE 5/25,6/25	Paid by Check #194952		06/06/2025	06/17/2025	06/06/2025	06/10/2025	06/17/2025	45.83
		Vendor 12646 - BLUETRITON BRANDS INC Totals				Invoices		9	\$364.57
Vendor 13269 - ANTHONY BLUMENTHAL									
1/7/25-5/9/25	MILEAGE 1/7/25-5/9/25	Paid by Check #194789		05/09/2025	06/10/2025	05/09/2025	05/20/2025	06/10/2025	113.40
		Vendor 13269 - ANTHONY BLUMENTHAL Totals				Invoices		1	\$113.40
Vendor 13231 - CHRIS BONNER									
4/14-17/25	PER DIEM-ICAC CYBER TRNG 4/13-17/25.GEORGETOWN	Paid by Check #194788		04/22/2025	06/10/2025	04/22/2025	05/22/2025	06/10/2025	130.00
		Vendor 13231 - CHRIS BONNER Totals				Invoices		1	\$130.00
Vendor 14843 - BOORTZ LAW TEXAS									
J-25-10.051925	COURT APPOINTED ATTORNEY	Paid by EFT #7489		05/21/2025	06/10/2025	05/21/2025	05/22/2025	06/10/2025	200.00
J-25-13.051925	COURT APPOINTED ATTORNEY	Paid by EFT #7489		05/21/2025	06/10/2025	05/21/2025	05/22/2025	06/10/2025	200.00
J-25-59.051925	COURT APPOINTED ATTORNEY	Paid by EFT #7489		05/21/2025	06/10/2025	05/21/2025	05/22/2025	06/10/2025	200.00
J-25-63.051925	COURT APPOINTED ATTORNEY	Paid by EFT #7489		05/21/2025	06/10/2025	05/21/2025	05/22/2025	06/10/2025	200.00
J-25-66.051925	COURT APPOINTED ATTORNEY	Paid by EFT #7489		05/21/2025	06/10/2025	05/21/2025	05/22/2025	06/10/2025	200.00
J-25-13.052225	COURT APPOINTED ATTORNEY	Paid by EFT #7489		05/22/2025	06/10/2025	05/22/2025	05/28/2025	06/10/2025	200.00
J-25-27	COURT APPOINTED ATTORNEY	Paid by EFT #7516		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	500.00
		Vendor 14843 - BOORTZ LAW TEXAS Totals				Invoices		7	\$1,700.00
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC									
9913952	CLEANING SUPPLIES,KITCHEN SUPPLIES	Paid by Check #194825		03/28/2025	06/10/2025	06/10/2025	05/22/2025	06/10/2025	811.55
9913955	CLEANING SUPPLIES	Paid by Check #194825		03/28/2025	06/10/2025	06/10/2025	05/22/2025	06/10/2025	1,288.00
9918923	CLEANING SUPPLIES	Paid by Check #194825		03/31/2025	06/10/2025	06/10/2025	05/22/2025	06/10/2025	409.30
10031720	CLEANING SUPPLIES	Paid by Check #194825		04/28/2025	06/10/2025	04/28/2025	05/27/2025	06/10/2025	405.00
10077865	XCELENTE CLEANER	Paid by Check #194825		05/08/2025	06/10/2025	05/08/2025	05/20/2025	06/10/2025	39.00
10084231	FLOOR PADS	Paid by Check #194825		05/09/2025	06/10/2025	05/09/2025	05/20/2025	06/10/2025	267.00

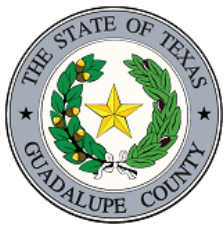


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10084233	HIGH GLOSS FINISH, FLOOR PADS	Paid by Check #194825		05/09/2025	06/10/2025	05/09/2025	05/20/2025	06/10/2025	337.85
10101681	CLEANING SUPPLIES	Paid by Check #194825		05/14/2025	06/10/2025	05/14/2025	05/21/2025	06/10/2025	490.00
10101682	DETERGENT,DEGREASER,PLASTIC BAGS	Paid by Check #194825		05/14/2025	06/10/2025	05/14/2025	05/20/2025	06/10/2025	222.44
10127570	JAIL-FEMININE PRODUCTS	Paid by Check #194992		05/20/2025	06/17/2025	05/20/2025	06/09/2025	06/17/2025	8,866.22
10153857	DETERGENT	Paid by Check #194992		05/28/2025	06/17/2025	05/28/2025	06/03/2025	06/17/2025	2,288.59
10153858	DISINFECTANT	Paid by Check #194992		05/28/2025	06/17/2025	05/28/2025	06/03/2025	06/17/2025	246.00
10153859	HIGH GLOSS FINISH, FLOOR PADS	Paid by Check #194992		05/28/2025	06/17/2025	05/28/2025	06/03/2025	06/17/2025	701.57
10153862	CLEANING SUPPLIES	Paid by Check #194992		05/28/2025	06/17/2025	05/28/2025	06/05/2025	06/17/2025	54.00
10169528	RESTROOM SUPPLIES,CLEANING SUPPLIES	Paid by Check #194825		05/30/2025	06/10/2025	05/30/2025	06/02/2025	06/10/2025	4,919.27
10171281	RESTROOM SUPPLIES,CLEANING SUPPLIES	Paid by Check #194825		05/30/2025	06/10/2025	05/30/2025	06/02/2025	06/10/2025	(378.00)
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC Totals									Invoices 16 \$20,967.79
Vendor 193 - BRAUNTEX MATERIALS INC									
172701	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194851		05/05/2025	06/17/2025	05/05/2025	05/05/2025	06/17/2025	24,799.98
172824	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194851		05/08/2025	06/17/2025	05/08/2025	05/08/2025	06/17/2025	49,784.19
172948	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194851		05/12/2025	06/17/2025	05/12/2025	05/12/2025	06/17/2025	13,007.88
173083	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194851		05/15/2025	06/17/2025	05/15/2025	05/15/2025	06/17/2025	21,597.00
173223	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194851		05/19/2025	06/17/2025	05/19/2025	05/20/2025	06/17/2025	12,919.56
173353	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194851		05/22/2025	06/17/2025	05/22/2025	05/22/2025	06/17/2025	17,034.03
173490	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194851		05/27/2025	06/17/2025	05/27/2025	05/27/2025	06/17/2025	2,134.05
173583	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194851		05/29/2025	06/17/2025	05/29/2025	05/29/2025	06/17/2025	40,994.97
Vendor 193 - BRAUNTEX MATERIALS INC Totals									Invoices 8 \$182,271.66
Vendor 6409 - BROWNELLS INC									
2025412109943	TARGET STAND	Paid by Check #194705		05/21/2025	06/10/2025	05/21/2025	05/28/2025	06/10/2025	547.53
Vendor 6409 - BROWNELLS INC Totals									Invoices 1 \$547.53
Vendor 12918 - SHELBY CADDELL									
5/16/25	REIMB POSTAGE 5/16/25	Paid by Check #194776		05/16/2025	06/10/2025	05/16/2025	05/22/2025	06/10/2025	35.72
6/3/25	REIMB POSTAGE FOR CERTIFIED MAIL(3)	Paid by Check #194955		06/03/2025	06/17/2025	06/03/2025	06/04/2025	06/17/2025	53.58
Vendor 12918 - SHELBY CADDELL Totals									Invoices 2 \$89.30
Vendor 11630 - ROXANNE CANALES									

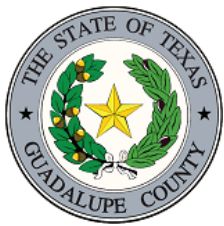


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4/29/25-5/2/25	PER DIEM,MLGE,TOLL-TACA COUNTY AUDITORS INSTITUTE 4/29-5/2/25.CS	Paid by Check #194755		05/19/2025	06/10/2025	05/19/2025	05/22/2025	06/10/2025	318.61
Vendor 11630 - ROXANNE CANALES Totals						Invoices	1		\$318.61
Vendor 3018 - JERRY F. CASTILLEJA									
5/1-31/25	JAIL INMATE MEDICAL SERVICES	Paid by EFT #7494		06/03/2025	06/17/2025	06/03/2025	06/03/2025	06/17/2025	15,500.00
Vendor 3018 - JERRY F. CASTILLEJA Totals						Invoices	1		\$15,500.00
Vendor 6448 - CENTERPOINT ENERGY									
10600225-6.5/25	R&B LUBE CENTER GAS SERVICE 5/25	Paid by Check #194706		05/27/2025	06/10/2025	05/27/2025	05/30/2025	06/10/2025	58.66
2937265-3.5/25	JAIL GAS SERVICE 5/25	Paid by Check #194706		05/27/2025	06/10/2025	05/27/2025	05/30/2025	06/10/2025	345.93
2937268-7.5/25	JAIL GAS SERVICE 5/25	Paid by Check #194706		05/27/2025	06/10/2025	05/27/2025	05/30/2025	06/10/2025	9,591.46
6401530525-9.525	R&B SHOP GAS SERVICE 5/25	Paid by Check #194706		05/27/2025	06/10/2025	05/27/2025	05/30/2025	06/10/2025	51.61
6403890111-8.525	NEW ELECTIONS BLDG GAS SERVICE 5/25	Paid by Check #194706		05/27/2025	06/10/2025	05/27/2025	05/30/2025	06/10/2025	94.91
2950907-2.5/25	COURTHOUSE GAS SERVICE 5/25	Paid by Check #194911		06/03/2025	06/17/2025	06/03/2025	06/06/2025	06/17/2025	62.21
2950940-3.5/25	ADULT PROBATION GAS SERVICE 5/25	Paid by Check #194911		06/03/2025	06/17/2025	06/03/2025	06/06/2025	06/17/2025	59.19
2951349-6.5/25	EMERG MGMT GAS SERVICE 5/25	Paid by Check #194911		06/03/2025	06/17/2025	06/03/2025	06/06/2025	06/17/2025	59.19
Vendor 6448 - CENTERPOINT ENERGY Totals						Invoices	8		\$10,323.16
Vendor 10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC									
BAUMGARTEL.6/25	REG BAUMGARTEL-CTFIIA MID YR TRAINING 6/13/25.NB	Paid by Check #194744		05/16/2025	06/10/2025	05/16/2025	05/23/2025	06/10/2025	40.00
HOULTON.6/25	REG HOULTON-CTFIIA MID YR TRAINING 6/13/25.NB	Paid by Check #194744		05/16/2025	06/10/2025	05/16/2025	05/23/2025	06/10/2025	40.00
LEHMAN.6/25	REG LEHMAN-CTFIIA MID YR TRAINING 6/13/25.NB	Paid by Check #194744		05/16/2025	06/10/2025	05/16/2025	05/23/2025	06/10/2025	40.00
MENDENHALL.6/25	REG MENDENHALL-CTFIIA MID YR TRAINING 6/13/25.NB	Paid by Check #194744		05/16/2025	06/10/2025	05/16/2025	05/23/2025	06/10/2025	40.00
MOCZYGEMBA.6/25	REG MOCZYGEMBA-CTFIIA MID YR TRAINING 6/13/25.NB	Paid by Check #194744		05/16/2025	06/10/2025	05/16/2025	05/23/2025	06/10/2025	40.00
PINDER.6/25	REG PINDER-CTFIIA MID YR TRAINING 6/13/25.NB	Paid by Check #194744		05/16/2025	06/10/2025	05/16/2025	05/23/2025	06/10/2025	40.00
REYES.6/25	REG REYES-CTFIIA MID YR TRAINING 6/13/25.NB	Paid by Check #194744		05/16/2025	06/10/2025	05/16/2025	05/23/2025	06/10/2025	40.00
ROBINSON.6/25	REG ROBINSON-CTFIIA MID YR TRAINING 6/13/25.NB	Paid by Check #194744		05/16/2025	06/10/2025	05/16/2025	05/23/2025	06/10/2025	40.00
SHOWN.6/25	REG SHOWN-CTFIIA MID YR TRAINING 6/13/25.NB	Paid by Check #194744		05/16/2025	06/10/2025	05/16/2025	05/23/2025	06/10/2025	40.00
VALDEZ.6/25	REG VALDEZ-CTFIIA MID YR TRAINING 6/13/25.NB	Paid by Check #194744		05/16/2025	06/10/2025	05/16/2025	05/23/2025	06/10/2025	40.00
WILSON.6/25	REG WILSON-CTFIIA MID YR TRAINING 6/13/25.NB	Paid by Check #194744		05/16/2025	06/10/2025	05/16/2025	05/23/2025	06/10/2025	40.00
Vendor 10146 - CENTRAL TEXAS FIRE INVESTIGATORS ASSOC Totals						Invoices	11		\$440.00
Vendor 6349 - CHARTER COMMUNICATIONS									

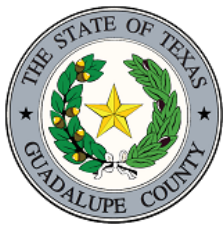


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183779501.6/25	SHERIFF TV/CABLE SERVICE 6/25	Paid by Check #194847		05/21/2025	06/10/2025	05/21/2025	06/03/2025	06/10/2025	274.85
183760401.6/25	SCHERTZ TAX TV/CABLE SERVICE 6/25	Paid by Check #194894		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	88.06
183760501.6/25	SCHERTZ SERVICE CENTER COAX CONNECTION 6/25	Paid by Check #194896		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	130.67
183760601.6/25	SCHERTZ SERVICE CENTER FIBER CONNECTION 6/25	Paid by Check #194897		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	1,156.06
183761101.6/25	SCHERTZ BLDG COAX CONNECTION 6/25	Paid by Check #194898		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	160.83
183767901.6/25	EMERG MGMT TV/CABLE SERVICE 6/25	Paid by Check #194905		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	161.07
183768501.6/25	JP#1 FIBER CONNECTION 6/25	Paid by Check #194906		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	1,212.28
183768601.6/25	JP#1 COAX CONNECTION 6/25	Paid by Check #194907		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	281.21
183772001.6/25	VETERAN'S OUTREACH COAX CONNECTION 6/25	Paid by Check #194901		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	180.92
183772101.6/25	VETERAN'S OUTREACH FIBER CONNECTION 6/25	Paid by Check #194902		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	1,266.86
183772501.6/25	DPS TV/CABLE SERVICE 6/25	Paid by Check #194895		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	206.16
183772601.6/25	DPS FIBER CONNECTION 6/25	Paid by Check #194892		06/01/2025	06/17/2025	06/01/2025	06/10/2025	06/17/2025	462.43
183777201.6/25	COUNTY INTERNET CONNECTION (COAX) 6/25	Paid by Check #194904		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	291.83
183779201.6/25	SHERIFF FIBER CONNECTION 6/25	Paid by Check #194893		06/01/2025	06/17/2025	06/01/2025	06/10/2025	06/17/2025	2,260.86
183779301.6/25	JUV/R&B WIRELESS INTERNET CONNECTION 6/25	Paid by Check #194908		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	462.40
183781701.6/25	JP#4 COAX CONNECTION 6/25	Paid by Check #194899		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	160.83
183781801.6/25	JP#4 FIBER CONNECTION 6/25	Paid by Check #194900		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	518.27
185888901.6/25	COUNTY INTERNET CONNECTION(FIBER) 6/25	Paid by Check #195009		06/01/2025	06/17/2025	06/01/2025	06/12/2025	06/17/2025	11,525.83
185944501.6/25	SCHERTZ BLDG FIBER CONNECTION 6/25	Paid by Check #194903		06/01/2025	06/17/2025	06/01/2025	06/09/2025	06/17/2025	1,295.65
0333123.6/25	JP#4 PHONE & INTERNET SERVICE 6/25	Paid by Check #195010		06/08/2025	06/17/2025	06/08/2025	06/13/2025	06/17/2025	236.24
		Vendor	6349 - CHARTER COMMUNICATIONS Totals			Invoices		20	\$22,333.31
Vendor 14312 - CITY OF CIBOLO									
JUL25STMT	FIRE DEPARTMENT CONTRACT 7/25	Paid by Check #194813		05/22/2025	06/10/2025	05/22/2025	05/22/2025	06/10/2025	12,214.16
		Vendor	14312 - CITY OF CIBOLO Totals			Invoices		1	\$12,214.16
Vendor 6045 - CITY OF SCHERTZ									
JUL25STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 7/25	Paid by EFT #7474		05/22/2025	06/10/2025	05/22/2025	05/22/2025	06/10/2025	85,060.70
		Vendor	6045 - CITY OF SCHERTZ Totals			Invoices		1	\$85,060.70
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.5/25	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 5/25	Paid by Check #194716		05/25/2025	06/10/2025	05/25/2025	05/27/2025	06/10/2025	67.17

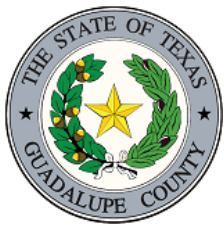


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22-0035-00.5/25	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 5/25	Paid by Check #194716		05/25/2025	06/10/2025	05/25/2025	05/27/2025	06/10/2025	542.28
22-0040-00.5/25	SCHERTZ BLDG WATER SERVICE,GARBAGE 5/25	Paid by Check #194716		05/25/2025	06/10/2025	05/25/2025	05/27/2025	06/10/2025	682.09
01-0135-01.5/25	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 5/25	Paid by Check #195012		06/10/2025	06/17/2025	06/10/2025	06/16/2025	06/17/2025	304.03
		Vendor 7554 - CITY OF SCHERTZ Totals				Invoices		4	\$1,595.57
Vendor 14314 - CITY OF SCHERTZ	JUL25STMT	FIRE DEPARTMENT CONTRACT 7/25	Paid by Check #194814	05/22/2025	06/10/2025	05/22/2025	05/22/2025	06/10/2025	3,333.37
		Vendor 14314 - CITY OF SCHERTZ Totals				Invoices		1	\$3,333.37
Vendor 1102 - CITY OF SEGUIN	0468.5/25	COUNTY UTILITIES 5/25	Paid by EFT #7518	05/23/2025	06/17/2025	05/23/2025	06/16/2025	06/17/2025	84,416.56
		Vendor 1102 - CITY OF SEGUIN Totals				Invoices		1	\$84,416.56
Vendor 1383 - CITY OF SEGUIN	JUL25STMT	FIRE DEPARTMENT CONTRACT 7/25	Paid by EFT #7468	05/22/2025	06/10/2025	05/22/2025	05/22/2025	06/10/2025	34,558.33
INV18277	CORDOVA ROAD RECONSTRUCTION PROJECT 5/25	Paid by EFT #7519		06/11/2025	06/17/2025	06/11/2025	06/11/2025	06/17/2025	15,778.35
		Vendor 1383 - CITY OF SEGUIN Totals				Invoices		2	\$50,336.68
Vendor 14249 - CLEAN ICE SA LLC	000574	VETERANS OUTREACH-CHANGE ICE MACHINE FILTERS	Paid by Check #194810	04/08/2025	06/10/2025	04/08/2025	05/23/2025	06/10/2025	285.00
000597	R&B-ICE MACHINE CLEANING(5)	Paid by Check #194810		05/23/2025	06/10/2025	05/23/2025	05/23/2025	06/10/2025	1,427.50
		Vendor 14249 - CLEAN ICE SA LLC Totals				Invoices		2	\$1,712.50
Vendor 8413 - CLERK SUPREME COURT	AMDUR.2025	STATE BAR MEMBERSHIP DUES 2025	Paid by Check #194929	06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	258.00
EATON.2025	STATE BAR MEMBERSHIP DUES/APPELLATE 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	288.00
ERICKSON.2025	STATE BAR MEMBERSHIP DUES 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	258.00
FISCHER.2025	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	288.00
GRAHAM.2025	STATE BAR MEMBERSHIP DUES 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	162.00
JOHNSON.2025	STATE BAR MEMBERSHIP DUES 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	162.00
LEDESMA.2025	STATE BAR MEMBERSHIP DUES 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	162.00
MAUNTEL.2025	STATE BAR MEMBERSHIP DUES 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	74.00
MCCARTHY.2025	STATE BAR MEMBERSHIP DUES 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	258.00

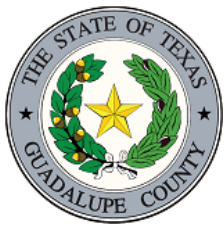


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MCMINN.2025	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	288.00
PATTERSON.2025	STATE BAR MEMBERSHIP DUES 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	162.00
STEWART.2025	STATE BAR MEMBERSHIP/CHILD PROT/CRIMINAL JUSTICE 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	308.00
TAYS.2025	STATE BAR MEMBERSHIP DUES 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	258.00
VELA.2025	STATE BAR MEMBERSHIP DUES 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	74.00
VIZCARRA.2025	STATE BAR MEMBERSHIP DUES 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	74.00
WILLBORN.2025	STATE BAR MEMBERSHIP DUES 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	258.00
ZARATE.2025	STATE BAR MEMBERSHIP DUES/GOVERNMENT LAW 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	278.00
ZEPEDA.2025	STATE BAR MEMBERSHIP/CHILD PROT/CRIM JUSTICE/WOMEN & LAW 2025	Paid by Check #194929		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	333.00
Vendor 8413 - CLERK SUPREME COURT Totals									
						Invoices	18		\$3,943.00
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES, INC.									
11131123124	INMATE MEDICAL SERVICE 12/31/24	Paid by Check #194882		12/31/2024	06/17/2025	06/17/2025	06/03/2025	06/17/2025	2,835.08
11131033125	INMATE MEDICAL SERVICE 3/31/25	Paid by Check #194882		03/31/2025	06/17/2025	06/17/2025	06/03/2025	06/17/2025	197.08
11131043025	INMATE MEDICAL SERVICE 4/30/25	Paid by Check #194882		04/30/2025	06/17/2025	04/30/2025	06/03/2025	06/17/2025	1,079.43
11131053125	INMATE MEDICAL SERVICE 5/31/25	Paid by Check #194882		05/31/2025	06/17/2025	05/31/2025	06/05/2025	06/17/2025	1,228.91
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES, INC. Totals									
						Invoices	4		\$5,340.50
Vendor 14067 - COBRA PROFESSIONALS, INC.									
2025-00000356	06.13.2025 Payroll - CPI Flexible Spending Acct	Paid by EFT #300311		06/13/2025	06/13/2025	06/13/2025	06/13/2025	06/13/2025	15,042.65
2025-00000374	06.27.2025 Payroll - CPI Flexible Spending Acct	Paid by EFT #301130		06/27/2025	06/27/2025	06/27/2025	06/27/2025	06/27/2025	14,817.16
Vendor 14067 - COBRA PROFESSIONALS, INC. Totals									
						Invoices	2		\$29,859.81
Vendor 3663 - COLORADO MATERIALS LTD									
417091	BASE MATERIALS	Paid by Check #194872		05/24/2025	06/17/2025	05/24/2025	05/30/2025	06/17/2025	4,139.01
417415	BASE MATERIALS	Paid by Check #194872		05/31/2025	06/17/2025	05/31/2025	06/06/2025	06/17/2025	1,682.16
417416	BASE MATERIALS	Paid by Check #194872		05/31/2025	06/17/2025	05/31/2025	06/06/2025	06/17/2025	4,173.62
417417	BASE MATERIALS	Paid by Check #194872		05/31/2025	06/17/2025	05/31/2025	06/06/2025	06/17/2025	18,352.01
Vendor 3663 - COLORADO MATERIALS LTD Totals									
						Invoices	4		\$28,346.80
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
MAY25STMT	SALES & USE TAX 5/25	Paid by EFT #7517		05/31/2025	06/20/2025	05/31/2025	06/11/2025	06/20/2025	1,349.93
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals									
						Invoices	1		\$1,349.93

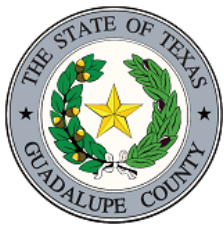


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Vendor 14945 - VICTOR CONTRERAS									
2/18/25	REIMB-MAILBOX RENTAL-PO BOX 2015 3/1/25-2/28/26	Paid by Check #195006		02/18/2025	06/17/2025	06/17/2025	06/09/2025	06/17/2025	192.00
Vendor 14945 - VICTOR CONTRERAS Totals							Invoices	1	\$192.00
Vendor 11356 - CONVERGINT TECHNOLOGIES LLC									
68080	ELBEL RD BLDG-TROUBLESHOOT FIRE ALARM	Paid by Check #194748		05/30/2025	06/10/2025	05/30/2025	06/03/2025	06/10/2025	555.25
Vendor 11356 - CONVERGINT TECHNOLOGIES LLC Totals							Invoices	1	\$555.25
Vendor 5849 - COOKS CORRECTIONAL									
N925000	ALUMINUM RACKS	Paid by Check #194889		06/04/2025	06/17/2025	06/04/2025	06/09/2025	06/17/2025	3,107.86
Vendor 5849 - COOKS CORRECTIONAL Totals							Invoices	1	\$3,107.86
Vendor 1124 - COOPER EQUIPMENT CO.									
IN64180	GC#21286-HOOD LATCH	Paid by Check #194857		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	263.22
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	1	\$263.22
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
57997	PROFESSIONAL SERVICE FOR CSCD 7/25	Paid by Check #194971		06/01/2025	06/17/2025	06/01/2025	06/04/2025	06/17/2025	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 470 - CULLIGAN									
0056068	FIRE DEPT BOTTLED WATER SERVICE 6/25	Paid by Check #194656		05/31/2025	06/10/2025	05/31/2025	06/02/2025	06/10/2025	125.50
0056248	25TH DIST JUDGE BOTTLED WATER 6/25	Paid by Check #194657		05/31/2025	06/10/2025	05/31/2025	06/02/2025	06/10/2025	122.00
0056249.CC	CO CLERK BOTTLED WATER SERVICE 6/25	Paid by Check #194855		05/31/2025	06/17/2025	05/31/2025	06/02/2025	06/17/2025	190.00
0056249.JC	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 6/25	Paid by Check #194854		05/31/2025	06/17/2025	05/31/2025	06/02/2025	06/17/2025	184.00
0056420	JP#3 MONTHLY BOTTLED WATER SERVICE 6/25	Paid by Check #194658		05/31/2025	06/10/2025	05/31/2025	06/02/2025	06/10/2025	13.00
0056617	2ND 25TH BOTTLED WATER SERVICE 6/25	Paid by Check #194655		05/31/2025	06/10/2025	05/31/2025	06/02/2025	06/10/2025	21.00
0056904	2ND 25TH BOTTLED WATER SERVICE 6/25	Paid by Check #194856		06/04/2025	06/17/2025	06/04/2025	06/04/2025	06/17/2025	101.00
0056905	DIST CLERK BOTTLED WATER SERVICE 6/25	Paid by Check #194844		06/04/2025	06/10/2025	06/04/2025	06/05/2025	06/10/2025	197.00
Vendor 470 - CULLIGAN Totals							Invoices	8	\$953.50
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00078784	REPROGRAMMING RADIO- MCQUEENEY VFD	Paid by Check #194796		03/19/2025	06/10/2025	06/10/2025	06/03/2025	06/10/2025	1,130.00
00078811	REPROGRAMMING RADIO- MCQUEENEY VFD	Paid by Check #194796		03/19/2025	06/10/2025	06/10/2025	06/03/2025	06/10/2025	1,130.00
00079882	GC#22807-RELOADED CODE	Paid by Check #194796		05/23/2025	06/10/2025	05/23/2025	05/27/2025	06/10/2025	95.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals							Invoices	3	\$2,355.00
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									

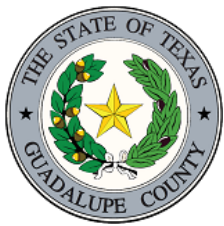


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12552380	MILK	Paid by Check #194972		05/19/2025	06/17/2025	05/19/2025	06/06/2025	06/17/2025	723.60
12552614	MILK	Paid by Check #194972		05/22/2025	06/17/2025	05/22/2025	06/09/2025	06/17/2025	742.08
12552761	MILK	Paid by Check #194972		05/26/2025	06/17/2025	05/26/2025	06/09/2025	06/17/2025	742.08
12552988	MILK	Paid by Check #194972		05/29/2025	06/17/2025	05/29/2025	06/09/2025	06/17/2025	597.36
12553130	MILK	Paid by Check #194972		06/02/2025	06/17/2025	06/02/2025	06/09/2025	06/17/2025	723.60
12553363	MILK	Paid by Check #194972		06/05/2025	06/17/2025	06/05/2025	06/09/2025	06/17/2025	742.08
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals						Invoices	6		\$4,270.80
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY									
10843776	SHORT TERM DISABILITY MAY 2025	Paid by EFT #1605		05/31/2025	06/10/2025	06/10/2025	06/02/2025	06/10/2025	13,082.10
1084355	BASIC LIFE AD&D-05/01/2025-05/31/2025	Paid by EFT #1605		06/10/2025	06/10/2025	06/10/2025	06/02/2025	06/10/2025	1,554.80
0525_10843754	May 2025 - BCBS DB TERM LIFE Group Policy #VFO27652	Paid by EFT #300313		06/20/2025	06/20/2025	06/20/2025	06/11/2025	06/20/2025	8,555.28
0525_10843988	May 2025 - BCBS DB LONG-TERM DISABILITY Group #VFO27652	Paid by EFT #300313		06/20/2025	06/20/2025	06/20/2025	06/11/2025	06/20/2025	6,298.26
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals						Invoices	4		\$29,490.44
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX019571	INMATE MEDICAL SERVICE	Paid by Check #194909		05/02/2025	06/17/2025	05/02/2025	06/05/2025	06/17/2025	4,020.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals						Invoices	1		\$4,020.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2025-00000350	06.13.2025 Payroll - Federal Income Tax	Paid by EFT #300309		06/13/2025	06/13/2025	06/13/2025	06/13/2025	06/13/2025	444,878.94
2025-00000367	06.27.2025 Payroll - Federal Income Tax	Paid by EFT #301128		06/27/2025	06/27/2025	06/27/2025	06/27/2025	06/27/2025	440,130.64
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals						Invoices	2		\$885,009.58
Vendor 4234 - DIETZ TRACTOR COMPANY									
43894P	GC#24339-DUST COVER	Paid by Check #194876		06/02/2025	06/17/2025	06/02/2025	06/05/2025	06/17/2025	32.32
43896P	GC#14297-CLUTCH,BOLTS,TUBES	Paid by Check #194876		06/02/2025	06/17/2025	06/02/2025	06/05/2025	06/17/2025	3,139.68
Vendor 4234 - DIETZ TRACTOR COMPANY Totals						Invoices	2		\$3,172.00
Vendor 3530 - DIR									
25040892N.4/25	COUNTY LONG DISTANCE SERVICE 4/25	Paid by Check #194686		05/20/2025	06/10/2025	05/20/2025	05/30/2025	06/10/2025	272.36
Vendor 3530 - DIR Totals						Invoices	1		\$272.36
Vendor 10717 - DIRECTV, LLC									
039815265X250519	TAX TV/CABLE SERVICE 5/25	Paid by Check #194746		05/19/2025	06/10/2025	05/19/2025	05/28/2025	06/10/2025	165.99
Vendor 10717 - DIRECTV, LLC Totals						Invoices	1		\$165.99
Vendor 14909 - DLS DETENTION SERVICE LLC									
20254658	JAIL-REPAIR CELL M1,M2 DOOR FRAMES	Paid by Check #195003		06/07/2025	06/17/2025	06/07/2025	06/09/2025	06/17/2025	2,383.95
Vendor 14909 - DLS DETENTION SERVICE LLC Totals						Invoices	1		\$2,383.95
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
112768	L.HAYES-BOND 5/21/25-5/21/26	Paid by Check #194661		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	70.00

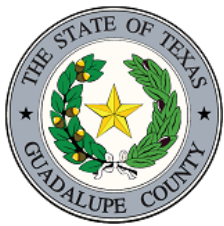


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112853	M.TAYLOR-NOTARY BOND 5/23/25-5/23/29	Paid by Check #194858		05/23/2025	06/17/2025	05/23/2025	06/03/2025	06/17/2025	71.57
Vendor 1147 - DONEGAN INSURANCE AGENCY INC		Totals		Invoices		2		\$141.57	
Vendor 7547 - LINDA DOUGLASS									
6/16-18/25	ADV PER DIEM-TAC COUNTY INVESTMENT ACADEMY 6/16- 18/25.CC	Paid by Check #194714		05/08/2025	06/10/2025	05/08/2025	05/08/2025	06/10/2025	70.00
Vendor 7547 - LINDA DOUGLASS		Totals		Invoices		1		\$70.00	
Vendor 14046 - DSI MEDICAL SERVICES INC.									
DSINV010766	VTC DRUG TESTS(18) 3/27/25- 4/24/25	Paid by Check #194976		05/01/2025	06/17/2025	05/01/2025	06/05/2025	06/17/2025	1,269.00
Vendor 14046 - DSI MEDICAL SERVICES INC.		Totals		Invoices		1		\$1,269.00	
Vendor 13858 - DYNASTY PROPANE									
GUACOU.5/25	PROPANE	Paid by Check #194803		05/31/2025	06/10/2025	05/31/2025	06/02/2025	06/10/2025	154.00
Vendor 13858 - DYNASTY PROPANE		Totals		Invoices		1		\$154.00	
Vendor 12842 - ECLIPSE WINDOW TINTING LLC									
5747	ELECTIONS-WINDOW TINTING (14 PANES)	Paid by Check #194774		05/20/2025	06/10/2025	05/20/2025	05/27/2025	06/10/2025	1,337.00
Vendor 12842 - ECLIPSE WINDOW TINTING LLC		Totals		Invoices		1		\$1,337.00	
Vendor 11552 - LOIS ELLEY									
5/28/25	REIMB-WORKER'S COMP ADJUSTER LICENSE RENEWAL 7/31/25-7/31/27	Paid by Check #194753		05/28/2025	06/10/2025	05/28/2025	05/28/2025	06/10/2025	58.25
Vendor 11552 - LOIS ELLEY		Totals		Invoices		1		\$58.25	
Vendor 13426 - DREW ENGELKE									
5/20-22/25	MILEAGE-2025 CO TECHNOLOGY CONF 5/20-23/25.GEORGETOWN	Paid by Check #194793		05/23/2025	06/10/2025	05/23/2025	05/23/2025	06/10/2025	401.10
5/19/25	MILEAGE-AAMPO TRANSPORTATION POLICY BOARD MEETING 5/19/25	Paid by Check #194793		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	49.77
6/2/25	MILEAGE-ELECTIONS PROJECT VERIFICATION OF DELIVERY 6/2/25.SA	Paid by Check #194793		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	47.81
Vendor 13426 - DREW ENGELKE		Totals		Invoices		3		\$498.68	
Vendor 13500 - ERNST LAW OFFICE, LLC									
22-1856-CR	RODRIGUEZ-RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #194794		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	1,500.00
24-2937-CR	AMSTUTZ-COURT APPOINTED ATTORNEY	Paid by Check #194794		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	1,500.00
24-3273-CR	STEWART,JR-COURT APPOINTED ATTORNEY	Paid by Check #194969		05/23/2025	06/17/2025	05/23/2025	06/04/2025	06/17/2025	1,500.00
25-0688-CR	LEYVA-COURT APPOINTED ATTORNEY	Paid by Check #194969		05/23/2025	06/17/2025	05/23/2025	06/04/2025	06/17/2025	1,500.00
Vendor 13500 - ERNST LAW OFFICE, LLC		Totals		Invoices		4		\$6,000.00	
Vendor 7466 - EYE ASSOCIATES OF SEGUIN									

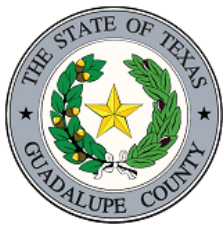


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204184.05/25	#22335-05 INMATE MEDICAL SERVICE 5/6/25	Paid by Check #194921		05/07/2025	06/17/2025	05/07/2025	06/03/2025	06/17/2025	156.08
Vendor 7551 - FARM PLAN		Vendor 7466 - EYE ASSOCIATES OF SEGUIN Totals		Invoices		1		\$156.08	
P12424	TELLUS-GC#18612-CYLINDER KIT	Paid by Check #194715		05/16/2025	06/10/2025	05/16/2025	05/20/2025	06/10/2025	114.29
P12837	GC#18613-HYDRAULIC CYLINDER KITS(2)	Paid by Check #194715		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	228.58
P12838	TELLUS-GC#18459-OPERATORS MANUAL	Paid by Check #194715		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	93.40
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS		Vendor 7551 - FARM PLAN Totals		Invoices		3		\$436.27	
2125-20908	GC#26040,GC#26041-BADGE,STRIPE DECAL	Paid by Check #194781		05/19/2025	06/10/2025	05/19/2025	05/22/2025	06/10/2025	380.16
2125-18812	2025 FORD EXPLORER-INSTALL DECALS (PO#4212)	Paid by Check #194960		05/30/2025	06/17/2025	05/30/2025	06/04/2025	06/17/2025	3,143.82
Vendor 14494 - FBI-LEEDA INC.		Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals		Invoices		2		\$3,523.98	
MANN.6/25	REG-K.MANN MANAGING/CONDUCTING IA 6/16-20/25.SEABROOK	Paid by Check #194820		01/28/2025	06/10/2025	06/10/2025	05/20/2025	06/10/2025	795.00
Vendor 1187 - FEDERAL EXPRESS CORP.		Vendor 14494 - FBI-LEEDA INC. Totals		Invoices		1		\$795.00	
8-877-38913	CA-OVERNIGHT MAIL CCL-24-1012	Paid by Check #194663		05/29/2025	06/10/2025	05/29/2025	05/29/2025	06/10/2025	15.93
Vendor 13059 - FENIEX INDUSTRIES, INC.		Vendor 1187 - FEDERAL EXPRESS CORP. Totals		Invoices		1		\$15.93	
INV191588	GC#26064-VEHICLE EQUIPMENT (LIGHTS)	Paid by Check #194780		05/12/2025	06/10/2025	05/12/2025	05/20/2025	06/10/2025	4,692.00
INV192837	GC#25758-Q-FLAT DUAL SURFACE MOUNT	Paid by Check #194958		06/03/2025	06/17/2025	06/03/2025	06/06/2025	06/17/2025	220.45
Vendor 14923 - FERGUSON ENTERPRISES, LLC/WATERWORKS		Vendor 13059 - FENIEX INDUSTRIES, INC. Totals		Invoices		2		\$4,912.45	
1351944	WEST ZIPP RD-GEO GRID ROAD STABLIZER(27 ROLLS)	Paid by Check #194831		05/20/2025	06/10/2025	05/20/2025	05/22/2025	06/10/2025	34,690.50
Vendor 13823 - FIDELITY SECURITY LIFE		Vendor 14923 - FERGUSON ENTERPRISES, LLC/WATERWORKS Totals		Invoices		1		\$34,690.50	
0525_10843906	May 2025 - Vision EE Only Group #10771-1584	Paid by Check #15014		06/20/2025	06/20/2025	06/20/2025	06/11/2025	06/20/2025	8,338.38
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.		Vendor 13823 - FIDELITY SECURITY LIFE Totals		Invoices		1		\$8,338.38	
101009330	JAIL-SERVICE FIRE PANEL	Paid by Check #194757		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	1,520.00
Vendor 4405 - FOURTH COURT OF APPEALS		Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals		Invoices		1		\$1,520.00	

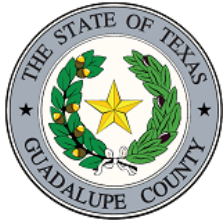


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APR25STMT	APPELLATE FEES 4/25	Paid by Check #194878		06/09/2025	06/17/2025	06/09/2025	06/09/2025	06/17/2025	1,318.67
Vendor 13943 - FP MAILING SOLUTIONS		Vendor 4405 - FOURTH COURT OF APPEALS Totals				Invoices	1		\$1,318.67
RI106655042	JP3 POSTAGE MACHINE LEASE 5/19/25-8/18/25	Paid by Check #194974		05/19/2025	06/17/2025	05/19/2025	06/03/2025	06/17/2025	56.85
Vendor 13943 - FP MAILING SOLUTIONS		Vendor 13943 - FP MAILING SOLUTIONS Totals				Invoices	1		\$56.85
0001386421.5/25	PROFESSIONAL ENGINEERING SERVICES-SUBDIVISION REGULATIONS	Paid by Check #195000		06/10/2025	06/17/2025	06/10/2025	06/10/2025	06/17/2025	10,336.47
Vendor 14874 - FREESE AND NICHOLS, INC		Vendor 14874 - FREESE AND NICHOLS, INC Totals				Invoices	1		\$10,336.47
NP68548239	FLEET FUEL 5/19/25-6/1/25	Paid by EFT #7485		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	33,097.65
Vendor 12847 - FUELMAN		Vendor 12847 - FUELMAN Totals				Invoices	1		\$33,097.65
INV1043548	GLOCK 22,COLT M4 RIFLE	Paid by EFT #7470		04/30/2025	06/10/2025	04/30/2025	05/28/2025	06/10/2025	959.00
Vendor 2339 - G T DISTRIBUTORS INC		Vendor 2339 - G T DISTRIBUTORS INC Totals				Invoices	1		\$959.00
031270380	PATCHES(450)-FIRE CODE/FIRE MARSHAL (PO#4223)	Paid by Check #194659		05/07/2025	06/10/2025	05/07/2025	05/22/2025	06/10/2025	2,503.50
Vendor 538 - GALLS / QUARTER MASTER		Vendor 538 - GALLS / QUARTER MASTER Totals				Invoices	1		\$2,503.50
351049	GC#24418-TOW FR LOCKHART TO GCSO	Paid by Check #194777		05/12/2025	06/10/2025	05/12/2025	05/20/2025	06/10/2025	525.00
Vendor 12986 - GARCIA'S WRECKER SERVICE, LLC		Vendor 12986 - GARCIA'S WRECKER SERVICE, LLC Totals				Invoices	1		\$525.00
JUN25STMT	MONTHLY BUDGET ALLOTMENT 6/25	Paid by EFT #7463		05/22/2025	06/10/2025	06/30/2025	05/22/2025	06/10/2025	5,000.00
Vendor 1220 - GERONIMO V F D		Vendor 1220 - GERONIMO V F D Totals				Invoices	1		\$5,000.00
019231	WHEELCHAIRS	Paid by Check #194697		05/08/2025	06/10/2025	05/08/2025	05/20/2025	06/10/2025	478.00
Vendor 5885 - GLENEWINKEL SALES & SERVICE/MOBILITY STORE & MORE		Vendor 5885 - GLENEWINKEL SALES & SERVICE/MOBILITY STORE & MORE Totals				Invoices	1		\$478.00
122958534	ELECTION BUILDING SHELIVING	Paid by Check #194700		03/10/2025	06/10/2025	06/10/2025	06/03/2025	06/10/2025	498.82
122977970	ELECTION BUILDING SHELIVING	Paid by Check #194700		03/14/2025	06/10/2025	06/10/2025	06/02/2025	06/10/2025	27,296.85
123247651	ELECTIONS-SHELIVING(5)	Paid by Check #194700		05/30/2025	06/10/2025	05/30/2025	06/02/2025	06/10/2025	1,970.58
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.		Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals				Invoices	3		\$29,766.25
DENT.4/25	J.DENT-REMOVAL 4/26/25,TRANS TO TRAVIS CO, BODY BAG	Paid by Check #194738		05/09/2025	06/10/2025	05/09/2025	05/28/2025	06/10/2025	835.00
Vendor 8403 - GOETZ FUNERAL HOME		Vendor 8403 - GOETZ FUNERAL HOME Totals				Invoices	1		\$835.00
9517222759	FILTERC,CLAMPS,ANCHOR KIT	Paid by Check #194852		05/22/2025	06/17/2025	05/22/2025	06/03/2025	06/17/2025	1,524.19
Vendor 408 - GRAINGER INC									

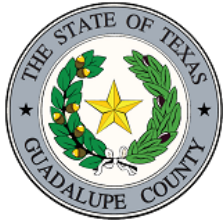


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			Vendor 408 - GRAINGER INC Totals	Invoices			1		\$1,524.19
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#22931.2025	FIRE DEPT GC#22931 STATE INSPECTION FEE	Paid by EFT #7508		06/10/2025	06/17/2025	06/10/2025	06/10/2025	06/17/2025	7.50
			Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals	Invoices			1		\$7.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2025-00000351	06.13.2025 Payroll - Property Tax Escrow Accounts	Paid by EFT #300310		06/13/2025	06/13/2025	06/13/2025	06/13/2025	06/13/2025	2,622.85
2025-00000368	06.27.2025 Payroll - Property Tax Escrow Accounts	Paid by EFT #301129		06/27/2025	06/27/2025	06/27/2025	06/27/2025	06/27/2025	2,622.85
			Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals	Invoices			2		\$5,245.70
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2025-00000352	06.13.2025 Payroll - Medical/Dental	Paid by EFT #300305		06/13/2025	06/13/2025	06/13/2025	06/13/2025	06/13/2025	52,851.00
2025-00000369	06.27.2025 Payroll - Medical/Dental	Paid by EFT #301123		06/27/2025	06/27/2025	06/27/2025	06/27/2025	06/27/2025	652,179.50
			Vendor 158 - GUADALUPE CO.EMPLOYEE Totals	Invoices			2		\$705,030.50
Vendor 238 - GUADALUPE COUNTY									
10771-1584-03	AVESIS MAY 2025	Paid by Check #4325		06/10/2025	06/17/2025	06/17/2025	06/10/2025	06/17/2025	82.32
			Vendor 238 - GUADALUPE COUNTY Totals	Invoices			1		\$82.32
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC									
APR25STMT	CRIME STOPPERS FEE 4/25	Paid by EFT #7501		04/30/2025	06/17/2025	04/30/2025	04/30/2025	06/17/2025	1,095.06
			Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals	Invoices			1		\$1,095.06
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
14313	MAGISTRATE OFFICE-SIGN	Paid by EFT #7483		05/15/2025	06/10/2025	05/15/2025	05/27/2025	06/10/2025	135.00
14351	BUSINESS CARDS-J.KNOLL	Paid by EFT #7483		05/15/2025	06/10/2025	05/15/2025	06/02/2025	06/10/2025	25.00
14358	BUSINESS CARDS-I.RANGEL	Paid by EFT #7483		05/19/2025	06/10/2025	05/19/2025	05/30/2025	06/10/2025	42.40
14361	BUSINESS CARDS-J.WATTS	Paid by EFT #7483		05/19/2025	06/10/2025	05/19/2025	06/02/2025	06/10/2025	25.00
14389	HR-JOB FAIR INFORMATION CARDS	Paid by EFT #7483		05/20/2025	06/10/2025	05/20/2025	05/28/2025	06/10/2025	68.00
14446	CENTRAL YARD MATERIAL FORMS	Paid by EFT #7510		06/03/2025	06/17/2025	06/03/2025	06/05/2025	06/17/2025	160.00
			Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals	Invoices			6		\$455.40
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
SSP.3/25	SEEKING SAFETY PROGRAM 3/25	Paid by Check #194860		05/14/2025	06/17/2025	05/14/2025	06/04/2025	06/17/2025	175.00
4021	BLDG RENT - APR 2025	Paid by Check #194664		05/15/2025	06/10/2025	05/15/2025	05/23/2025	06/10/2025	1.00
			Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals	Invoices			2		\$176.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3623929.3/25	#23034-07 INMATE MEDICAL SERVICE 3/19/25	Paid by Check #194919		03/26/2025	06/17/2025	06/17/2025	06/05/2025	06/17/2025	1,111.10
V3593177.12/24	#22085-03 INMATE MEDICAL SERVICE 12/27/24	Paid by Check #194919		04/07/2025	06/17/2025	04/07/2025	06/03/2025	06/17/2025	140.60
V3626608.3/25	#9170-04 INMATE MEDICAL SERVICE 3/27-31/25	Paid by Check #194919		04/22/2025	06/17/2025	04/22/2025	06/03/2025	06/17/2025	22,169.95

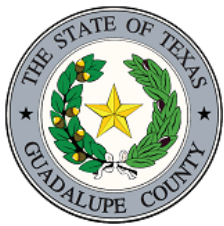


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V3632342.4/25	#19325-05 INMATE MEDICAL SERVICE 4/21/25	Paid by Check #194919		04/29/2025	06/17/2025	06/17/2025	06/05/2025	06/17/2025	881.20
V3632541.5/25	#24363-09 INMATE MEDICAL SERVICE 4/9-11/25	Paid by Check #194919		05/05/2025	06/17/2025	05/05/2025	06/03/2025	06/17/2025	7,970.95
V3588537.12/24	#9267-02 INMATE MEDICAL SERVICE 12/12-13/24	Paid by Check #194919		05/13/2025	06/17/2025	05/13/2025	06/03/2025	06/17/2025	17,046.55
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices 6	\$49,320.35
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.5/25	PRE EMPLOYMENT DRUG SCREENS 5/25 (BILL#45)	Paid by Check #194923		06/02/2025	06/17/2025	06/02/2025	06/06/2025	06/17/2025	680.00
DRUG.5/25.2	PRE EMPLOYMENT DRUG SCREENS 5/25 (BILL#74)	Paid by Check #194923		06/02/2025	06/17/2025	06/02/2025	06/06/2025	06/17/2025	40.00
POST.5/25	POST ACCIDENT DRUG SCREENS 5/25 (BILL #74)	Paid by Check #194923		06/02/2025	06/17/2025	06/02/2025	06/06/2025	06/17/2025	402.00
RANDOM.5/25	RANDOM DRUG SCREENS 5/25 (BILL#74)	Paid by Check #194923		06/02/2025	06/17/2025	06/02/2025	06/06/2025	06/17/2025	201.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices 4	\$1,323.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
173623V270640325	#23159-06 INMATE MEDICAL SERVICE 3/13/25	Paid by Check #194942		03/18/2025	06/17/2025	06/17/2025	06/03/2025	06/17/2025	102.92
179043V270640425	#23159-06 INMATE MEDICAL SERVICE 4/7/25	Paid by Check #194942		04/10/2025	06/17/2025	04/10/2025	06/03/2025	06/17/2025	102.92
179886V270640425	#24363-09 INMATE MEDICAL SERVICE 4/10-11/25	Paid by Check #194942		04/15/2025	06/17/2025	04/15/2025	06/03/2025	06/17/2025	77.16
173383V270641024	#23159-06 INMATE MEDICAL SERVICE 10/16/24-03/05/25	Paid by Check #194942		05/08/2025	06/17/2025	05/08/2025	06/03/2025	06/17/2025	858.34
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals								Invoices 4	\$1,141.34
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.5/25	COUNTY ELECTRICITY 5/25	Paid by EFT #7492		06/08/2025	06/17/2025	06/08/2025	06/10/2025	06/17/2025	3,041.16
1151.5/25	COUNTY OEM SITES 5/25	Paid by EFT #7492		06/08/2025	06/17/2025	06/08/2025	06/10/2025	06/17/2025	404.21
50018016.5/25	GC SERVICE CENTER 5/25	Paid by EFT #7492		06/08/2025	06/17/2025	06/08/2025	06/10/2025	06/17/2025	2,120.99
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals								Invoices 3	\$5,566.36
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013026.6/25	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 6/1/25-6/30/25	Paid by Check #194859		06/01/2025	06/17/2025	06/01/2025	06/10/2025	06/17/2025	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals								Invoices 1	\$21.56
Vendor 14876 - JULIA GUARDIOLA									
6/24-25/25	ADV PER DIEM-VR SYSTEMS USER GROUP 6/23-25/25.DALLAS	Paid by Check #194828		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	70.00
Vendor 14876 - JULIA GUARDIOLA Totals								Invoices 1	\$70.00
Vendor 4437 - JEFF HANSELKA									
4/30/25	REIMB REG-D-10 TCAAA SPRING MEETING 4/30/25-5/1/25.BANDERA	Paid by Check #194692		04/30/2025	06/10/2025	04/30/2025	05/06/2025	06/10/2025	50.00

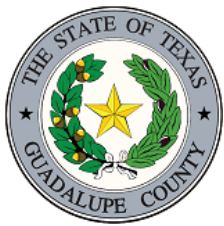


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Vendor 4437 - JEFF HANSELKA Totals									
Invoices							1		\$50.00
Vendor 14938 - HANSON EQUIPMENT CO. 310595	GC#12778-CUTTING BLADE,BOLTS,CLUTCH DISK	Paid by Check #194833		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	810.46
Vendor 14938 - HANSON EQUIPMENT CO. Totals							1		\$810.46
Vendor 12070 - JESSICA MARIE HARGRAVE 5/12-14/25	MILEAGE,PARKING-TYLER CONNECT 2025 5/12-14/25.SAN ANTONIO	Paid by Check #194758		05/20/2025	06/10/2025	05/20/2025	05/20/2025	06/10/2025	171.62
Vendor 12070 - JESSICA MARIE HARGRAVE Totals							1		\$171.62
Vendor 13562 - HARRIS GOVERN GOVERNMENT SOLUTIONS INC. TAMN00006488	2025 TRUTH IN TAXATION SOFTWARE	Paid by Check #194795		05/15/2025	06/10/2025	05/15/2025	05/29/2025	06/10/2025	1,399.00
Vendor 13562 - HARRIS GOVERN GOVERNMENT SOLUTIONS INC. Totals							1		\$1,399.00
Vendor 12567 - LISA BETH HAYES 6/24-25/25	ADV PER DIEM-VR SYSTEMS USER GROUP 6/23-25/25.DALLAS	Paid by Check #194766		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	70.00
Vendor 12567 - LISA BETH HAYES Totals							1		\$70.00
Vendor 12243 - HCTRA - VIOLATIONS 012567634726	AG TOLL FEES 3/17;20-21;25/25	Paid by Check #194946		05/27/2025	06/17/2025	05/27/2025	06/02/2025	06/17/2025	143.78
012567732189	AG TOLL FEES 3/19/25,5/6/25	Paid by Check #195014		05/29/2025	06/17/2025	05/29/2025	06/12/2025	06/17/2025	40.27
012567856407	CO ENGINEER TOLL FEES 3/26/25	Paid by Check #194946		05/29/2025	06/17/2025	05/29/2025	06/10/2025	06/17/2025	26.77
Vendor 12243 - HCTRA - VIOLATIONS Totals							3		\$210.82
Vendor 14829 - HEIDEKE'S COUNTRY KENNEL, LLC 000012	BO-BOARDING 5/22-26/25	Paid by Check #194998		05/29/2025	06/17/2025	05/29/2025	06/03/2025	06/17/2025	160.00
Vendor 14829 - HEIDEKE'S COUNTRY KENNEL, LLC Totals							1		\$160.00
Vendor 1279 - HELPING HAND HARDWARE 0640.5/25	PUSH BROOM,DUST PAN,ROD,MOP BUCKET,WET MOP,PVC CAP,COUPLING	Paid by EFT #7465		05/31/2025	06/10/2025	05/31/2025	06/02/2025	06/10/2025	321.48
Vendor 1279 - HELPING HAND HARDWARE Totals							1		\$321.48
Vendor 10130 - THOMAS HILLE CCL-24-0377	GODINEZ-HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7476		05/19/2025	06/10/2025	05/19/2025	05/27/2025	06/10/2025	300.00
CCL-25-0205	STEWART,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7476		05/27/2025	06/10/2025	05/27/2025	05/28/2025	06/10/2025	600.00
J-25-78	COURT APPOINTED ATTORNEY	Paid by EFT #7502		06/02/2025	06/17/2025	06/02/2025	06/03/2025	06/17/2025	300.00
CCL-25-0600	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7502		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	600.00
2025-CV-0140	GUARJARDO-COURT APPONTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7502		06/05/2025	06/17/2025	06/05/2025	06/06/2025	06/17/2025	250.00
Vendor 10130 - THOMAS HILLE Totals							5		\$2,050.00

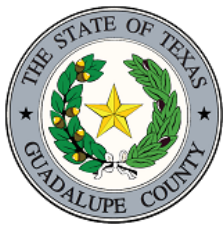


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Vendor 14902 - HODELL WINDOW COVERING, INC.									
13724	JAIL LOBBY-WINDOW BLINDS	Paid by Check #194829		05/16/2025	06/10/2025	05/16/2025	05/27/2025	06/10/2025	366.36
Vendor 14902 - HODELL WINDOW COVERING, INC. Totals							Invoices	1	\$366.36
Vendor 12555 - HEATHER HOLDER									
4/16/25	PSYCHOLOGICAL SERVICES	Paid by Check #194950		05/18/2025	06/17/2025	05/18/2025	06/04/2025	06/17/2025	800.00
5/26/25	PSYCHOLOGICAL SERVICES	Paid by Check #194950		05/26/2025	06/17/2025	05/26/2025	06/04/2025	06/17/2025	800.00
Vendor 12555 - HEATHER HOLDER Totals							Invoices	2	\$1,600.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS1063515	LUBE,FILTER,ADJUSTER,SPACER, ELBOW,TUBE	Paid by Check #194665		05/01/2025	06/10/2025	05/01/2025	05/07/2025	06/10/2025	259.93
PIMS1066412	LUBE,FILTER,ADJUSTER,SPACER, ELBOW,TUBE	Paid by Check #194665		05/16/2025	06/10/2025	05/16/2025	05/20/2025	06/10/2025	1,053.39
PIMS1066413	LUBE,FILTER,ADJUSTER,SPACER, ELBOW,TUBE	Paid by Check #194665		05/16/2025	06/10/2025	05/16/2025	05/20/2025	06/10/2025	157.52
PIMS1066662	LUBE,FILTER,ADJUSTER,SPACER, ELBOW,TUBE	Paid by Check #194665		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	103.22
PIMS1066663	LUBE,FILTER,ADJUSTER,SPACER, ELBOW,TUBE	Paid by Check #194665		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	65.82
PIMS1067808	LUBE,FILTER,ADJUSTER,SPACER, ELBOW,TUBE	Paid by Check #194665		05/23/2025	06/10/2025	05/23/2025	05/30/2025	06/10/2025	248.45
Vendor 1291 - HOLT COMPANY OF TEXAS Totals							Invoices	6	\$1,888.33
Vendor 5371 - HOME DEPOT / GECF									
4036020	A/C-CLEANING SUPPLIES,WHEELBARROW	Paid by Check #194694		01/17/2025	06/10/2025	06/10/2025	05/28/2025	06/10/2025	119.00
4364319	A/C-CLEANING SUPPLIES,WHEELBARROW	Paid by Check #194694		01/17/2025	06/10/2025	06/10/2025	05/28/2025	06/10/2025	304.87
8805846	JUMP STARTERS	Paid by Check #194694		02/12/2025	06/10/2025	06/10/2025	05/28/2025	06/10/2025	361.50
6914390	HOSE REEL,PRESSURE WASHER	Paid by Check #194694		04/25/2025	06/10/2025	04/25/2025	05/28/2025	06/10/2025	82.77
2125854	HOSE REEL,PRESSURE WASHER	Paid by Check #194694		04/29/2025	06/10/2025	04/29/2025	05/28/2025	06/10/2025	143.10
0015664	COURTHOUSE-SPRAY PAINT	Paid by Check #194694		05/21/2025	06/10/2025	05/21/2025	05/22/2025	06/10/2025	22.44
9034542	STEEL WOOL,VARNISH REMOVER	Paid by Check #194694		05/22/2025	06/10/2025	05/22/2025	05/22/2025	06/10/2025	48.87
4280171	COURTHOUSE,AG BLDG-MULCH (80)	Paid by Check #194694		05/27/2025	06/10/2025	05/27/2025	05/28/2025	06/10/2025	200.00
8035502	JP1-GUTTER ANCHORS	Paid by Check #194883		06/02/2025	06/17/2025	06/02/2025	06/06/2025	06/17/2025	15.37
4011169	STOCK-BRACKETS	Paid by Check #194883		06/06/2025	06/17/2025	06/06/2025	06/06/2025	06/17/2025	19.14
1070734	TORX KEY SET	Paid by Check #194883		06/09/2025	06/17/2025	06/09/2025	06/10/2025	06/17/2025	19.97
1611559	AG-A/C FILTER	Paid by Check #194883		06/09/2025	06/17/2025	06/09/2025	06/10/2025	06/17/2025	5.98
Vendor 5371 - HOME DEPOT / GECF Totals							Invoices	12	\$1,343.01
Vendor 1886 - ICS JAIL SUPPLIES INC									
INV808157	SOAP HOLDERS	Paid by Check #194671		04/30/2025	06/10/2025	04/30/2025	05/20/2025	06/10/2025	157.81
INV808619	COMMISSARY-FLEX PENS	Paid by Check #194868		05/23/2025	06/17/2025	05/23/2025	06/03/2025	06/17/2025	340.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals							Invoices	2	\$497.81

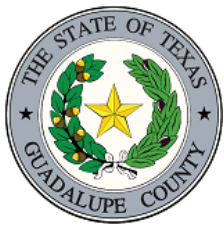


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Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
79932	PROFESSIONAL SERVICES INMATE MEDICAL 7/25	Paid by Check #194931		06/01/2025	06/17/2025	06/01/2025	06/03/2025	06/17/2025	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals							Invoices	1	\$1,059.00
Vendor 13085 - INLAND TRUCK PARTS COMPANY									
IN-1808834	GC#17508-HYDRAULIC PRESS	Paid by Check #194783		05/19/2025	06/10/2025	05/19/2025	05/21/2025	06/10/2025	1,181.43
Vendor 13085 - INLAND TRUCK PARTS COMPANY Totals							Invoices	1	\$1,181.43
Vendor 12650 - INTAB LLC									
218937A	ELECTION OFFICIAL APRONS	Paid by Check #194770		05/14/2025	06/10/2025	05/14/2025	05/21/2025	06/10/2025	4,278.80
Vendor 12650 - INTAB LLC Totals							Invoices	1	\$4,278.80
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3041625972	GC#20372-TURBO,BRAKE SHOES,BRAKE DRUMS	Paid by Check #194877		05/07/2025	06/17/2025	05/07/2025	06/09/2025	06/17/2025	6,338.90
3041995447	CREDIT-CORE RETURN (PO#3263)	Paid by Check #194877		06/06/2025	06/17/2025	06/06/2025	06/09/2025	06/17/2025	(665.00)
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$5,673.90
Vendor 444 - J & C WELDING SUPPLY									
J-63868	FIRE DEPT-OXYGEN REFILL (3),NEW TANK(1)	Paid by EFT #7460		05/15/2025	06/10/2025	05/15/2025	05/22/2025	06/10/2025	223.45
Vendor 444 - J & C WELDING SUPPLY Totals							Invoices	1	\$223.45
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
190524CV.022425	SAN MIGUEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7481		05/13/2025	06/10/2025	05/13/2025	05/20/2025	06/10/2025	37.50
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	1	\$37.50
Vendor 5875 - STACY M. JANUARY									
171326CV.112124	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7499		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	275.00
24-3031-CV	MENDOZA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7499		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	662.50
Vendor 5875 - STACY M. JANUARY Totals							Invoices	2	\$937.50
Vendor 14260 - JOHNSON CONTROLS FIRE PROTECTION, LP									
24714499	DETENTION-KITCHEN HOOD SEMI ANNUAL INSPECTION	Paid by Check #194811		05/02/2025	06/10/2025	05/02/2025	05/20/2025	06/10/2025	324.46
Vendor 14260 - JOHNSON CONTROLS FIRE PROTECTION, LP Totals							Invoices	1	\$324.46
Vendor 14131 - K2 TOWERS III, LLC									
30061	OLD LEHMAN RD-TOWER SPACE LEASE 6/25	Paid by Check #194978		06/01/2025	06/17/2025	06/01/2025	06/03/2025	06/17/2025	1,597.52
30062	RANDOLPH BLVD-TOWER SPACE LEASE 6/25	Paid by Check #194978		06/01/2025	06/17/2025	06/01/2025	06/03/2025	06/17/2025	665.06
Vendor 14131 - K2 TOWERS III, LLC Totals							Invoices	2	\$2,262.58
Vendor 430 - KEEFE SUPPLY COMPANY									
1946617	COMMISSARY-FOOD,SHAVE CRM,SOAP,LOT,SHAMP/COND,DE OD,BOWL,CARDS	Paid by Check #194654		04/30/2025	06/10/2025	04/30/2025	05/20/2025	06/10/2025	6,135.02

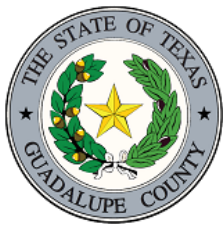


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1946618	COMMISSARY-FOOD,SHAVE CRM,SOAP,LOT,SHAMP/COND,DE OD,BOWL,CARDS	Paid by Check #194654		04/30/2025	06/10/2025	04/30/2025	05/20/2025	06/10/2025	589.60
1949503	COMMISSARY- FOOD,SOAP,SHAMP/COND,BOWL /LID,CDROPS,BLISTEX	Paid by Check #194654		05/08/2025	06/10/2025	05/08/2025	05/20/2025	06/10/2025	4,746.26
1949504	COMMISSARY- FOOD,SOAP,SHAMP/COND,BOWL /LID,CDROPS,BLISTEX	Paid by Check #194654		05/08/2025	06/10/2025	05/08/2025	05/20/2025	06/10/2025	299.08
1951309	COMMISSARY- FOOD,SOAP,LOTION,SHMP,MWA SH,TBRSH,TPST,NOTE,B,LGL TABL	Paid by Check #194853		05/14/2025	06/17/2025	05/14/2025	06/06/2025	06/17/2025	6,098.20
1951310	COMMISSARY- FOOD,SOAP,LOTION,SHMP,MWA SH,TBRSH,TPST,NOTE,B,LGL TABL	Paid by Check #194853		05/14/2025	06/17/2025	05/14/2025	06/06/2025	06/17/2025	565.96
1952391-3741018	COMMISSARY- FOOD,SOAP,LOTION,SHMP,MWA SH,TBRSH,TPST,NOTE,B,LGL TABL	Paid by Check #194853		05/16/2025	06/17/2025	05/16/2025	06/06/2025	06/17/2025	(56.16)
1952397-3741018	COMMISSARY- FOOD,SOAP,LOTION,SHMP,MWA SH,TBRSH,TPST,NOTE,B,LGL TABL	Paid by Check #194853		05/19/2025	06/17/2025	05/19/2025	06/06/2025	06/17/2025	(65.96)
1953215	COMMISSARY- FOOD,BRSH,TPST,SOAP,DEODR, NOTE PAD,GLASSES	Paid by Check #194853		05/21/2025	06/17/2025	05/21/2025	06/09/2025	06/17/2025	27.60
1953367	COMMISSARY- FOOD,BRSH,TPST,SOAP,DEODR, NOTE PAD,GLASSES	Paid by Check #194853		05/21/2025	06/17/2025	05/21/2025	06/09/2025	06/17/2025	4,475.08
1953368	COMMISSARY- FOOD,BRSH,TPST,SOAP,DEODR, NOTE PAD,GLASSES	Paid by Check #194853		05/21/2025	06/17/2025	05/21/2025	06/09/2025	06/17/2025	325.64
1954601	COMMISSARY- FOOD,SOAP,LOTION,SHMP,MWA SH,TBRSH,TPST,NOTE,B,LGL TABL	Paid by Check #194853		05/27/2025	06/17/2025	05/27/2025	06/06/2025	06/17/2025	56.16
1955412	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TBRSH,TPST,DEOD,CDROP S	Paid by Check #194853		05/28/2025	06/17/2025	05/28/2025	06/09/2025	06/17/2025	7,618.48
1955413	COMMISSARY- FOOD,SOAP,LOT,SHAMP,COND,M WASH,TBRSH,TPST,DEOD,CDROP S	Paid by Check #194853		05/28/2025	06/17/2025	05/28/2025	06/09/2025	06/17/2025	401.80
Vendor 12584 - KERR COUNTY		Vendor 430 - KEEFE SUPPLY COMPANY Totals			Invoices			14	\$31,216.76
MHT25-100	COST OF MENTAL HEALTH COMMITMENT	Paid by Check #194951		04/11/2025	06/17/2025	06/17/2025	06/04/2025	06/17/2025	597.50
Vendor 12584 - KERR COUNTY		Vendor 12584 - KERR COUNTY Totals			Invoices			1	\$597.50

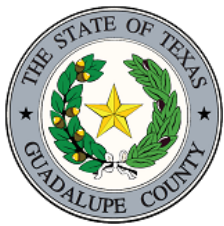


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 06/01/25 - 06/30/25

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 6401 - TERESA KIEL									
6/16-18/25	ADV PER DIEM-TAC COUNTY INVESTMENT ACADEMY 6/16-18/25.CC	Paid by Check #194704		04/09/2025	06/10/2025	04/09/2025	04/14/2025	06/10/2025	70.00
6/20-24/25	ADV PER DIEM-IGO ANNUAL CONF 6/20-25/25.MO	Paid by Check #194910		04/21/2025	06/17/2025	06/17/2025	04/24/2025	06/17/2025	440.00
Vendor 6401 - TERESA KIEL Totals							Invoices	2	\$510.00
Vendor 1362 - KINGSBURY V F D									
JUN25STMT	MONTHLY BUDGET ALLOTMENT 6/25	Paid by Check #194668		05/22/2025	06/10/2025	06/30/2025	05/22/2025	06/10/2025	5,062.37
Vendor 1362 - KINGSBURY V F D Totals							Invoices	1	\$5,062.37
Vendor 4678 - THE KOEHLER COMPANY									
ELECBLDG#9.5/25	ELECTIONS BLDG DRAW #9	Paid by EFT #7520		05/31/2025	06/17/2025	05/31/2025	06/13/2025	06/17/2025	262,575.94
Vendor 4678 - THE KOEHLER COMPANY Totals							Invoices	1	\$262,575.94
Vendor 6790 - ANDREW & KIM KOENIG									
JUL25STMT	MONTHLY RENT FOR ADULT PROBATION 7/25	Paid by EFT #7500		06/09/2025	06/17/2025	06/09/2025	06/09/2025	06/17/2025	2,000.00
Vendor 6790 - ANDREW & KIM KOENIG Totals							Invoices	1	\$2,000.00
Vendor 13220 - KOLOGIK SOFTWARE, INC.									
KOL-16164.5/25	SO COPSYNCE LICENSE FEE(62) 5/17/25-5/16/26	Paid by EFT #7486		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	2,528.34
Vendor 13220 - KOLOGIK SOFTWARE, INC. Totals							Invoices	1	\$2,528.34
Vendor 13372 - KRONOS SAASHR, INC.									
I10080008604	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 5/25	Paid by EFT #7513		06/08/2025	06/17/2025	06/08/2025	06/10/2025	06/17/2025	2,863.17
Vendor 13372 - KRONOS SAASHR, INC. Totals							Invoices	1	\$2,863.17
Vendor 11450 - KYLE KUTSCHER									
5/19/25	MILEAGE 5/19/25	Paid by Check #194751		05/30/2025	06/10/2025	05/30/2025	06/02/2025	06/10/2025	49.70
Vendor 11450 - KYLE KUTSCHER Totals							Invoices	1	\$49.70
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS									
668142	GREASE TRAP CLEANING & MAINT	Paid by Check #194699		05/05/2025	06/10/2025	05/05/2025	05/20/2025	06/10/2025	475.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals							Invoices	1	\$475.00
Vendor 1379 - LAKE DUNLAP V F D									
JUN25STMT	MONTHLY BUDGET ALLOTMENT 6/25	Paid by EFT #7467		05/22/2025	06/10/2025	06/30/2025	05/22/2025	06/10/2025	5,000.00
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	1	\$5,000.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-22-0031	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #194785		05/23/2025	06/10/2025	05/23/2025	05/27/2025	06/10/2025	600.00
CCL-24-1020	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by Check #194785		05/23/2025	06/10/2025	05/23/2025	05/27/2025	06/10/2025	400.00
CCL-24-1021	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by Check #194785		05/23/2025	06/10/2025	05/23/2025	05/27/2025	06/10/2025	400.00

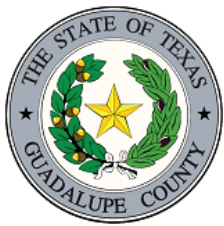


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CCL-25-0458	ALVEREZ-ALEXANDRIA-COURT APPOINTED ATTORNEY	Paid by Check #194963		06/02/2025	06/17/2025	06/02/2025	06/03/2025	06/17/2025	400.00
CCL230946.060225	ALVEREZ-ALEXANDRIA-COURT APPOINTED ATTORNEY	Paid by Check #194963		06/02/2025	06/17/2025	06/02/2025	06/03/2025	06/17/2025	400.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals									Invoices 5
									\$2,200.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
231600CV.050825	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7478		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	200.00
232023CV.042425	SPENCER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7478		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	437.50
232884CV.041025	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7478		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	200.00
240194CV.042425	HERRERA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7478		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	256.25
240482CV.043025	CLARK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7478		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	493.25
240730CV.051425	GEBBERT-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7478		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	75.00
241683CV.032725	RUBELIUS-MCCORMICK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7478		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	275.00
242028CV.050825	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7478		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	200.00
242802CV.041025	LOPEZ-DELACRUZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7478		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	200.00
25-0604-FM	MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7478		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	437.50
25-0615-FM	HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7478		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	456.25
25-0910-FM	RILEY-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7478		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	200.00
171359CV.041025	ARCE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7504		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	200.00
241212CV.032725	MARTINEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7504		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	293.75
25-1146-FM	ROSS-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7504		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	400.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals									Invoices 15
									\$4,324.50
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
250615FM.042425	HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194779		05/13/2025	06/10/2025	05/13/2025	05/20/2025	06/10/2025	275.00
23-0527-CR	HERNANDEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #194779		05/19/2025	06/10/2025	05/19/2025	05/21/2025	06/10/2025	1,500.00
23-0528-CR	HERNANDEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #194779		05/19/2025	06/10/2025	05/19/2025	05/21/2025	06/10/2025	1,500.00
241684CV.050825	GUERRERO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194779		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	335.00

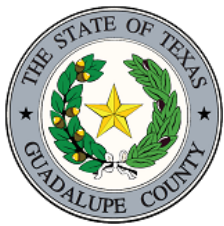


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211646CR.060925	DEMPSEY-COURT APPOINTED ATTORNEY	Paid by Check #194957		06/09/2025	06/17/2025	06/09/2025	06/10/2025	06/17/2025	1,500.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals				Invoices				5	\$5,110.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
241026CV.041025	SANCHEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7482		05/13/2025	06/10/2025	05/13/2025	05/20/2025	06/10/2025	312.50
25-1154-FM	ZAPATA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7482		05/13/2025	06/10/2025	05/13/2025	05/20/2025	06/10/2025	200.00
250038FM.022625	HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7482		05/13/2025	06/10/2025	05/13/2025	05/20/2025	06/10/2025	256.25
CCL-25-0446	CIVILETTO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7482		05/18/2025	06/10/2025	05/18/2025	05/27/2025	06/10/2025	600.00
CCL-25-0226	BUTLER-COURT APPOINTED ATTORNEY	Paid by EFT #7482		05/23/2025	06/10/2025	05/23/2025	05/27/2025	06/10/2025	400.00
CCL-25-0478	BUTLER-COURT APPOINTED ATTORNEY	Paid by EFT #7482		05/23/2025	06/10/2025	05/23/2025	05/27/2025	06/10/2025	400.00
250934FM.042425	TRISTAN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7482		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	237.50
CCL-25-0531	SANDERS-COURT APPOINTED ATTORNEY	Paid by EFT #7507		06/03/2025	06/17/2025	06/03/2025	06/04/2025	06/17/2025	600.00
J-24-81.052725	COURT APPOINTED ATTORNEY	Paid by EFT #7507		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	300.00
J-25-72	COURT APPOINTED ATTORNEY	Paid by EFT #7507		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	300.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals				Invoices				10	\$3,606.25
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ									
CCL-24-0089	PALOMO,III-COURT APPOINTED ATTORNEY,MTR	Paid by Check #194815		05/21/2025	06/10/2025	05/21/2025	05/23/2025	06/10/2025	600.00
CCL-24-0694	SUPAK-COURT APPOINTED ATTORNEY	Paid by Check #194815		05/21/2025	06/10/2025	05/21/2025	05/23/2025	06/10/2025	600.00
CCL-25-0429	REYES-COURT APPOINTED ATTORNEY	Paid by Check #194815		05/21/2025	06/10/2025	05/21/2025	05/23/2025	06/10/2025	600.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals				Invoices				3	\$1,800.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
21-2230-CR	MARSZAL-COURT APPOINTED ATTORNEY	Paid by Check #194782		05/19/2025	06/10/2025	05/19/2025	05/28/2025	06/10/2025	1,500.00
25-0073-CR	CORONADO-COURT APPOINTED ATTORNEY	Paid by Check #194961		05/30/2025	06/17/2025	05/30/2025	06/03/2025	06/17/2025	1,500.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals				Invoices				2	\$3,000.00
Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC									
J-25-60.050725	COURT APPOINTED ATTORNEY	Paid by EFT #7487		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	100.00
J-25-61.050725	COURT APPOINTED ATTORNEY	Paid by EFT #7487		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	100.00
J-25-71	COURT APPOINTED ATTORNEY	Paid by EFT #7487		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	200.00
J-23-76.052225	COURT APPOINTED ATTORNEY	Paid by EFT #7487		05/23/2025	06/10/2025	05/23/2025	05/28/2025	06/10/2025	200.00
J-24-89.052225	COURT APPOINTED ATTORNEY	Paid by EFT #7487		05/23/2025	06/10/2025	05/23/2025	05/28/2025	06/10/2025	200.00
J-25-43.052225	COURT APPOINTED ATTORNEY	Paid by EFT #7487		05/23/2025	06/10/2025	05/23/2025	05/28/2025	06/10/2025	200.00
J-25-51	COURT APPOINTED ATTORNEY	Paid by EFT #7487		05/23/2025	06/10/2025	05/23/2025	05/28/2025	06/10/2025	1,500.00



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J-25-69	COURT APPOINTED ATTORNEY	Paid by EFT #7487		05/23/2025	06/10/2025	05/23/2025	05/28/2025	06/10/2025	300.00
J-25-71.060225	COURT APPOINTED ATTORNEY	Paid by EFT #7512		06/02/2025	06/17/2025	06/02/2025	06/03/2025	06/17/2025	200.00
J-25-126	COURT APPOINTED ATTORNEY	Paid by EFT #7512		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	200.00
J-25-65.052725	COURT APPOINTED ATTORNEY	Paid by EFT #7512		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	200.00
J-25-73	COURT APPOINTED ATTORNEY	Paid by EFT #7512		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	200.00
MH.MTG.6/4/25	MENTAL HEALTH COURT 6/4/25	Paid by EFT #7512		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	500.00
CCL-25-0191	RIOJAS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7512		06/05/2025	06/17/2025	06/05/2025	06/06/2025	06/17/2025	350.00
CCL-25-0332	RIOJAS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7512		06/05/2025	06/17/2025	06/05/2025	06/06/2025	06/17/2025	350.00
CCL-24-1045	FLORES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7512		06/10/2025	06/17/2025	06/10/2025	06/10/2025	06/17/2025	800.00
Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC Totals						Invoices	16		\$5,600.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
17-2154-CR	SHEPARD-COURT APPOINTED ATTORNEY	Paid by Check #194764		05/19/2025	06/10/2025	05/19/2025	05/21/2025	06/10/2025	1,500.00
24-0307-CR	ZUNIGA-COURT APPOINTED ATTORNEY	Paid by Check #194764		05/19/2025	06/10/2025	05/19/2025	05/21/2025	06/10/2025	1,500.00
21-1658-CR	KNIGHT-COURT APPOINTED ATTORNEY	Paid by Check #194764		05/21/2025	06/10/2025	05/21/2025	05/28/2025	06/10/2025	1,500.00
18-0035-CR	BANACH-COURT APPOINTED ATTORNEY	Paid by Check #194948		05/28/2025	06/17/2025	05/28/2025	06/04/2025	06/17/2025	1,500.00
23-2958-CR	BANACH-COURT APPOINTED ATTORNEY	Paid by Check #194948		05/28/2025	06/17/2025	05/28/2025	06/04/2025	06/17/2025	1,500.00
24-0798-CR	BANACH-COURT APPOINTED ATTORNEY	Paid by Check #194948		05/28/2025	06/17/2025	05/28/2025	06/04/2025	06/17/2025	1,500.00
24-2295-CR	DIXON-COURT APPOINTED ATTORNEY	Paid by Check #194764		05/29/2025	06/10/2025	05/29/2025	05/30/2025	06/10/2025	1,500.00
25-1365-CV	NAVA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #194948		06/02/2025	06/17/2025	06/02/2025	06/04/2025	06/17/2025	1,500.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals						Invoices	8		\$12,000.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
250604FM.042325	MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7479		05/13/2025	06/10/2025	05/13/2025	05/20/2025	06/10/2025	425.00
CCL-23-1071	LOPEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7479		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	600.00
CCL-24-0982	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #7479		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	800.00
CCL-24-1066	RAYL-COURT APPOINTED ATTORNEY	Paid by EFT #7479		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	500.00
CCL-25-0081	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #7479		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	600.00
230496CV.050825	RUTHROCK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7479		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	200.00

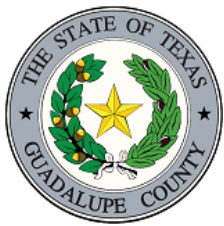


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241684CV.050825	GUERRERO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7479		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	575.00
242028CV.050825	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7479		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	350.00
25-1340-FM	ROSAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7479		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	200.00
250424FM.050825	SAUCEDA-GARCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7479		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	275.00
CCL-20-1169	SALMERON-COURT APPOINTED ATTORNEY	Paid by EFT #7505		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	600.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals								Invoices 11	\$5,125.00
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA									
24-0055-CR	RAMIREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #194823		05/28/2025	06/10/2025	05/28/2025	05/29/2025	06/10/2025	1,500.00
23-2707-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #194988		06/03/2025	06/17/2025	06/03/2025	06/05/2025	06/17/2025	1,500.00
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA Totals								Invoices 2	\$3,000.00
Vendor 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC									
CCL-25-0087	COKER-COURT APPOINTED ATTORNEY	Paid by Check #194994		06/02/2025	06/17/2025	06/02/2025	06/03/2025	06/17/2025	600.00
CCL-25-0477	ARMSTRONG-COURT APPOINTED ATTORNEY	Paid by Check #194994		06/09/2025	06/17/2025	06/09/2025	06/10/2025	06/17/2025	600.00
Vendor 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC Totals								Invoices 2	\$1,200.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-24-1043	CASTRO-COURT APPOINTED ATTORNEY	Paid by EFT #7472		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	500.00
#25-00181	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7472		05/28/2025	06/10/2025	05/28/2025	05/28/2025	06/10/2025	350.00
CCL-25-0089	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7472		05/28/2025	06/10/2025	05/28/2025	05/28/2025	06/10/2025	350.00
CCL-25-0273	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #7497		06/05/2025	06/17/2025	06/05/2025	06/06/2025	06/17/2025	600.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals								Invoices 4	\$1,800.00
Vendor 14873 - LDG, PROFESSIONAL LIMITED LIABILITY COMPANY									
25-1154-FM	ZAPATA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7490		05/13/2025	06/10/2025	05/13/2025	05/20/2025	06/10/2025	195.00
250545FM.042825	OCHOA-DAVILA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7490		05/13/2025	06/10/2025	05/13/2025	05/20/2025	06/10/2025	45.00
25-1062-FM	REED-GONZALEZ-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7490		05/19/2025	06/10/2025	05/19/2025	05/28/2025	06/10/2025	440.00
Vendor 14873 - LDG, PROFESSIONAL LIMITED LIABILITY COMPANY Totals								Invoices 3	\$680.00
Vendor 8027 - KIRSTEN LEGORE									



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
5/16;19/25	REIMB DRUG COURT GRADUATION CUPCAKES,NAPKINS,CUPS,BALLONS,COINS	Paid by Check #194729		05/19/2025	06/10/2025	05/19/2025	05/23/2025	06/10/2025	122.89
6/2/25	REIMB-STATE BAR MEMBERSHIP DUES 2025	Paid by Check #194924		06/02/2025	06/17/2025	06/02/2025	06/09/2025	06/17/2025	373.00
6/2/25.REG	REIMB REG-2025 ANNUAL JUDICIAL EDU CONF 9/3-5/25.AUSTIN	Paid by Check #194924		06/02/2025	06/17/2025	06/02/2025	06/09/2025	06/17/2025	350.00
Vendor 10163 - ROBERT LEON			Vendor 8027 - KIRSTEN LEGORE Totals			Invoices		3	\$845.89
6/22-27/25	ADV PER DIEM-2025 TGIA TRAINING CONF 6/23-27/25.SA	Paid by Check #194934		03/31/2025	06/17/2025	06/17/2025	04/02/2025	06/17/2025	130.00
Vendor 10163 - ROBERT LEON			Vendor 10163 - ROBERT LEON Totals			Invoices		1	\$130.00
Vendor 13728 - LEVEL 5 ARCHITECTURE									
2308T-21	ELECTIONS BLDG-CA 83% BASED ON \$3.02 MIL	Paid by Check #194801		06/01/2025	06/10/2025	06/01/2025	06/02/2025	06/10/2025	3,360.00
Vendor 13728 - LEVEL 5 ARCHITECTURE			Vendor 13728 - LEVEL 5 ARCHITECTURE Totals			Invoices		1	\$3,360.00
Vendor 5009 - LEXIS-NEXIS									
3095778814	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 5/25	Paid by Check #194881		05/31/2025	06/17/2025	05/31/2025	06/04/2025	06/17/2025	422.00
3095783992	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 5/25	Paid by Check #194881		05/31/2025	06/17/2025	05/31/2025	06/04/2025	06/17/2025	778.00
3095792186	CCL ONLINE SERVICE FOR LEGAL RESEARCH 5/25	Paid by Check #194881		05/31/2025	06/17/2025	05/31/2025	06/09/2025	06/17/2025	157.00
3095795994	25TH ONLINE SERVICE RESEARCH 5/25	Paid by Check #194881		05/31/2025	06/17/2025	05/31/2025	06/03/2025	06/17/2025	80.00
3095810502	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 5/25	Paid by Check #194693		05/31/2025	06/10/2025	05/31/2025	06/02/2025	06/10/2025	1,426.00
Vendor 5009 - LEXIS-NEXIS			Vendor 5009 - LEXIS-NEXIS Totals			Invoices		5	\$2,863.00
Vendor 1149 - STEVEN A. LOGSDON									
GREENO.5/25	LAW ENFORCEMENT EVALUATION 5/9/25	Paid by Check #194662		05/09/2025	06/10/2025	05/09/2025	05/20/2025	06/10/2025	200.00
COURTNEY.5/25	FITNESS FOR DUTY FOLLOW-UP EVALUATION 5/10/25	Paid by Check #194662		05/10/2025	06/10/2025	05/10/2025	05/20/2025	06/10/2025	200.00
Vendor 1149 - STEVEN A. LOGSDON			Vendor 1149 - STEVEN A. LOGSDON Totals			Invoices		2	\$400.00
Vendor 14897 - KEVIN LUENSMANN									
6/6/25	FERAL HOG BOUNTY 22 TAILS	Paid by Check #195001		06/06/2025	06/17/2025	06/06/2025	06/06/2025	06/17/2025	110.00
Vendor 14897 - KEVIN LUENSMANN			Vendor 14897 - KEVIN LUENSMANN Totals			Invoices		1	\$110.00
Vendor 8426 - M E PLUMBING LLC									
42636	LUBE CENTER-REPLACE HOT WATER PUMP	Paid by Check #194739		05/13/2025	06/10/2025	05/13/2025	05/27/2025	06/10/2025	1,167.23
Vendor 8426 - M E PLUMBING LLC			Vendor 8426 - M E PLUMBING LLC Totals			Invoices		1	\$1,167.23
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD									

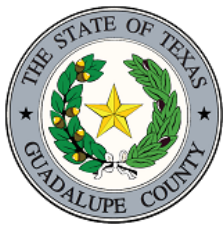


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
N4348	COURTHOUSE- FLOWERS,POTTING MIX	Paid by Check #194702		05/21/2025	06/10/2025	05/21/2025	05/27/2025	06/10/2025	406.63
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD Totals									Invoices 1 406.63
Vendor 13163 - ZACHARY RICK MANWILL									
231136CV.043025	MCGEE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194787		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	425.00
231292CV.031325	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194787		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	425.00
231807CV.042625	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194787		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	417.50
232033CV.042825	HARMON-SALAZAR-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194787		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	225.00
233019CV.043025	LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194787		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	590.00
24-2802-CV	LOPEZ-DELACRUZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194787		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	200.00
240138CV.042625	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194787		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	365.00
240873CV.031325	PAGIOTAS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194787		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	275.00
241037CV.031325	BUTRICO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194787		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	327.50
25-0642-FM	CARNEY IV-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194787		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	215.00
25-0949-FM	PALACZEK-JAROSZ-COX-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194787		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	312.50
250264FM.042425	GARLINGHOUSE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194787		05/28/2025	06/10/2025	05/28/2025	05/30/2025	06/10/2025	260.00
242904CV.042425	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #194965		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	200.00
Vendor 13163 - ZACHARY RICK MANWILL Totals									Invoices 13 4,237.50
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
JUN25STMT	MONTHLY BUDGET ALLOTMENT 6/25	Paid by EFT #7495		06/09/2025	06/17/2025	06/09/2025	06/09/2025	06/17/2025	4,422.50
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals									Invoices 1 4,422.50
Vendor 1166 - MARION V F D									
JUN25STMT	MONTHLY BUDGET ALLOTMENT 6/25	Paid by EFT #7462		05/22/2025	06/10/2025	06/30/2025	05/22/2025	06/10/2025	4,502.99
Vendor 1166 - MARION V F D Totals									Invoices 1 4,502.99
Vendor 10722 - MARSHALL SHREDDING CO.									
2700052925	JAIL SHREDDING SERVICE 5/29/25	Paid by Check #194936		05/29/2025	06/17/2025	05/29/2025	06/03/2025	06/17/2025	212.50
Vendor 10722 - MARSHALL SHREDDING CO. Totals									Invoices 1 212.50
Vendor 8555 - GREG MARTIN									

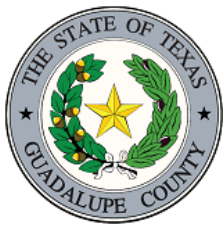


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6/17-18/25	ADV PER DIEM-MW LEADERSHIP SUMMITT FOR CRISIS NEGO 6/17-18/25.KS	Paid by Check #194741		05/14/2025	06/10/2025	05/14/2025	05/14/2025	06/10/2025	280.00
Vendor 8555 - GREG MARTIN Totals									
Invoices 1									\$280.00
Vendor 8223 - MARTIN ASPHALT COMPANY									
1614453	CENTRAL-5110 GAL CRS2 OIL	Paid by Check #194925		05/12/2025	06/17/2025	05/12/2025	06/09/2025	06/17/2025	11,497.50
Vendor 8223 - MARTIN ASPHALT COMPANY Totals									
Invoices 1									\$11,497.50
Vendor 13411 - THOMAS MARTINEZ									
4/23-27/25	PER DIEM-TTPOA CONFERENCE 4/22-27/25.ROUND ROCK	Paid by Check #194791		04/22/2025	06/10/2025	04/22/2025	05/20/2025	06/10/2025	160.00
Vendor 13411 - THOMAS MARTINEZ Totals									
Invoices 1									\$160.00
Vendor 14822 - KAELEIGH MAUNTEL									
5/6-14/25	MILEAGE 5/6-14/25	Paid by Check #194997		06/03/2025	06/17/2025	06/03/2025	06/06/2025	06/17/2025	21.00
Vendor 14822 - KAELEIGH MAUNTEL Totals									
Invoices 1									\$21.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
300517	COLLECTION FEE 3/16/25 JP#2	Paid by EFT #7473		03/16/2025	06/10/2025	06/10/2025	05/29/2025	06/10/2025	378.60
301220	COLLECTION FEE 4/1/25 JP#3	Paid by EFT #7473		04/01/2025	06/10/2025	04/01/2025	05/29/2025	06/10/2025	312.60
301511	COLLECTION FEE 4/6/25 JP#2	Paid by EFT #7473		04/06/2025	06/10/2025	04/06/2025	05/29/2025	06/10/2025	180.60
302448	COLLECTION FEE 4/27/25 JP#3	Paid by EFT #7498		04/27/2025	06/17/2025	04/27/2025	06/05/2025	06/17/2025	199.80
303819	COLLECTION FEE 5/29/25 JP#1	Paid by EFT #7473		05/29/2025	06/10/2025	05/29/2025	05/29/2025	06/10/2025	6,460.42
303821	COLLECTION FEE 5/29/25 CC	Paid by EFT #7473		05/29/2025	06/10/2025	05/29/2025	05/29/2025	06/10/2025	1,086.80
303822	COLLECTION FEE 5/29/25 JP#2	Paid by EFT #7473		05/29/2025	06/10/2025	05/29/2025	05/29/2025	06/10/2025	292.88
303823	COLLECTION FEE 5/29/25 JP#3	Paid by EFT #7473		05/29/2025	06/10/2025	05/29/2025	05/29/2025	06/10/2025	1,280.74
303824	COLLECTION FEE 5/29/25 JP#4	Paid by EFT #7473		05/29/2025	06/10/2025	05/29/2025	05/29/2025	06/10/2025	1,112.18
304226	COLLECTION FEE 6/5/25 DC	Paid by EFT #7498		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	519.90
304227	COLLECTION FEE 6/5/25 DC	Paid by EFT #7498		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	962.24
304278	COLLECTION FEE 6/5/25 JP#3	Paid by EFT #7498		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	352.36
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals									
Invoices 12									\$13,139.12
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
23316602	MEDICAL SUPPLIES	Paid by Check #194967		02/12/2025	06/17/2025	06/17/2025	06/03/2025	06/17/2025	3,388.66
23316857	MEDICAL SUPPLIES	Paid by Check #194967		02/12/2025	06/17/2025	06/17/2025	06/03/2025	06/17/2025	68.22
23317143	MEDICAL SUPPLIES	Paid by Check #194967		02/12/2025	06/17/2025	06/17/2025	06/03/2025	06/17/2025	11.42
23317178	MEDICAL SUPPLIES	Paid by Check #194967		02/12/2025	06/17/2025	06/17/2025	06/03/2025	06/17/2025	21.04
23411836	MEDICAL SUPPLIES	Paid by Check #194967		03/04/2025	06/17/2025	06/17/2025	06/03/2025	06/17/2025	455.14
23518267	MEDICAL SUPPLIES	Paid by Check #194967		03/26/2025	06/17/2025	06/17/2025	06/03/2025	06/17/2025	2,532.12
23520264	MEDICAL SUPPLIES	Paid by Check #194967		03/27/2025	06/17/2025	06/17/2025	06/03/2025	06/17/2025	3,630.17
23589600	MEDICAL SUPPLIES	Paid by Check #194967		04/07/2025	06/17/2025	04/07/2025	06/03/2025	06/17/2025	240.72
23660795	MEDICAL SUPPLIES	Paid by Check #194967		04/22/2025	06/17/2025	04/22/2025	06/03/2025	06/17/2025	54.58
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals									
Invoices 9									\$10,402.07
Vendor 1161 - MCQUEENEY V F D									
JUN25STMT	MONTHLY BUDGET ALLOTMENT 6/25	Paid by EFT #7461		05/22/2025	06/10/2025	06/30/2025	05/22/2025	06/10/2025	5,541.66

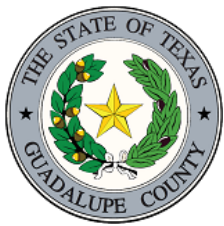


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Vendor 1161 - MCQUEENEY V F D Totals									
Invoices							1		\$5,541.66
Vendor 13081 - MEDSHARPS, LLC									
2633060225.6/25	JAIL MEDICAL WASTE DISPOSAL 6/2/25	Paid by Check #194962		06/02/2025	06/17/2025	06/02/2025	06/09/2025	06/17/2025	360.00
Vendor 13081 - MEDSHARPS, LLC Totals							1		\$360.00
Vendor 12751 - MENN & ASSOCIATES									
236461	ESCROW ACCOUNT REFUND	Paid by Check #194772		05/21/2025	06/10/2025	05/21/2025	05/22/2025	06/10/2025	104.40
Vendor 12751 - MENN & ASSOCIATES Totals							1		\$104.40
Vendor 13278 - MENTALIX, INC.									
13104	DESKTOP PC SERVER & DATA TRANSFER-REPLACE GC#19840	Paid by Check #194790		03/21/2025	06/10/2025	06/10/2025	05/21/2025	06/10/2025	2,790.00
Vendor 13278 - MENTALIX, INC. Totals							1		\$2,790.00
Vendor 7153 - MID-STATES SERVICES, INC.									
365417	JAIL-TOILET PAPER	Paid by Check #194917		05/27/2025	06/17/2025	05/27/2025	06/06/2025	06/17/2025	5,670.00
Vendor 7153 - MID-STATES SERVICES, INC. Totals							1		\$5,670.00
Vendor 13624 - MIDDLETON LAW FIRM									
25-0660-CR	DELAGARZA-COURT APPOINTED ATTORNEY	Paid by EFT #7488		05/19/2025	06/10/2025	05/19/2025	05/21/2025	06/10/2025	1,500.00
CCL-23-1137	MARQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7488		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	500.00
CCL-25-0115	TALAMANTES-VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #7488		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	500.00
CCL-25-0269	VELA-COURT APPOINTED ATTORNEY	Paid by EFT #7488		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	500.00
CCL-25-0120	MCKINNEY-COURT APPOINTED ATTORNEY	Paid by EFT #7488		05/23/2025	06/10/2025	05/23/2025	05/27/2025	06/10/2025	400.00
CCL-25-0121	MCKINNEY-COURT APPOINTED ATTORNEY	Paid by EFT #7488		05/23/2025	06/10/2025	05/23/2025	05/27/2025	06/10/2025	400.00
CCL-25-0534	RUCKEL-COURT APPOINTED ATTORNEY	Paid by EFT #7488		05/23/2025	06/10/2025	05/23/2025	05/27/2025	06/10/2025	800.00
CCL-24-0791	STOLTZFUS-COURT APPOINTED ATTORNEY	Paid by EFT #7488		05/27/2025	06/10/2025	05/27/2025	05/28/2025	06/10/2025	600.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							8		\$5,200.00
Vendor 13125 - KRISTEN MOCZYGEMBA									
5/26-30/25.P	PKG-2025 TX EMERG MGMT 5/26-30/25.FT WORTH	Paid by Check #194784		06/03/2025	06/10/2025	06/03/2025	06/03/2025	06/10/2025	184.52
Vendor 13125 - KRISTEN MOCZYGEMBA Totals							1		\$184.52
Vendor 13962 - NAFECO									
1347714	THERMAL IMAGING CAMERA,SUPER VAC	Paid by Check #194804		05/16/2025	06/10/2025	05/16/2025	05/22/2025	06/10/2025	4,588.52
Vendor 13962 - NAFECO Totals							1		\$4,588.52
Vendor 6750 - NARDIS PUBLIC SAFETY									
0276847-IN	CHIEF DEPUTY BADGE-SKRZYCKI	Paid by Check #194708		05/16/2025	06/10/2025	05/16/2025	05/27/2025	06/10/2025	165.50
Vendor 6750 - NARDIS PUBLIC SAFETY Totals							1		\$165.50

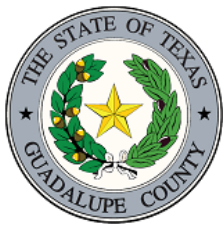


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11266 - NATIONAL FOOD GROUP INC									
IN0929520	COOKIES	Paid by Check #194843		03/27/2025	04/29/2025	03/27/2025	04/11/2025	06/10/2025	2,757.78
Vendor 11266 - NATIONAL FOOD GROUP INC Totals							Invoices	1	\$2,757.78
Vendor 14679 - NATIONAL MOBILE X RAY									
14106.1/25	INMATE MEDICAL SERVICE	Paid by Check #194993		01/31/2025	06/17/2025	06/17/2025	06/03/2025	06/17/2025	2,150.00
14457.2/25	INMATE MEDICAL SERVICE	Paid by Check #194993		02/28/2025	06/17/2025	06/17/2025	06/03/2025	06/17/2025	2,200.00
14805.3/25	INMATE MEDICAL SERVICE	Paid by Check #194993		03/31/2025	06/17/2025	06/17/2025	06/03/2025	06/17/2025	1,200.00
15152.4/25	INMATE MEDICAL SERVICE	Paid by Check #194993		04/30/2025	06/17/2025	06/17/2025	06/03/2025	06/17/2025	1,825.00
Vendor 14679 - NATIONAL MOBILE X RAY Totals							Invoices	4	\$7,375.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2025-00000353	06.13.2025 Payroll - Nationwide Deferred Comp	Paid by EFT #300306		06/13/2025	06/13/2025	06/13/2025	06/13/2025	06/13/2025	1,249.53
2025-00000370	06.27.2025 Payroll - Nationwide Deferred Comp	Paid by EFT #301124		06/27/2025	06/27/2025	06/27/2025	06/27/2025	06/27/2025	1,249.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals							Invoices	2	\$2,499.06
Vendor 1243 - NEW BERLIN V F D									
JUN25STMT	MONTHLY BUDGET ALLOTMENT 6/25	Paid by EFT #7464		05/22/2025	06/10/2025	06/30/2025	05/22/2025	06/10/2025	7,483.33
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	1	\$7,483.33
Vendor 14941 - JOSHUA GLENN NIETO									
5/12-14/25	MILEAGE-TYLER CONNECT 2025 5/12-14/25.SAN ANTONIO	Paid by Check #194834		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	151.62
Vendor 14941 - JOSHUA GLENN NIETO Totals							Invoices	1	\$151.62
Vendor 14241 - NORTH AMERICA RESCUE, LLC									
IN896565	BALLISTIC VESTS(4),PATCHES (8),BULLET PROOF PLATE(8)	Paid by Check #194808		05/14/2025	06/10/2025	05/14/2025	05/22/2025	06/10/2025	6,851.76
Vendor 14241 - NORTH AMERICA RESCUE, LLC Totals							Invoices	1	\$6,851.76
Vendor 3183 - NORTHERN SAFETY CO INC									
906909340	COOLING TOWEL,FREEZER POPS,TOWLETTES,COOLING HAT	Paid by Check #194684		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	578.32
Vendor 3183 - NORTHERN SAFETY CO INC Totals							Invoices	1	\$578.32
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
417429751-001	FLAGS,ENVELOPES,FILE,CALENDA R,NOTE	Paid by Check #194688		05/01/2025	06/10/2025	05/01/2025	05/20/2025	06/10/2025	533.54
417593333-001	PAD,NOTES,HIGHLIGHTERS FLAGS,ENVELOPES,FILE,CALENDA R,NOTE	Paid by Check #194688		05/01/2025	06/10/2025	05/01/2025	05/20/2025	06/10/2025	10.85
422764146-001	PAD,NOTES,HIGHLIGHTERS THERMAL PAPER,BOND PAPER,POST ITS,STAPLES,CARTRIDGES (21),MARKERS	Paid by Check #194688		05/06/2025	06/10/2025	05/06/2025	05/20/2025	06/10/2025	2,361.08

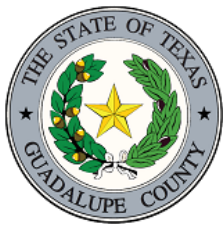


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422455537-001	PLANNER,FINGERTIP MOISTENER,PENS,TAPE DISPENSER,CARTRIDGE,STENO	Paid by Check #194688		05/08/2025	06/10/2025	05/08/2025	05/20/2025	06/10/2025	795.19
422601383-001	MEMORY CARD READER,FLASH DRIVE POCKETS	Paid by Check #194688		05/08/2025	06/10/2025	05/08/2025	05/23/2025	06/10/2025	18.79
422885551-001	BINDER CLIPS,NITRILE GLOVES,LABELS,DVD+R SPINDLE,BATTERIES	Paid by Check #194688		05/08/2025	06/10/2025	05/08/2025	05/23/2025	06/10/2025	24.09
422381151-001	HIGHLIGHTERS,SUPER GLUE,3 RING BINDERS,BATTERIES,WRITING PADS	Paid by Check #194688		05/09/2025	06/10/2025	05/09/2025	05/28/2025	06/10/2025	47.73
422733138-001	CLIPBOARD,MARKERS	Paid by Check #194688		05/09/2025	06/10/2025	05/09/2025	05/21/2025	06/10/2025	58.20
423216297-001	ENVELOPES	Paid by Check #194688		05/09/2025	06/10/2025	05/09/2025	05/21/2025	06/10/2025	64.44
422866556-001	DOCUHOLDER,POST ITS,SIT- STAND WORK STATION,DUAL MONITOR ARM KIT	Paid by Check #194688		05/12/2025	06/10/2025	05/12/2025	05/23/2025	06/10/2025	30.54
423290441-001	SHERIFF'S OFFICE-PAPER	Paid by Check #194688		05/12/2025	06/10/2025	05/12/2025	05/28/2025	06/10/2025	3,174.47
423399436-001	CARTRIDGES,STAMPS,LAMINATI NG POUCHES	Paid by Check #194688		05/13/2025	06/10/2025	05/13/2025	05/22/2025	06/10/2025	847.40
423454936-001	CARTRIDGES(2)	Paid by Check #194688		05/13/2025	06/10/2025	05/13/2025	05/21/2025	06/10/2025	412.70
423950088-001	RETURN-PAPER(PO#2765)	Paid by Check #194688		05/13/2025	06/10/2025	05/13/2025	05/23/2025	06/10/2025	(62.86)
422867889-001	DOCUHOLDER,POST ITS,SIT- STAND WORK STATION,DUAL MONITOR ARM KIT	Paid by Check #194688		05/14/2025	06/10/2025	05/14/2025	05/23/2025	06/10/2025	384.99
423399548-001	CARTRIDGES,STAMPS,LAMINATI NG POUCHES	Paid by Check #194688		05/14/2025	06/10/2025	05/14/2025	05/21/2025	06/10/2025	22.75
424171520-001	BINDER,BATTERIES,BADGE HOLDER,FOLDERS	Paid by Check #194688		05/14/2025	06/10/2025	05/14/2025	05/23/2025	06/10/2025	80.38
424173888-001	BINDER,BATTERIES,BADGE HOLDER,FOLDERS	Paid by Check #194688		05/14/2025	06/10/2025	05/14/2025	05/23/2025	06/10/2025	90.66
424242768-001	PAINT MARKER,POLY POCKETS,HOLE PUNCH,POST ITS,PENS,CARTRIDGES	Paid by Check #194688		05/14/2025	06/10/2025	05/14/2025	05/28/2025	06/10/2025	17.99
424243114-001	PAINT MARKER,POLY POCKETS,HOLE PUNCH,POST ITS,PENS,CARTRIDGES	Paid by Check #194688		05/14/2025	06/10/2025	05/14/2025	05/28/2025	06/10/2025	790.38
424243122-001	PAINT MARKER,POLY POCKETS,HOLE PUNCH,POST ITS,PENS,CARTRIDGES	Paid by Check #194688		05/14/2025	06/10/2025	05/14/2025	05/28/2025	06/10/2025	43.49
424243129-001	PAINT MARKER,POLY POCKETS,HOLE PUNCH,POST ITS,PENS,CARTRIDGES	Paid by Check #194688		05/14/2025	06/10/2025	05/14/2025	05/28/2025	06/10/2025	44.78
424294853-001	POWER STRIP,CARTRIDGES,CLIPBOARD, MONITOR STAND,STAMPS	Paid by Check #194688		05/14/2025	06/10/2025	05/14/2025	05/29/2025	06/10/2025	12.72

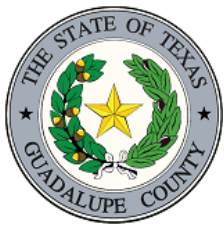


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424295006-001	POWER STRIP,CARTRIDGES,CLIPBOARD, MONITOR STAND,STAMPS	Paid by Check #194688		05/14/2025	06/10/2025	05/14/2025	05/29/2025	06/10/2025	463.88
424295008-001	POWER STRIP,CARTRIDGES,CLIPBOARD, MONITOR STAND,STAMPS	Paid by Check #194688		05/14/2025	06/10/2025	05/14/2025	05/29/2025	06/10/2025	56.79
421183700-001	PAPER CLIPS,WEBCAM,STRAP CLIPS,MESSAGE BOOK	Paid by Check #194688		05/16/2025	06/10/2025	05/16/2025	05/28/2025	06/10/2025	66.95
424295009-001	POWER STRIP,CARTRIDGES,CLIPBOARD, MONITOR STAND,STAMPS	Paid by Check #194688		05/16/2025	06/10/2025	05/16/2025	05/29/2025	06/10/2025	63.84
424613783-001	SHREDDER BAGS	Paid by Check #194688		05/16/2025	06/10/2025	05/16/2025	05/28/2025	06/10/2025	52.86
423551426-001	CHAIR MAT,FILE FOLDER LABELS,CARTRIDGES(2)	Paid by Check #194688		05/19/2025	06/10/2025	05/19/2025	05/28/2025	06/10/2025	310.43
423774452-001	CARTRIDGES,SCISSORS,TAPE DISPENSER,CALCULATOR SPOOL	Paid by Check #194688		05/19/2025	06/10/2025	05/19/2025	05/30/2025	06/10/2025	1,258.29
424726898-001	NOTEBOOKS,MARKERS,CARTRID GE,POST IT TABS	Paid by Check #194688		05/20/2025	06/10/2025	05/20/2025	05/28/2025	06/10/2025	227.39
422096096-001	CARD STOCK- IVORY,CARTRIDGE,STAPLE REMOVER,BINDER,INDEX	Paid by Check #194688		05/21/2025	06/10/2025	05/21/2025	05/29/2025	06/10/2025	495.45
422867889-002	DOCUHOLDER,POST ITS,SIT- STAND WORK STATION,DUAL MONITOR ARM KIT	Paid by Check #194688		05/21/2025	06/10/2025	05/21/2025	05/28/2025	06/10/2025	83.40
425543546-001	LABEL TAPE,PAPER-BLUE,ID LABELS,HANGING FOLDERS,BINDERS	Paid by Check #194688		05/21/2025	06/10/2025	05/21/2025	05/29/2025	06/10/2025	214.68
418444869-001	LABEL TAPE,PAPER-BLUE,ID LABELS,HANGING FOLDERS,BINDERS	Paid by Check #194688		05/22/2025	06/10/2025	05/22/2025	05/29/2025	06/10/2025	24.83
422524149-001	HIGHLIGHTERS,LABEL HOLDER,DRY ERASE MARKERS,BOARD CLEANER,ERASER	Paid by Check #194688		05/22/2025	06/10/2025	05/22/2025	05/28/2025	06/10/2025	136.24
422545913-001	HIGHLIGHTERS,LABEL HOLDER,DRY ERASE MARKERS,BOARD CLEANER,ERASER	Paid by Check #194688		05/22/2025	06/10/2025	05/22/2025	05/28/2025	06/10/2025	5.61
422588554-001	DIVIDERS,BINDER,SHREDDER BAGS	Paid by Check #194688		05/22/2025	06/10/2025	05/22/2025	05/28/2025	06/10/2025	72.45
423417615-001	CARTRIDGES(13),FILE JACKETS,BUSINESS CARD PAPER,ENVELOPES	Paid by Check #194688		05/22/2025	06/10/2025	05/22/2025	05/28/2025	06/10/2025	1,433.38
423547606-001	CARTRIDGES (2),DIVIDERS,STAPLE REMOVERS,WASTEBASKET,BATT ERIES	Paid by Check #194688		05/22/2025	06/10/2025	05/22/2025	05/29/2025	06/10/2025	339.26

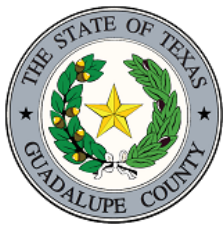


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423688936-001	BINDERS	Paid by Check #194688		05/22/2025	06/10/2025	05/22/2025	05/28/2025	06/10/2025	82.48
424484463-001	CARTRIDGES(4)	Paid by Check #194875		05/27/2025	06/17/2025	05/27/2025	06/09/2025	06/17/2025	283.65
424752749-001	FASTENERS,STAPLES,TAPE,NOTA RY SEAL LABELS,COLORED PAPER	Paid by Check #194875		05/27/2025	06/17/2025	05/27/2025	06/04/2025	06/17/2025	98.59
423669336-001	MOUSE PAD,WIRELESS KEYBOARD MOUSE COMBO	Paid by Check #194875		05/28/2025	06/17/2025	05/28/2025	06/04/2025	06/17/2025	145.78
424085440-001	PENS,FINGERPRINT INK PAD,CD- R SPINDLE,CARTRIDGE,FILE JACKETS	Paid by Check #194875		05/28/2025	06/17/2025	05/28/2025	06/10/2025	06/17/2025	291.05
424752749-002	FASTENERS,STAPLES,TAPE,NOTA RY SEAL LABELS,COLORED PAPER	Paid by Check #194875		05/28/2025	06/17/2025	05/28/2025	06/04/2025	06/17/2025	39.00
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals									
							Invoices	46	\$16,050.58
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2025-00000354	06.13.2025 Payroll - Child Support	Paid by EFT #300308		06/13/2025	06/13/2025	06/13/2025	06/13/2025	06/13/2025	5,823.80
2025-00000371	06.27.2025 Payroll - Child Support	Paid by EFT #301126		06/27/2025	06/27/2025	06/27/2025	06/27/2025	06/27/2025	5,823.80
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals									
							Invoices	2	\$11,647.60
Vendor 12306 - OFFICESOURCE LTD									
2025-19523	ELECTIONS BUILDING FURNITURE-INSTALLATION (PO#4205)	Paid by Check #194762		04/30/2025	06/10/2025	04/30/2025	06/03/2025	06/10/2025	13,428.57
Vendor 12306 - OFFICESOURCE LTD Totals									
							Invoices	1	\$13,428.57
Vendor 7800 - OMNI CORPUS CHRISTI HOTEL									
40059362687.6/25	HOTEL CANALES-TAC COUNTY INVESTMENT ACADEMY 6/16- 18/25.CC	Paid by Check #194723		02/07/2025	06/10/2025	06/10/2025	02/07/2025	06/10/2025	307.18
40059361725.A	HOTEL(2)-TAC COUNTY INVESTMENT ACADEMY 6/16- 18/25.CC	Paid by Check #194722		05/08/2025	06/10/2025	05/08/2025	05/08/2025	06/10/2025	307.18
40059361725.B	HOTEL(2)-TAC COUNTY INVESTMENT ACADEMY 6/16- 18/25.CC	Paid by Check #194721		05/08/2025	06/10/2025	05/08/2025	05/08/2025	06/10/2025	307.18
Vendor 7800 - OMNI CORPUS CHRISTI HOTEL Totals									
							Invoices	3	\$921.54
Vendor 13640 - PAKOR									
INV48126	PASSPORT MEDIA PAPER	Paid by Check #194797		05/22/2025	06/10/2025	05/22/2025	05/27/2025	06/10/2025	249.95
Vendor 13640 - PAKOR Totals									
							Invoices	1	\$249.95
Vendor 1259 - PALMER MORTUARY INC									
BERGIN.5/25	INDIGENT CREMATION- K.BERGIN-DOD 5/11/25	Paid by Check #194861		05/11/2025	06/17/2025	05/11/2025	06/04/2025	06/17/2025	800.00
Vendor 1259 - PALMER MORTUARY INC Totals									
							Invoices	1	\$800.00
Vendor 14275 - PAMELA PANTOJA									
2/19/25-5/23/25	MILEAGE 2/19/25-5/23/25	Paid by Check #194982		06/04/2025	06/17/2025	06/04/2025	06/04/2025	06/17/2025	22.12
Vendor 14275 - PAMELA PANTOJA Totals									
							Invoices	1	\$22.12

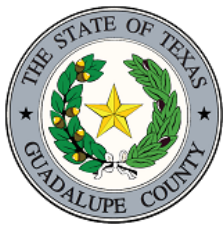


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Vendor 13854 - PARTS TOWN, LLC									
2104598073	JAIL-THERMOSTAT (PO#0993)	Paid by Check #194802		01/10/2025	06/10/2025	06/10/2025	05/21/2025	06/10/2025	187.23
2500317024	JAIL-CREDIT-THERMOSTAT (PO#0993)	Paid by Check #194802		01/14/2025	06/10/2025	06/10/2025	05/21/2025	06/10/2025	(139.99)
2105088317	JAIL-SWITCH/CONTROL BOARD ASSY,ON/OFF,PUSH BUTTON	Paid by Check #194802		03/04/2025	06/10/2025	06/10/2025	05/21/2025	06/10/2025	359.43
Vendor 13854 - PARTS TOWN, LLC Totals							Invoices	3	<u>\$406.67</u>
Vendor 13579 - BRYAN PATTERSON									
5/30/25	FERAL HOG BOUNTY 33 TAILS	Paid by Check #194970		05/30/2025	06/17/2025	05/30/2025	05/30/2025	06/17/2025	165.00
Vendor 13579 - BRYAN PATTERSON Totals							Invoices	1	<u>\$165.00</u>
Vendor 14399 - PAVEMENT RESTORATION INC.									
PRI#001	REJUVENATION PROGRAM-HUBER & BARBAROSSA	Paid by Check #194984		06/09/2025	06/17/2025	06/09/2025	06/09/2025	06/17/2025	96,025.00
Vendor 14399 - PAVEMENT RESTORATION INC. Totals							Invoices	1	<u>\$96,025.00</u>
Vendor 10824 - ADRIAN PEREZ									
CCL-24-0360	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #7477		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	350.00
CCL-24-0458	DELEON,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7477		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	500.00
CCL-24-0854	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #7477		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	500.00
CCL-24-0930	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #7477		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	350.00
CCL-25-0047	BARNES-COURT APPOINTED ATTORNEY	Paid by EFT #7477		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	500.00
25-0077-CR	HALL-COURT APPOINTED ATTORNEY	Paid by EFT #7477		05/28/2025	06/10/2025	05/28/2025	05/29/2025	06/10/2025	1,500.00
24-2008-CR	MITCHELL-COURT APPOINTED ATTORNEY	Paid by EFT #7503		05/30/2025	06/17/2025	05/30/2025	06/03/2025	06/17/2025	1,500.00
#24-02401	DISHONGH-COURT APPOINTED ATTORNEY	Paid by EFT #7477		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	333.33
CCL-25-0158	DISHONGH-COURT APPOINTED ATTORNEY	Paid by EFT #7477		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	333.34
CCL-25-0172	DISHONGH-COURT APPOINTED ATTORNEY	Paid by EFT #7477		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	333.33
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	10	<u>\$6,200.00</u>
Vendor 13699 - LARRY JOE PETERSON									
5/23/25	FERAL HOG BOUNTY 119 TAILS	Paid by Check #194799		05/23/2025	06/10/2025	05/23/2025	05/23/2025	06/10/2025	595.00
Vendor 13699 - LARRY JOE PETERSON Totals							Invoices	1	<u>\$595.00</u>
Vendor 12562 - PATRICK PINDER									
5/23/25	FIRE DEPT GC#22933 STATE INSPECTION FEE	Paid by Check #194765		05/23/2025	06/10/2025	05/23/2025	05/23/2025	06/10/2025	25.00
Vendor 12562 - PATRICK PINDER Totals							Invoices	1	<u>\$25.00</u>
Vendor 11398 - PITNEY BOWES BANK INC RESERVE ACCOUNT									

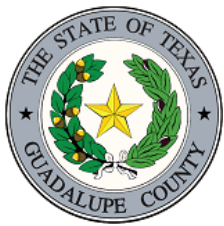


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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
JP#1.5/30/25	JP#1 POSTAGE FOR POSTAGE MACHINE	Paid by Check #194750		05/30/2025	06/10/2025	05/30/2025	05/30/2025	06/10/2025	4,000.00
Vendor 11398 - PITNEY BOWES BANK INC RESERVE ACCOUNT Totals							Invoices	1	\$4,000.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3320813217	TREASURER POSTAGE METER LEASE 4/1/25-6/30/25	Paid by Check #194848		05/30/2025	06/10/2025	05/30/2025	06/04/2025	06/10/2025	481.29
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$481.29
Vendor 2230 - PITNEY BOWES INC.									
1027411196	TREASURER-RED INK	Paid by Check #194846		05/06/2025	06/10/2025	05/06/2025	06/04/2025	06/10/2025	123.19
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	1	\$123.19
Vendor 5825 - PITNEY BOWES INC.									
3320795091	JP#1 POSTAGE METER LEASE 4/1/25-6/30/25	Paid by Check #194888		05/30/2025	06/17/2025	05/30/2025	06/10/2025	06/17/2025	215.13
Vendor 5825 - PITNEY BOWES INC. Totals							Invoices	1	\$215.13
Vendor 13021 - KELLY PITTL									
23-1676-CR	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #194778		05/19/2025	06/10/2025	05/19/2025	05/21/2025	06/10/2025	1,500.00
24-2275-CR	BELL-COURT APPOINTED ATTORNEY	Paid by Check #194778		05/28/2025	06/10/2025	05/28/2025	05/29/2025	06/10/2025	1,500.00
23-2975-CR	FRENCH-COURT APPOINTED ATTORNEY	Paid by Check #194956		05/30/2025	06/17/2025	05/30/2025	06/02/2025	06/17/2025	1,500.00
Vendor 13021 - KELLY PITTL Totals							Invoices	3	\$4,500.00
Vendor 14916 - TRACY RAY PLUMMER									
2025-25	COURT REPORTING SERVICE 5/20/25	Paid by EFT #7491		05/20/2025	06/10/2025	05/20/2025	05/29/2025	06/10/2025	600.00
2025-26	COURT REPORTING SERVICE 5/21/25	Paid by EFT #7491		05/21/2025	06/10/2025	05/21/2025	05/22/2025	06/10/2025	600.00
Vendor 14916 - TRACY RAY PLUMMER Totals							Invoices	2	\$1,200.00
Vendor 14668 - POST OAK CLEAN GREEN, INC.									
1246	R&B-COUNTY ROADS TRASH PICKUP 5/25	Paid by Check #194826		05/31/2025	06/10/2025	05/31/2025	06/02/2025	06/10/2025	25.00
Vendor 14668 - POST OAK CLEAN GREEN, INC. Totals							Invoices	1	\$25.00
Vendor 4333 - POWERPLAN OIB									
P5280421	GC#19373-GASKET,HANDLE,SCREWS,KEYS	Paid by Check #194690		05/19/2025	06/10/2025	05/19/2025	05/21/2025	06/10/2025	108.64
Vendor 4333 - POWERPLAN OIB Totals							Invoices	1	\$108.64
Vendor 7463 - PRECISION DELTA CORPORATION									
33529	AMMUNITION	Paid by Check #194713		05/20/2025	06/10/2025	05/20/2025	05/27/2025	06/10/2025	68,953.64
33550	AMMUNITION	Paid by Check #194920		05/27/2025	06/17/2025	05/27/2025	06/03/2025	06/17/2025	1,284.69
Vendor 7463 - PRECISION DELTA CORPORATION Totals							Invoices	2	\$70,238.33
Vendor 5759 - PRODUCERS COOPERATIVE MARKETING ASSN.									
C1972723	EXIT LIGHTS BATTERIES(10)	Paid by Check #194887		06/03/2025	06/17/2025	06/03/2025	06/05/2025	06/17/2025	79.90
Vendor 5759 - PRODUCERS COOPERATIVE MARKETING ASSN. Totals							Invoices	1	\$79.90
Vendor 10431 - RANCH WIRELESS									

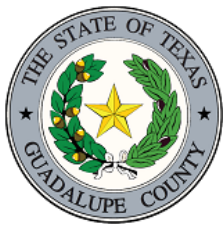


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6757-20250525-1	WIRELESS INTERNET SERVICE (WEST) 5/25	Paid by Check #194745		05/25/2025	06/10/2025	05/25/2025	05/27/2025	06/10/2025	49.95
		Vendor 10431 - RANCH WIRELESS Totals				Invoices	1		\$49.95
Vendor 13161 - REECE PLUMBING									
S120828311.001	JUSTICE CENTER-HALO UV LIGHT FOR AIR HANDLER #8	Paid by Check #194786		05/23/2025	06/10/2025	05/23/2025	06/02/2025	06/10/2025	482.78
		Vendor 13161 - REECE PLUMBING Totals				Invoices	1		\$482.78
Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP									
22-2620-CR	SEGURA-COURT APPOINTED ATTORNEY,CR	Paid by Check #194747		05/19/2025	06/10/2025	05/19/2025	05/22/2025	06/10/2025	1,500.00
		Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP Totals				Invoices	1		\$1,500.00
Vendor 12199 - RELIABLE TIRE DISPOSAL									
65188	TIRE DISPOSAL(414)	Paid by Check #194761		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	1,416.00
65595	TIRE DISPOSAL(138)	Paid by Check #194944		06/03/2025	06/17/2025	06/03/2025	06/04/2025	06/17/2025	871.50
		Vendor 12199 - RELIABLE TIRE DISPOSAL Totals				Invoices	2		\$2,287.50
Vendor 11231 - RIVER CITY PRODUCE									
02642148	FOOD	Paid by Check #194938		05/29/2025	06/17/2025	05/29/2025	06/06/2025	06/17/2025	404.50
		Vendor 11231 - RIVER CITY PRODUCE Totals				Invoices	1		\$404.50
Vendor 13061 - RMA TOLL PROCESSING									
100106332569	AG TOLL FEES 5/6/25	Paid by Check #195016		05/25/2025	06/17/2025	05/25/2025	06/12/2025	06/17/2025	15.01
		Vendor 13061 - RMA TOLL PROCESSING Totals				Invoices	1		\$15.01
Vendor 14594 - TINA ROBINSON									
6/24-25/25	ADV PER DIEM-VR SYSTEMS USER GROUP 6/23-25/25.DALLAS	Paid by Check #194824		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	70.00
		Vendor 14594 - TINA ROBINSON Totals				Invoices	1		\$70.00
Vendor 14760 - RODRIGUEZ LAW									
25-0971-CR	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by Check #194995		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	1,500.00
		Vendor 14760 - RODRIGUEZ LAW Totals				Invoices	1		\$1,500.00
Vendor 4425 - ROMCO EQUIPMENT CO., LLC									
103176617	GC#12485-TRANSMISSION OIL PRESSURE SWITCH	Paid by Check #194691		05/16/2025	06/10/2025	05/16/2025	05/27/2025	06/10/2025	285.22
103176754	GC#16295-REPAIR LOW PRESSURE TO TRANS	Paid by Check #194691		05/22/2025	06/10/2025	05/22/2025	06/02/2025	06/10/2025	4,781.29
		Vendor 4425 - ROMCO EQUIPMENT CO., LLC Totals				Invoices	2		\$5,066.51
Vendor 14366 - HUMBERTO SALDANA III									
24-1758-CR	CUELLAR-COURT APPOINTED ATTORNEY	Paid by Check #194983		05/30/2025	06/17/2025	05/30/2025	06/02/2025	06/17/2025	1,500.00
25-1286-CR	CARDENAS-COURT APPOINTED ATTORNEY	Paid by Check #194983		05/30/2025	06/17/2025	05/30/2025	06/03/2025	06/17/2025	1,500.00
		Vendor 14366 - HUMBERTO SALDANA III Totals				Invoices	2		\$3,000.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									

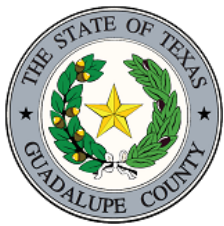


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17114.5/25	HOSE ASY,BOSS O-RING,HYDRAULIC REPAIR,COUPLER,PLUG,ADAPTOR ,GUARD	Paid by EFT #7480		05/30/2025	06/10/2025	05/30/2025	06/02/2025	06/10/2025	792.34
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals									
							Invoices	1	\$792.34
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
590925	GC#12697-TARP SYSTEM	Paid by Check #194862		05/28/2025	06/17/2025	05/28/2025	06/04/2025	06/17/2025	2,560.00
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals									
							Invoices	1	\$2,560.00
Vendor 7639 - SAN ANTONIO SOUND & LIGHT									
S25-481	VETERANS OUTREACH CENTER-AV EQUIPMENT REPAIR	Paid by Check #194719		05/20/2025	06/10/2025	05/20/2025	05/30/2025	06/10/2025	250.00
Vendor 7639 - SAN ANTONIO SOUND & LIGHT Totals									
							Invoices	1	\$250.00
Vendor 1325 - SAND HILLS V F D									
JUN25STMT	MONTHLY BUDGET ALLOTMENT 6/25	Paid by EFT #7466		05/22/2025	06/10/2025	06/30/2025	05/22/2025	06/10/2025	6,230.50
Vendor 1325 - SAND HILLS V F D Totals									
							Invoices	1	\$6,230.50
Vendor 12643 - SAREEN, PLLC									
#22-01533	CATHEY-COURT APPOINTED ATTORNEY	Paid by Check #194768		05/28/2025	06/10/2025	05/28/2025	05/28/2025	06/10/2025	1,500.00
Vendor 12643 - SAREEN, PLLC Totals									
							Invoices	1	\$1,500.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
GALAN.4/25	R.GALAN-TRANSPORT TO FUNERAL HOME & BODY BAG 4/21/25	Paid by Check #194710		05/20/2025	06/10/2025	05/20/2025	05/23/2025	06/10/2025	595.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals									
							Invoices	1	\$595.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
JUN25STMT	MONTHLY BUDGET ALLOTMENT 6/25	Paid by Check #194863		06/09/2025	06/17/2025	06/09/2025	06/09/2025	06/17/2025	19,834.17
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals									
							Invoices	1	\$19,834.17
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION									
8106915672	JUSTICE CENTER/PARKING GARAGE ELEVATOR MAINT 6/1/25-5/31/26	Paid by Check #194749		06/01/2025	06/10/2025	06/01/2025	06/03/2025	06/10/2025	25,957.32
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION Totals									
							Invoices	1	\$25,957.32
Vendor 7579 - SECRETARY OF STATE									
ARROUES.8/25	REG ARROUES-ANNUAL ELECTION LAW SEMINAR 8/11-13/25.ROUNDROCK	Paid by Check #194718		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	375.00
BADE.8/25	REG BADE-ANNUAL ELECTION LAW SEMINAR 8/11-13/25.ROUNDROCK	Paid by Check #194718		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	375.00
GUARDIOLA.8/25	REG GUARDIOLA-ANNUAL ELECTION LAW SEMINAR 8/11-13/25.ROUNDROCK	Paid by Check #194718		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	375.00

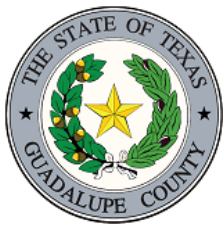


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HAYES.8/25	REG HAYES-ANNUAL ELECTION LAW SEMINAR 8/11-13/25.ROUNDROCK	Paid by Check #194718		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	375.00
JONES.8/25	REG JONES-ANNUAL ELECTION LAW SEMINAR 8/11-13/25.ROUNDROCK	Paid by Check #194718		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	375.00
MYERS.8/25	REG MYERS-ANNUAL ELECTION LAW SEMINAR 8/11-13/25.ROUNDROCK	Paid by Check #194718		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	375.00
PARRIS.8/25	REG PARRIS-ANNUAL ELECTION LAW SEMINAR 8/11-13/25.ROUNDROCK	Paid by Check #194718		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	375.00
ROBINSON.8/25	REG ROBINSON-ANNUAL ELECTION LAW SEMINAR 8/11-13/25.ROUNDROCK	Paid by Check #194718		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	375.00
SHIELDS.8/25	REG SHIELDS-ANNUAL ELECTION LAW SEMINAR 8/11-13/25.ROUNDROCK	Paid by Check #194718		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	375.00
SMITH.8/25	REG SMITH-ANNUAL ELECTION LAW SEMINAR 8/11-13/25.ROUNDROCK	Paid by Check #194718		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	375.00
			Vendor 7579 - SECRETARY OF STATE Totals			Invoices	10		\$3,750.00
Vendor 1352 - SEGUIN AUTO PARTS									
1910.5/25	COUPLING,ADAPTER,DIAPHRAGM GAUGE	Paid by Check #194666		05/24/2025	06/10/2025	05/24/2025	05/27/2025	06/10/2025	26.65
			Vendor 1352 - SEGUIN AUTO PARTS Totals			Invoices	1		\$26.65
Vendor 5498 - SEGUIN CHEVROLET									
303242	GC#17694-ALTERNATOR	Paid by Check #194695		05/07/2025	06/10/2025	05/07/2025	05/20/2025	06/10/2025	406.64
409984	GC#24990-REPLACE DRIVE LINE,CTR ARMS,EXHAUST,COVERS,SKID PLATE	Paid by Check #194695		05/12/2025	06/10/2025	05/12/2025	05/19/2025	06/10/2025	4,799.95
303344	GC#21266-A/C COMPRESSOR,EXPANSION VALVE (2),A/C CONDENSER	Paid by Check #194884		05/15/2025	06/17/2025	05/15/2025	06/03/2025	06/17/2025	717.36
			Vendor 5498 - SEGUIN CHEVROLET Totals			Invoices	3		\$5,923.95
Vendor 1356 - SEGUIN DIESEL TRUCK SERVICE INC									
0059844	GC#23467-CLUTCH REPLACEMENT	Paid by Check #194667		04/07/2025	06/10/2025	04/07/2025	05/28/2025	06/10/2025	7,228.94
			Vendor 1356 - SEGUIN DIESEL TRUCK SERVICE INC Totals			Invoices	1		\$7,228.94
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
22131	R&B-WIRE NEW PUMP/CONTROL CABINET,RECONNECT CIRCUIT CUT ERROR	Paid by Check #194864		05/15/2025	06/17/2025	05/15/2025	06/10/2025	06/17/2025	3,253.73
			Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals			Invoices	1		\$3,253.73

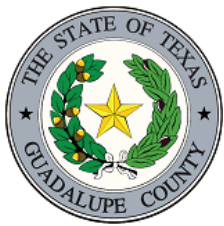


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Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#1317328	NOTICE OF PUBLIC HEARING-SUBDIVISION REGULATIONS 5/4/25	Paid by Check #194867		05/31/2025	06/17/2025	05/31/2025	06/05/2025	06/17/2025	155.25
AD#1318813	AD-AUCTION 5/12/25-ABANDONED VEHICLES 5/11/25	Paid by Check #194865		05/31/2025	06/17/2025	05/31/2025	06/04/2025	06/17/2025	136.74
AD#1321252	NOTICE OF ELECTION BOUNDARY CHANGE 208,233,402, 5/21;28;6/4/25	Paid by Check #194866		05/31/2025	06/17/2025	05/31/2025	06/06/2025	06/17/2025	447.98
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals							Invoices	3	\$739.97
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
JUN25STMT	MONTHLY BUDGET ALLOTMENT 6/25	Paid by EFT #7493		06/09/2025	06/17/2025	06/09/2025	06/09/2025	06/17/2025	16,035.75
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$16,035.75
Vendor 14075 - SELF CHECK, LLC									
169R0005.JOHNSON	G.JOHNSON-HANDHELD BREATHALYZER/IGNITION DEVICE 6/1/25-6/30/25	Paid by Check #194977		06/03/2025	06/17/2025	06/03/2025	06/04/2025	06/17/2025	120.00
198R0001MARTINEZ	B.MARTINEZ-ACTIVATION HANDHELD BREATHALYZER DEVICE 6/3/25	Paid by Check #194977		06/03/2025	06/17/2025	06/03/2025	06/04/2025	06/17/2025	155.00
199R0001.REESE	M.REESE-ACTIVATION HANDHELD BREATHALYZER DEVICE 6/3/25	Paid by Check #194977		06/03/2025	06/17/2025	06/03/2025	06/04/2025	06/17/2025	155.00
Vendor 14075 - SELF CHECK, LLC Totals							Invoices	3	\$430.00
Vendor 14499 - SEQUEL DATA SYSTEMS, INC.									
22651.6/25	MICROSOFT OFFICE 365 LICENSE 10/24-9/25	Paid by Check #194985		06/06/2025	06/17/2025	06/06/2025	06/09/2025	06/17/2025	12,907.09
Vendor 14499 - SEQUEL DATA SYSTEMS, INC. Totals							Invoices	1	\$12,907.09
Vendor 14562 - SEYMOUR & VAUGHN									
23-1149-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #194990		05/23/2025	06/17/2025	05/23/2025	06/04/2025	06/17/2025	1,500.00
Vendor 14562 - SEYMOUR & VAUGHN Totals							Invoices	1	\$1,500.00
Vendor 14423 - SHANAFELT WRECKER SERVICES, LLC									
229	GC#21283-TOW FR FM20 TO R&B	Paid by Check #194817		05/22/2025	06/10/2025	05/22/2025	05/27/2025	06/10/2025	349.00
Vendor 14423 - SHANAFELT WRECKER SERVICES, LLC Totals							Invoices	1	\$349.00
Vendor 14296 - MICHELLE SHIELDS									
6/24-25/25	ADV PER DIEM-VR SYSTEMS USER GROUP 6/23-25/25.DALLAS	Paid by Check #194812		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	70.00
Vendor 14296 - MICHELLE SHIELDS Totals							Invoices	1	\$70.00
Vendor 13453 - WILLIAM SIMMONS									
24-0860-CR	YOPPOLO-COURT APPOINTED ATTORNEY	Paid by EFT #7514		06/09/2025	06/17/2025	06/09/2025	06/10/2025	06/17/2025	1,500.00

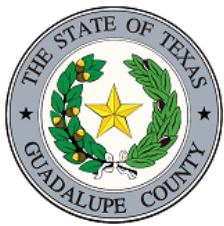


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24-2331-CR	VALERO-COURT APPOINTED ATTORNEY	Paid by EFT #7514		06/09/2025	06/17/2025	06/09/2025	06/10/2025	06/17/2025	1,500.00
Vendor 13952 - SINGLE SOURCE, INC.		Vendor 13453 - WILLIAM SIMMONS Totals		Invoices		2		\$3,000.00	
1446607	FOOD,GLOVES	Paid by EFT #7515		05/13/2025	06/17/2025	05/13/2025	06/06/2025	06/17/2025	16,955.27
1447891	FOOD,GLOVES	Paid by EFT #7515		05/27/2025	06/17/2025	05/27/2025	06/09/2025	06/17/2025	13,494.70
Vendor 13952 - SINGLE SOURCE, INC. Totals		Invoices		2		\$30,449.97			
Vendor 11924 - STACI DAWN SLAYDEN		Vendor 11924 - STACI DAWN SLAYDEN Totals		Invoices		8		\$3,600.00	
042425	CPS COURT REPORTING SERVICE 4/24/25,456TH	Paid by Check #194756		05/14/2025	06/10/2025	05/14/2025	05/21/2025	06/10/2025	600.00
050125	CPS COURT REPORTING SERVICE 5/1/25,456TH	Paid by Check #194756		05/14/2025	06/10/2025	05/14/2025	05/21/2025	06/10/2025	300.00
050725	CPS COURT REPORTING SERVICE 5/7/25,456TH	Paid by Check #194756		05/14/2025	06/10/2025	05/14/2025	05/21/2025	06/10/2025	600.00
050825	CPS COURT REPORTING SERVICE 5/8/25,456TH	Paid by Check #194756		05/14/2025	06/10/2025	05/14/2025	05/21/2025	06/10/2025	600.00
051425	CPS COURT REPORTING SERVICE 5/14/25,456TH	Paid by Check #194756		05/14/2025	06/10/2025	05/14/2025	05/21/2025	06/10/2025	300.00
052225	CPS COURT REPORTING SERVICE 5/22/25,456TH	Paid by Check #194943		05/29/2025	06/17/2025	05/29/2025	06/04/2025	06/17/2025	600.00
052825	CPS COURT REPORTING SERVICE 5/28/25,456TH	Paid by Check #194943		05/29/2025	06/17/2025	05/29/2025	06/04/2025	06/17/2025	300.00
052925	CPS COURT REPORTING SERVICE 5/29/25,456TH	Paid by Check #194943		05/29/2025	06/17/2025	05/29/2025	06/04/2025	06/17/2025	300.00
Vendor 14862 - JARED SMITH		Vendor 14862 - JARED SMITH Totals		Invoices		1		\$294.42	
5/30-6/1/25	PER DIEM-HEAVY VEHICLE RESCUE 5/30-6/1/25.MOUNTAIN HOME	Paid by Check #194999		06/06/2025	06/17/2025	06/06/2025	06/10/2025	06/17/2025	294.42
Vendor 14899 - JUWUAN SMITH		Vendor 14899 - JUWUAN SMITH Totals		Invoices		1		\$130.00	
6/22-27/25	ADV PER DIEM-2025 TGIA TRAINING CONF 6/23-27/25.SA	Paid by Check #195002		03/31/2025	06/17/2025	06/17/2025	04/02/2025	06/17/2025	130.00
Vendor 12883 - MARIO SOTO		Vendor 12883 - MARIO SOTO Totals		Invoices		1		\$160.00	
4/23-27/25	PER DIEM-TTPOA CONFERENCE 4/22-27/25.ROUND ROCK	Paid by Check #194775		04/22/2025	06/10/2025	04/22/2025	05/20/2025	06/10/2025	160.00
Vendor 6255 - SOUTH TEXAS DRAPERIES		Vendor 6255 - SOUTH TEXAS DRAPERIES Totals		Invoices		1		\$686.00	
4/15/25	FIRE MARSHAL-BLINDS(2)	Paid by Check #194701		04/15/2025	06/10/2025	04/15/2025	05/30/2025	06/10/2025	686.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY		Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals		Invoices		1		\$800.00	
5/26/25	COMPETENCY EVALUATION	Paid by Check #194918		05/26/2025	06/17/2025	05/26/2025	06/04/2025	06/17/2025	400.00
5/31/25	INSANITY EXAMINATION	Paid by Check #194918		05/31/2025	06/17/2025	05/31/2025	06/04/2025	06/17/2025	800.00

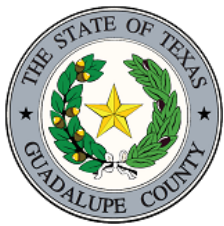


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/31/25.A	COMPETENCY EVALUATION	Paid by Check #194918		05/31/2025	06/17/2025	05/31/2025	06/09/2025	06/17/2025	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals									\$2,000.00
Vendor 5886 - SOUTH TEXAS PATHOLOGY ASSOCIATES, LLP									
3656714.0.3/25	#06324-10 INMATE MEDICAL SERVICE 3/24/25	Paid by Check #194890		04/03/2025	06/17/2025	04/03/2025	06/03/2025	06/17/2025	8.82
Vendor 5886 - SOUTH TEXAS PATHOLOGY ASSOCIATES, LLP Totals									\$8.82
Vendor 7835 - SOUTHERN TIRE MART									
4710295185	GC#24881-FOAM FILL TIRE(1)	Paid by Check #194724		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	675.00
Vendor 7835 - SOUTHERN TIRE MART Totals									\$675.00
Vendor 14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT									
101703.5/25	R&B AREA A&E WATER SERVICE 5/25	Paid by EFT #7521		06/10/2025	06/17/2025	06/10/2025	06/16/2025	06/17/2025	54.73
102822.5/25	R&B WATER SERVICE HEINEMEYER RD 5/25	Paid by EFT #7521		06/10/2025	06/17/2025	06/10/2025	06/16/2025	06/17/2025	47.04
105234.5/25	JP#1 IRRIGATION WATER SERVICE 5/25	Paid by EFT #7521		06/10/2025	06/17/2025	06/10/2025	06/16/2025	06/17/2025	82.12
108275.5/25	JP#4 WATER SERVICE 5/25	Paid by EFT #7521		06/10/2025	06/17/2025	06/10/2025	06/16/2025	06/17/2025	53.81
915690.5/25	JP#1 WATER SERVICE 5/25	Paid by EFT #7521		06/10/2025	06/17/2025	06/10/2025	06/16/2025	06/17/2025	334.92
916861.5/25	R&B-FIRE HYDRANT CONSTRUCTION WATER 5/25	Paid by EFT #7521		06/10/2025	06/17/2025	06/10/2025	06/16/2025	06/17/2025	330.61
924020.5/25	R&B-FIRE HYDRANT HUBER RD 5/25	Paid by EFT #7521		06/10/2025	06/17/2025	06/10/2025	06/16/2025	06/17/2025	379.63
Vendor 14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT Totals									\$1,282.86
Vendor 8746 - STAR AWARDS									
073225	15 YEAR SERVICE AWARDS-TUMBLERS(6)	Paid by Check #194932		06/09/2025	06/17/2025	06/09/2025	06/10/2025	06/17/2025	228.00
Vendor 8746 - STAR AWARDS Totals									\$228.00
Vendor 14534 - STURM CONSTRUCTION LLC									
PO#3493	JOCKEY HOUSE-REPAIR ROOF	Paid by Check #194989		06/03/2025	06/17/2025	06/03/2025	06/04/2025	06/17/2025	4,100.00
Vendor 14534 - STURM CONSTRUCTION LLC Totals									\$4,100.00
Vendor 14783 - SUNRISE FSP, INC									
251394	JAIL-TRANSPORT INMATE FR JASPER,TX TO GCSO	Paid by Check #194827		05/09/2025	06/10/2025	05/09/2025	05/20/2025	06/10/2025	554.20
251452	TRANSPORT INMATE FR JACKSONBORO,TX TO GCSO	Paid by Check #194996		05/24/2025	06/17/2025	05/24/2025	06/05/2025	06/17/2025	566.80
Vendor 14783 - SUNRISE FSP, INC Totals									\$1,121.00
Vendor 6272 - SYSCO									
113107601	BROWN BAGS	Paid by Check #194891		05/03/2025	06/17/2025	05/03/2025	06/05/2025	06/17/2025	95.80
113118205	FOOD	Paid by Check #194891		05/06/2025	06/17/2025	05/06/2025	06/11/2025	06/17/2025	4,284.84
113164441	FOOD,BAGS,FOAM CONTAINERS,ANTI BACTERIAL WIPES	Paid by Check #194891		05/20/2025	06/17/2025	05/20/2025	06/06/2025	06/17/2025	4,293.49
113171070	FOOD	Paid by Check #194891		05/22/2025	06/17/2025	05/22/2025	06/09/2025	06/17/2025	4,479.21
113189220	FOOD	Paid by Check #194891		05/28/2025	06/17/2025	05/28/2025	06/06/2025	06/17/2025	1,873.88

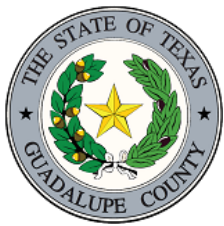


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113191890	FOOD	Paid by Check #194891		05/29/2025	06/17/2025	05/29/2025	06/09/2025	06/17/2025	968.34
113211375	FOOD	Paid by Check #194891		06/03/2025	06/17/2025	06/03/2025	06/09/2025	06/17/2025	2,525.41
			Vendor 6272 - SYSCO Totals			Invoices	7		\$18,520.97
Vendor 13369 - TAC HEBP									
945372025051501	RX CLAIMS 05/01/2025 THRU 05/15/2025	Paid by EFT #1604		05/22/2025	06/10/2025	06/10/2025	05/23/2025	06/10/2025	100,104.09
945372025053101	RX CLAIMS 05/16/2025 THRU 05/31/2025	Paid by EFT #1607		06/09/2025	06/17/2025	06/17/2025	06/09/2025	06/17/2025	100,609.90
			Vendor 13369 - TAC HEBP Totals			Invoices	2		\$200,713.99
Vendor 11548 - TD INDUSTRIES									
FTI-166041	JUSTICE CENTER-REPAIR AIR HANDLER 4	Paid by Check #194941		09/30/2024	06/17/2025	06/17/2025	06/10/2025	06/17/2025	3,543.28
FTI-181504	JUSTICE CENTER-REPAIR HARNESS SENSOR	Paid by Check #194941		02/13/2025	06/17/2025	06/17/2025	06/10/2025	06/17/2025	2,158.83
FTI-194504	COURTHOUSE-REPAIR FRESH AIR INTAKE W2	Paid by Check #194941		06/03/2025	06/17/2025	06/03/2025	06/05/2025	06/17/2025	3,154.85
FTI-194760	COURTHOUSE-TROUBLESHOOT OUTSIDE AIR HANDLER #1 & #2	Paid by Check #194941		06/05/2025	06/17/2025	06/05/2025	06/10/2025	06/17/2025	1,052.50
			Vendor 11548 - TD INDUSTRIES Totals			Invoices	4		\$9,909.46
Vendor 7578 - TDCAA									
ERICKSON.2025	MEMBERSHIP DUES 2025	Paid by Check #194717		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	85.00
VIZCARRA.2025	MEMBERSHIP DUES 2025	Paid by Check #194717		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	85.00
			Vendor 7578 - TDCAA Totals			Invoices	2		\$170.00
Vendor 10671 - JOHN TERRY									
6/23-27/25	ADV PER DIEM-81ST ANNUAL JPCA EDUCATION CONF 6/22-27/25.EL PASO	Paid by Check #194935		04/25/2025	06/17/2025	06/17/2025	04/30/2025	06/17/2025	160.00
			Vendor 10671 - JOHN TERRY Totals			Invoices	1		\$160.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202506.	TAC HEBP JUNE 2025	Paid by EFT #1606		06/06/2025	06/17/2025	06/17/2025	06/10/2025	06/17/2025	137,377.23
			Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals			Invoices	1		\$137,377.23
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0012030	J.HERRMANN-DEDUCTIBLE CLAIM PO20252525-1	Paid by Check #194879		06/02/2025	06/17/2025	06/02/2025	06/09/2025	06/17/2025	920.00
			Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals			Invoices	1		\$920.00
Vendor 14919 - TEXAS CHIEF DEPUTIES ASSOCIATION									
CASAS.6/25	REG(4)-TCDA CONFERENCE 6/9-13/25.SAN MARCOS	Paid by Check #194830		04/30/2025	06/10/2025	04/30/2025	05/20/2025	06/10/2025	270.00
MACHOST.6/25	REG(4)-TCDA CONFERENCE 6/9-13/25.SAN MARCOS	Paid by Check #194830		04/30/2025	06/10/2025	04/30/2025	05/20/2025	06/10/2025	270.00
PFEIL.6/25	REG(4)-TCDA CONFERENCE 6/9-13/25.SAN MARCOS	Paid by Check #194830		04/30/2025	06/10/2025	04/30/2025	05/20/2025	06/10/2025	270.00
SHOCKLEY.6/25	REG(4)-TCDA CONFERENCE 6/9-13/25.SAN MARCOS	Paid by Check #194830		04/30/2025	06/10/2025	04/30/2025	05/20/2025	06/10/2025	270.00

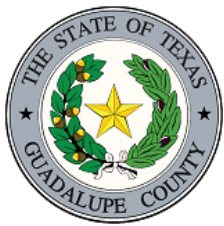


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14919 - TEXAS CHIEF DEPUTIES ASSOCIATION Totals						Invoices	4		\$1,080.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC									
C012360.5/25	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;(PO#23-2969)OCT-MAY	Paid by Check #194800		05/01/2025	06/10/2025	05/01/2025	05/20/2025	06/10/2025	3,885.00
W52018	JAIL-REPAIR BOILER #5 12/18/24;12/20/24	Paid by Check #194800		05/07/2025	06/10/2025	05/07/2025	05/20/2025	06/10/2025	3,380.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC Totals						Invoices	2		\$7,265.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
MAY25STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(12) PRO RATA(0)	Paid by Check #194945		06/01/2025	06/17/2025	06/01/2025	06/04/2025	06/17/2025	6,000.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals						Invoices	1		\$6,000.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2025-00000345	May 2025 - Retirement-Biweekly	Paid by EFT #300304		06/15/2025	06/15/2025	06/15/2025	06/15/2025	06/15/2025	1,070,542.87
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals						Invoices	1		\$1,070,542.87
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2025-00000372	06.27.2025 Payroll - Adult Probation Pre Tax	Paid by EFT #301127		06/27/2025	06/27/2025	06/27/2025	06/27/2025	06/27/2025	2,814.58
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals						Invoices	1		\$2,814.58
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#23483.2025	GC#23483,GC#24731-STATE INSPECTOR FEE	Paid by Check #194698		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	7.50
GC#24731.2025	GC#23483,GC#24731-STATE INSPECTOR FEE	Paid by Check #194698		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals						Invoices	2		\$15.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202504310299	PRE EMPLOYMENT BACKGROUND CHECKS(8)	Paid by Check #194660		04/30/2025	06/10/2025	04/30/2025	05/28/2025	06/10/2025	8.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals						Invoices	1		\$8.00
Vendor 8408 - TEXAS JAIL ASSOCIATION									
IRIZARRY.2025	MEMBERSHIP DUES 2025	Paid by Check #194928		05/30/2025	06/17/2025	05/30/2025	06/05/2025	06/17/2025	30.00
KOENIGSBERG.2025	MEMBERSHIP DUES 2025	Paid by Check #194928		05/30/2025	06/17/2025	05/30/2025	06/05/2025	06/17/2025	30.00
LETTERMAN.2025	MEMBERSHIP DUES 2025	Paid by Check #194928		05/30/2025	06/17/2025	05/30/2025	06/05/2025	06/17/2025	30.00
MARTINEZ.2025	MEMBERSHIP DUES 2025	Paid by Check #194928		05/30/2025	06/17/2025	05/30/2025	06/05/2025	06/17/2025	30.00
PERSON.2025	MEMBERSHIP DUES 2025	Paid by Check #194928		05/30/2025	06/17/2025	05/30/2025	06/05/2025	06/17/2025	30.00
SELARU.2025	MEMBERSHIP DUES 2025	Paid by Check #194928		05/30/2025	06/17/2025	05/30/2025	06/05/2025	06/17/2025	30.00
SMITH.2025	MEMBERSHIP DUES 2025	Paid by Check #194928		05/30/2025	06/17/2025	05/30/2025	06/05/2025	06/17/2025	30.00
TOSH.2025	MEMBERSHIP DUES 2025	Paid by Check #194928		05/30/2025	06/17/2025	05/30/2025	06/05/2025	06/17/2025	30.00
YOUNG.2025	MEMBERSHIP DUES 2025	Paid by Check #194928		05/30/2025	06/17/2025	05/30/2025	06/05/2025	06/17/2025	30.00
Vendor 8408 - TEXAS JAIL ASSOCIATION Totals						Invoices	9		\$270.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
MAY25STMT.JP1	JP#1 TPW COLLECTIONS 5/25	Paid by Check #194966		06/09/2025	06/17/2025	06/09/2025	06/09/2025	06/17/2025	318.75

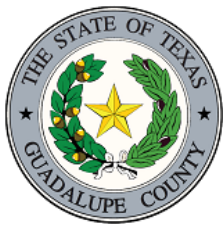


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MAY25STMT.JP2	JP#2 TPW COLLECTIONS 5/25	Paid by Check #194966		06/09/2025	06/17/2025	06/09/2025	06/09/2025	06/17/2025	408.85
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT		Totals				Invoices	2		\$727.60
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
ESTRADA.8/25H	HOTEL ESTRADA-LEGISLATIVE UPDATE 8/18/25.CC	Paid by Check #194915		06/09/2025	06/17/2025	06/09/2025	06/10/2025	06/17/2025	100.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS		Totals				Invoices	1		\$100.00
Vendor 13063 - THE BRANDT COMPANIES, LLC									
1155075013	JAIL-KITCHEN BOILER REPAIR	Paid by Check #194959		05/05/2025	06/17/2025	05/05/2025	06/09/2025	06/17/2025	505.00
Vendor 13063 - THE BRANDT COMPANIES, LLC		Totals				Invoices	1		\$505.00
Vendor 12338 - THE EMBLEM AUTHORITY									
48722	UNIFORM	Paid by Check #194763		05/05/2025	06/10/2025	05/05/2025	05/20/2025	06/10/2025	7,437.00
48795	PATCHES,BADGES,ACCESSORIES	Paid by Check #194763		05/14/2025	06/10/2025	05/14/2025	05/27/2025	06/10/2025	924.00
48831	UNIFORM	Paid by Check #194763		05/20/2025	06/10/2025	05/20/2025	05/27/2025	06/10/2025	792.00
Vendor 12338 - THE EMBLEM AUTHORITY		Totals				Invoices	3		\$9,153.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC									
19-2101-CR	VARGAS-COURT APPOINTED ATTORNEY	Paid by Check #194818		05/19/2025	06/10/2025	05/19/2025	05/28/2025	06/10/2025	1,500.00
24-2315-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #194818		05/19/2025	06/10/2025	05/19/2025	05/28/2025	06/10/2025	1,500.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC		Totals				Invoices	2		\$3,000.00
Vendor 14195 - THE WESTIN SAN ANTONIO NORTH									
79724281.6/25	HOTEL LEON,SMITH-2025 TGIA GANG CONFERENCE 6/22-27/25.SA	Paid by Check #194980		03/31/2025	06/17/2025	06/17/2025	04/01/2025	06/17/2025	652.59
Vendor 14195 - THE WESTIN SAN ANTONIO NORTH		Totals				Invoices	1		\$652.59
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
3008453542	COURTHOUSE ELEVATOR MAINTENANCE 4/1/25-6/30/25	Paid by Check #194685		04/01/2025	06/10/2025	06/10/2025	06/02/2025	06/10/2025	738.79
3008604417	SO ELEVATOR MAINTENANCE 6/1/25-8/31/25	Paid by Check #194871		06/01/2025	06/17/2025	06/01/2025	06/03/2025	06/17/2025	767.80
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.		Totals				Invoices	2		\$1,506.59
Vendor 11605 - TIBH INDUSTRIES, INC.									
PINV0279672	ALCOHOL BLOOD TEST KITS (100)	Paid by Check #194754		05/22/2025	06/10/2025	05/22/2025	05/27/2025	06/10/2025	790.00
Vendor 11605 - TIBH INDUSTRIES, INC.		Totals				Invoices	1		\$790.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-22-132.051925	COURT APPOINTED ATTORNEY	Paid by EFT #7484		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	200.00
J-24-91.051625	COURT APPOINTED ATTORNEY	Paid by EFT #7484		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	300.00
J-25-64.051925	COURT APPOINTED ATTORNEY	Paid by EFT #7484		05/19/2025	06/10/2025	05/19/2025	05/20/2025	06/10/2025	200.00
ADC.MTG.5/20/25	ADULT DRUG COURT 5/20/25	Paid by EFT #7484		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	500.00
CCL-22-0928	URRUTIA,III-COURT APPOINTED ATTORNEY	Paid by EFT #7484		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	600.00

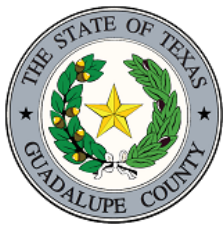


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-25-0091	DAVILA-BAKER-COURT APPOINTED ATTORNEY	Paid by EFT #7484		05/20/2025	06/10/2025	05/20/2025	05/21/2025	06/10/2025	500.00
J-23-27.052125	COURT APPOINTED ATTORNEY	Paid by EFT #7484		05/22/2025	06/10/2025	05/22/2025	05/28/2025	06/10/2025	875.00
J-25-50.052225	COURT APPOINTED ATTORNEY	Paid by EFT #7484		05/22/2025	06/10/2025	05/22/2025	05/28/2025	06/10/2025	200.00
J-23-132.052325	COURT APPOINTED ATTORNEY	Paid by EFT #7484		05/23/2025	06/10/2025	05/23/2025	05/28/2025	06/10/2025	1,500.00
J-25-03.042425	COURT APPOINTED ATTORNEY	Paid by EFT #7484		05/23/2025	06/10/2025	05/23/2025	05/28/2025	06/10/2025	600.00
J-25-23.052325	COURT APPOINTED ATTORNEY	Paid by EFT #7484		05/23/2025	06/10/2025	05/23/2025	05/28/2025	06/10/2025	1,500.00
J-25-42.052325	COURT APPOINTED ATTORNEY	Paid by EFT #7484		05/23/2025	06/10/2025	05/23/2025	05/28/2025	06/10/2025	1,500.00
J-23-132.060225	COURT APPOINTED ATTORNEY	Paid by EFT #7511		06/02/2025	06/17/2025	06/02/2025	06/03/2025	06/17/2025	300.00
J-24-91.060225	COURT APPOINTED ATTORNEY	Paid by EFT #7511		06/02/2025	06/17/2025	06/02/2025	06/03/2025	06/17/2025	300.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE		Totals				Invoices	14		\$9,075.00
Vendor 12740 - TOP BRASS MILITARY & TACTICAL									
GUADCO-032725	TACTICAL SHIRTS(26)	Paid by Check #194771		03/27/2025	06/10/2025	06/10/2025	05/20/2025	06/10/2025	1,319.00
GUAD-042925B	JAIL-TACTICAL V2 PRO DUTY 6-POCKET PANTS (132)	Paid by Check #194771		04/29/2025	06/10/2025	04/29/2025	05/21/2025	06/10/2025	7,029.00
GUADCO-050125B	TACTICAL PANTS(342)	Paid by Check #194771		05/01/2025	06/10/2025	05/01/2025	05/27/2025	06/10/2025	839.86
GUADCO-050325	MENTAL HEALTH DIVISION-PERFORMANCE POLO-REGULAR (19),TALL(6)	Paid by Check #194771		05/03/2025	06/10/2025	05/03/2025	05/20/2025	06/10/2025	2,643.50
GUAD-051625C	JAIL-TACTICAL V2 PRO DUTY 6-POCKET PANTS (132)	Paid by Check #194953		05/16/2025	06/17/2025	05/16/2025	06/05/2025	06/17/2025	1,302.00
GUADCO-051625	TACTICAL PANTS	Paid by Check #194771		05/16/2025	06/10/2025	05/16/2025	05/20/2025	06/10/2025	65.99
GUADCO-051625B	TACTICAL PANTS(342)	Paid by Check #194771		05/16/2025	06/10/2025	05/16/2025	05/20/2025	06/10/2025	2,099.65
GUADCO-051625D	MENTAL HEALTH DIVISION-PERFORMANCE POLO-REGULAR (19),TALL(6)	Paid by Check #194771		05/16/2025	06/10/2025	05/16/2025	05/20/2025	06/10/2025	162.00
Vendor 12740 - TOP BRASS MILITARY & TACTICAL		Totals				Invoices	8		\$15,461.00
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
6212952	DIST CLK COPIER MAINT SCGJG37774 5/16/25-6/15/25	Paid by Check #194743		05/10/2025	06/10/2025	05/10/2025	05/20/2025	06/10/2025	87.69
6212953	DIST CLK COPIER OVERAGE CHARGES SCGJG37774 2/16/25-5/15/25	Paid by Check #194743		05/10/2025	06/10/2025	05/10/2025	05/20/2025	06/10/2025	25.65
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS		Totals				Invoices	2		\$113.34
Vendor 14942 - TRAEGER & RICKS, PLLC									
J-25-68	COURT APPOINTED ATTORNEY	Paid by Check #194835		05/23/2025	06/10/2025	05/23/2025	05/28/2025	06/10/2025	200.00
J-25-77	COURT APPOINTED ATTORNEY	Paid by Check #195005		06/03/2025	06/17/2025	06/03/2025	06/04/2025	06/17/2025	200.00
J-25-77.060225	COURT APPOINTED ATTORNEY	Paid by Check #195005		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	200.00
J-25-79	COURT APPOINTED ATTORNEY	Paid by Check #195005		06/04/2025	06/17/2025	06/04/2025	06/05/2025	06/17/2025	200.00
Vendor 14942 - TRAEGER & RICKS, PLLC		Totals				Invoices	4		\$800.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.5/25	CLEAR PERSON SEARCH 5/25	Paid by Check #194947		06/01/2025	06/17/2025	06/01/2025	06/04/2025	06/17/2025	812.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC		Totals				Invoices	1		\$812.00

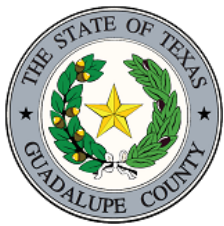


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300009610	S.VASQUEZ-AUTOPSY 11/20/24 CASE#PA24-06928	Paid by Check #194669		05/05/2025	06/10/2025	05/05/2025	05/20/2025	06/10/2025	3,891.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	1	\$3,891.00
Vendor 14928 - TREVIPAY									
3299F685	GC#26059-TRANSFER TANK,FILTER ADAPTOR	Paid by Check #194832		05/20/2025	06/10/2025	05/20/2025	06/03/2025	06/10/2025	1,532.47
Vendor 14928 - TREVIPAY Totals							Invoices	1	\$1,532.47
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-54686	SO-PROPERTY ROOM-REPLACED CONTACTOR	Paid by Check #194687		04/29/2025	06/10/2025	04/29/2025	05/20/2025	06/10/2025	255.36
S-55322	DEVELOPEMENT CENTER- FILTERS	Paid by Check #194874		06/03/2025	06/17/2025	06/03/2025	06/09/2025	06/17/2025	30.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	2	\$285.36
Vendor 12656 - WILLIAM NORTON TROY									
22-1140-CR	CEJA-COURT APPOINTED ATTORNEY	Paid by EFT #7509		05/23/2025	06/17/2025	05/23/2025	06/04/2025	06/17/2025	1,500.00
#23-01184	SOLIS-COURT APPOINTED ATTORNEY	Paid by EFT #7509		06/04/2025	06/17/2025	06/04/2025	06/04/2025	06/17/2025	300.00
Vendor 12656 - WILLIAM NORTON TROY Totals							Invoices	2	\$1,800.00
Vendor 4262 - TSC STORES									
156329	R&B-NUTS,BOLTS,WRENCH	Paid by Check #194689		05/21/2025	06/10/2025	05/21/2025	05/22/2025	06/10/2025	109.58
Vendor 4262 - TSC STORES Totals							Invoices	1	\$109.58
Vendor 6307 - TTPOA									
COURTNEY.5/25	REG-G.COURTNEY TACTICAL TEAM LEADER COURSE 5/19- 23/25.CC	Paid by Check #194703		05/02/2025	06/10/2025	05/02/2025	05/20/2025	06/10/2025	600.00
Vendor 6307 - TTPOA Totals							Invoices	1	\$600.00
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
020-161317	JURY MANAGER PROJECT MGMT,SETUP,CONFIG,CONSULTI NG 4/25	Paid by Check #194926		05/20/2025	06/17/2025	05/20/2025	06/10/2025	06/17/2025	12,545.00
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	1	\$12,545.00
Vendor 1614 - U S POSTMASTER									
COMM.5/20/25	POSTAGE-30 ROLLS .73 STAMPS,2500 PRE-STAMPED ENVELOPES	Paid by Check #194670		05/20/2025	06/10/2025	05/20/2025	05/20/2025	06/10/2025	4,292.50
Vendor 1614 - U S POSTMASTER Totals							Invoices	1	\$4,292.50
Vendor 12811 - UES PROFESSIONAL SOLUTIONS 44, LLC									
182162	ELECTIONS BUILDING CONSTRUCTION MATERIALS TESTING	Paid by Check #194773		03/28/2025	06/10/2025	06/10/2025	06/02/2025	06/10/2025	3,765.00
Vendor 12811 - UES PROFESSIONAL SOLUTIONS 44, LLC Totals							Invoices	1	\$3,765.00
Vendor 6648 - ULINE									

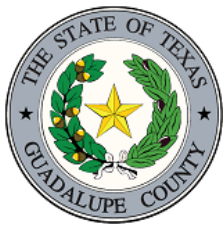


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193287527	EVIDENCE BOX, ENVELOPES, CABLE TIES, GLOVES	Paid by EFT #7475		05/23/2025	06/10/2025	05/23/2025	05/27/2025	06/10/2025	1,262.96
Vendor 12712 - UNIFIRST HOLDINGS INC									
MAY25STMT	UNIFORMS, MATS, MOPS 5/25	Paid by Check #194849		05/31/2025	06/10/2025	05/31/2025	06/02/2025	06/10/2025	4,659.82
Vendor 12712 - UNIFIRST HOLDINGS INC Totals									
Invoices									1
									\$1,262.96
Vendor 8607 - UNIVERSITY HEALTH SYSTEMS									
H3292641000.4/25	#233313-04-INMATE MEDICAL SERVICE 4/3/25	Paid by Check #194930		04/07/2025	06/17/2025	06/17/2025	06/05/2025	06/17/2025	27.80
H3439012800.5/25	#22335-05-INMATE MEDICAL SERVICE 5/16/25	Paid by Check #194930		05/21/2025	06/17/2025	05/21/2025	06/03/2025	06/17/2025	1,948.72
Vendor 8607 - UNIVERSITY HEALTH SYSTEMS Totals									
Invoices									2
									\$1,976.52
Vendor 3165 - UPS AND GROUNDS									
2136	SO-K-9 BRUNO PLAQUE	Paid by Check #194683		05/10/2025	06/10/2025	05/10/2025	05/20/2025	06/10/2025	20.95
2148	HR-10YRS & 20YRS SERVICE RECOGNITION AWARDS	Paid by Check #194869		05/29/2025	06/17/2025	05/29/2025	05/30/2025	06/17/2025	375.00
Vendor 3165 - UPS AND GROUNDS Totals									
Invoices									2
									\$395.95
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL									
ELECTION.6/25	ELECTION POSTAGE ON METER #6892443	Paid by Check #194740		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	5,000.00
Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals									
Invoices									1
									\$5,000.00
Vendor 4162 - VALIC									
2025-00000355	06.13.2025 Payroll - Valic Deferred Comp	Paid by EFT #300307		06/13/2025	06/13/2025	06/13/2025	06/13/2025	06/13/2025	6,555.00
2025-00000373	06.27.2025 Payroll - Valic Deferred Comp	Paid by EFT #301125		06/27/2025	06/27/2025	06/27/2025	06/27/2025	06/27/2025	5,455.00
Vendor 4162 - VALIC Totals									
Invoices									2
									\$12,010.00
Vendor 14265 - MIGUEL VAZQUEZ									
4/25/25	REIMB HOTEL-2025 REAL PLACES CONF 4/23-25/25.AUSTIN	Paid by Check #194981		04/25/2025	06/17/2025	06/17/2025	06/09/2025	06/17/2025	359.60
Vendor 14265 - MIGUEL VAZQUEZ Totals									
Invoices									1
									\$359.60
Vendor 6805 - VERIZON WIRELESS									
421835304.5/25	EMERG MGMT WIRELESS INTERNET CELL SERVICE 5/25	Paid by Check #194709		05/20/2025	06/10/2025	05/20/2025	05/27/2025	06/10/2025	157.99
742012272.5/25	JP#4 WIRELESS INTERNET SERVICE 5/25	Paid by Check #195011		06/01/2025	06/17/2025	06/01/2025	06/10/2025	06/17/2025	37.99
Vendor 6805 - VERIZON WIRELESS Totals									
Invoices									2
									\$195.98
Vendor 14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A.									
V3625043.3/25	#06324-10-INMATE MEDICAL SERVICE 3/23/25	Paid by Check #195004		04/06/2025	06/17/2025	04/06/2025	06/03/2025	06/17/2025	68.16
V3626608.3/25	#9170-04-INMATE MEDICAL SERVICE 3/27/25	Paid by Check #195004		04/07/2025	06/17/2025	04/07/2025	06/03/2025	06/17/2025	75.11
Vendor 14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A. Totals									
Invoices									2
									\$143.27

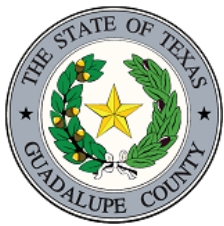


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Vendor 7111 - VISA									
4197.4/24/25.R	MPIX-COMMISSIONERS PHOTO	Paid by Check #194850		05/25/2025	06/10/2025	05/25/2025	06/03/2025	06/10/2025	12.96
4197.5/21/25.R	ZOOM.COM-ZOOM ANNUAL WORKPLACE PRO ANNUAL SUB 5/21/25-5/20/26	Paid by Check #194850		05/25/2025	06/10/2025	05/25/2025	06/03/2025	06/10/2025	170.46
4197.5/22/25.A.R	TAC-REG GERMANN-2025 LEGISLATIVE CONF 8/27- 29/25.VIRTUAL	Paid by Check #194850		05/25/2025	06/10/2025	05/25/2025	06/03/2025	06/10/2025	200.00
4197.5/22/25.R	TAC-REG ENGLEKE-2025 LEGISLATIVE CONF 8/27- 29/25.AUSTIN	Paid by Check #194850		05/25/2025	06/10/2025	05/25/2025	06/03/2025	06/10/2025	275.00
4197.5/23/25.R	TAC-REG OTT-2025 LEGISLATIVE CONF 8/27-29/25.AUSTIN	Paid by Check #194850		05/25/2025	06/10/2025	05/25/2025	06/03/2025	06/10/2025	275.00
4197.5/24/25.R	TAC-REG CARPENTER-2025 LEGISLATIVE CONF 8/27- 29/25.AUSTIN	Paid by Check #194850		05/25/2025	06/10/2025	05/25/2025	06/03/2025	06/10/2025	275.00
4197.6/5/25	ZOOM.COM-ZOOM ANNUAL WORKPLACE PRO ANNUAL SUB 5/21/25-5/20/26	Paid by Check #194850		06/11/2025	06/10/2025	06/11/2025	06/11/2025	06/10/2025	(10.56)
4197.6/5/25.A	SHERATON-PARKING DAVILA TAMIO CONF 6/4-6/25.FORT WORTH	Paid by Check #194850		06/11/2025	06/10/2025	06/11/2025	06/11/2025	06/10/2025	81.19
4197.6/8/25	CREDIT-ZOOM.COM-ZOOM ANNUAL SUBSCRIPTION 2025 (PO#3530)	Paid by Check #194850		06/11/2025	06/10/2025	06/11/2025	06/11/2025	06/10/2025	(123.98)
Vendor 7111 - VISA Totals							Invoices	9	\$1,155.07
Vendor 8388 - VISA									
2605.5/21/25	USPS-POSTAGE FOR CERTIFIED LETTER	Paid by Check #194737		05/23/2025	06/10/2025	05/23/2025	05/23/2025	06/10/2025	21.00
2605.5/22/25	TX S.O.S-FILING FEES NOTARY NAME CHANGE D.BARNES	Paid by Check #194737		05/23/2025	06/10/2025	05/23/2025	05/23/2025	06/10/2025	20.54
2605.5/23/25.B	BATTERIES PLUS-UPS BATTERIES	Paid by Check #194737		05/28/2025	06/10/2025	05/28/2025	05/28/2025	06/10/2025	203.90
2605.5/23/25.A	DRONE PILOT INC- THIBODEAUX,WHEELER	Paid by Check #194737		05/29/2025	06/10/2025	05/29/2025	05/29/2025	06/10/2025	700.00
2605.5/25/25.A	TACTICAL DRONE OPS 6/6/25.SA HOME TO SUITES-COURTNEY TACTICAL TEAM LEADER TRNG 5/19-23/25.CC	Paid by Check #194737		05/29/2025	06/10/2025	05/29/2025	05/29/2025	06/10/2025	645.70
2605.5/25/25.B	INN OF THE HILLS-HOTEL (3)TCJIUG CONF 5/18- 23/25.KERRVILLE	Paid by Check #194737		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	1,299.50
2605.5/28/25	USPS-POSTAGE FOR CERTIFIED LETTER TO LAKE COUNTRY CHEVY	Paid by Check #194737		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	12.10

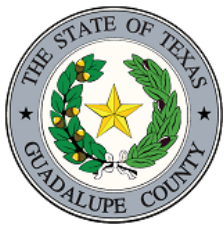


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2605.5/29/25	HAMPTON-MARTIN MW LEADERSHIP SUMMIT FOR CRISIS NEG 6/17-18/25.KS	Paid by Check #194737		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	655.72
2605.5/30/25.A	CPR CERT- CPR CERTIFICATION CLASS DEPOSIT 6/3/25.GC JAIL	Paid by Check #194737		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	100.00
2605.5/30/25.B	CPS CERT- CPR CERTIFICATION CLASS DEPOSIT 6/10/25.GC JAIL	Paid by Check #194737		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	100.00
2605.5/30/25.C	SW AIRLINES-MARTIN MW LEADERSHIP SUMMIT-CRISIS NEG 6/17-18/25.KS	Paid by Check #194737		06/02/2025	06/10/2025	06/02/2025	06/02/2025	06/10/2025	574.96
2605.6/4/25.A	USPS-POSTAGE FOR CERTIFIED MAIL TO SA POLICE DEPT	Paid by Check #194927		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	12.10
2605.6/4/25.C	AARLEA TRNG-DURAN, FIELD TELECOM LICENSE STATE EXAM 6/11/25.SA	Paid by Check #194927		06/05/2025	06/17/2025	06/05/2025	06/05/2025	06/17/2025	50.00
2605.6/4/25.B	CPR CERT-CPR CERTIFICATION CLASS 6/3/25.GC JAIL	Paid by Check #194927		06/09/2025	06/17/2025	06/09/2025	06/09/2025	06/17/2025	414.95
2605.6/5/25	TX ONCOLOGY-#99338-01 INMATE MEDICAL PRESCRIPTION	Paid by Check #194927		06/09/2025	06/17/2025	06/09/2025	06/09/2025	06/17/2025	90.47
Vendor 8918 - VISA			Vendor	8388 - VISA Totals			Invoices	15	\$4,900.94
4874.5/20/25.A	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #194742		05/23/2025	06/10/2025	05/23/2025	05/23/2025	06/10/2025	7.50
4874.5/20/25.B	PAYROLL.ORG-REG-(2)WRANGLING PAYROLL 9/9-13/25.FORTWORTH	Paid by Check #194742		05/23/2025	06/10/2025	05/23/2025	05/23/2025	06/10/2025	2,670.00
4874.5/20/25.C	TEEX-REG(2) HEAVY VEHICLE RESCUE 5/30-6/1/25.MOUNTAIN HOME TX	Paid by Check #194742		05/23/2025	06/10/2025	05/23/2025	05/23/2025	06/10/2025	840.00
4874.5/22/25.A	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #194742		05/23/2025	06/10/2025	05/23/2025	05/23/2025	06/10/2025	7.50
4874.5/22/25.B	TEXASBAR.COM-STEEL MEMBERSHIP 2025	Paid by Check #194742		05/23/2025	06/10/2025	05/23/2025	05/23/2025	06/10/2025	293.00
4874.5/21/25	TACA-MCMAHON-MEMBERSHIP DUES 2025	Paid by Check #194742		05/28/2025	06/10/2025	05/28/2025	05/28/2025	06/10/2025	35.00
4874.5/25/25.A	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #194742		05/28/2025	06/10/2025	05/28/2025	05/28/2025	06/10/2025	7.50
4874.5/25/25.B	OMNI HOTEL(2)-WRANGLING PAYROLL 9/10-13/25.FORT WORTH	Paid by Check #194742		05/28/2025	06/10/2025	05/28/2025	05/28/2025	06/10/2025	700.18
4874.5/28/25.A	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #194742		06/03/2025	06/10/2025	06/03/2025	06/03/2025	06/10/2025	7.50

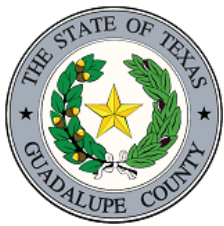


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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4874.5/28/25.B	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #194742		06/03/2025	06/10/2025	06/03/2025	06/03/2025	06/10/2025	7.50
4874.5/28/25.C	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #194742		06/03/2025	06/10/2025	06/03/2025	06/03/2025	06/10/2025	5.00
4874.5/29/25	CTXMRS-JP1- DOWNSPOUT,TRANSITION TRIM,CAULKING,RIVITS	Paid by Check #194742		06/03/2025	06/10/2025	06/03/2025	06/03/2025	06/10/2025	103.67
4874.6/3/25.A	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #194933		06/09/2025	06/17/2025	06/09/2025	06/09/2025	06/17/2025	7.50
4874.6/4/25	KALAHARI(10)-ANNUAL ELECTION LAW SEMINAR 8/11- 13/25.ROUNDROCK	Paid by Check #194933		06/09/2025	06/17/2025	06/09/2025	06/09/2025	06/17/2025	1,990.00
4874.6/5/25	BEST WESTERN-HOTEL(3)- ALERRT TRAINING 6/2- 3/25.BANDERA	Paid by Check #194933		06/09/2025	06/17/2025	06/09/2025	06/09/2025	06/17/2025	745.20
4874.6/8/25.A	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #194933		06/09/2025	06/17/2025	06/09/2025	06/09/2025	06/17/2025	7.50
4874.6/8/25.B	GC TAX ASSESSOR-R&B STATE INSPECTION FEES(10)	Paid by Check #194933		06/09/2025	06/17/2025	06/09/2025	06/09/2025	06/17/2025	165.81
4874.6/8/25.C	STATE BAR OF TX PARALEGAL (2)-MEMBERSHIP DUES 2025	Paid by Check #194933		06/09/2025	06/17/2025	06/09/2025	06/09/2025	06/17/2025	150.00
4874.6/3/25.B	HAMPTON INN KERVILLE(2)- HEAVY VEH RESCUE 5/30/25- 6/1/25.MT HOME	Paid by Check #194933		06/10/2025	06/17/2025	06/10/2025	06/10/2025	06/17/2025	703.34
4874.6/11/25.B	MENGER-TRINIDAD TX COLLEGE OF PROBATE CONF 8/27- 29/25.SA	Paid by Check #195013		06/12/2025	06/17/2025	06/12/2025	06/12/2025	06/17/2025	418.47
4874.6/9/25	KALAHARI(10)-ANNUAL ELECTION LAW SEMINAR 8/11- 13/25.ROUNDROCK	Paid by Check #195013		06/12/2025	06/17/2025	06/12/2025	06/12/2025	06/17/2025	5,910.50
4874.6/11/25.A	ADOBE-ADOBE ACROBAT SUBSCRIPTION	Paid by Check #195013		06/16/2025	06/17/2025	06/16/2025	06/16/2025	06/17/2025	259.67
4874.6/12/25	USPS-SHIP PCKG TO TX COMPTROLLER(QTRLY LONGEVITY REPORT)	Paid by Check #195013		06/16/2025	06/17/2025	06/16/2025	06/16/2025	06/17/2025	35.50
4874.6/15/25	MARRIOTT(4)-CDCAT ANNUAL CONF 6/8-12/25.SUGARLAND	Paid by Check #195013		06/16/2025	06/17/2025	06/16/2025	06/16/2025	06/17/2025	1,370.25
			Vendor	8918 - VISA Totals			Invoices	24	\$16,448.09
Vendor 14244 - VISA									
3637.5/19/25	TX COMPTROLLER-MEMBERSHIP DUES TX CO-OP PURCHASING PRGM 2025	Paid by Check #194809		05/25/2025	06/10/2025	05/25/2025	06/03/2025	06/10/2025	100.00

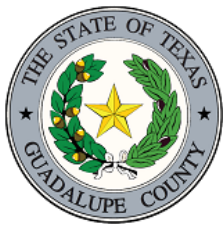


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			Vendor	14244 - VISA Totals		Invoices		1	\$100.00
Vendor 5583 - WAL MART									
APPR#045002.FY25	ICE CREAM,SODA	Paid by Check #194885		05/21/2025	06/17/2025	05/21/2025	06/09/2025	06/17/2025	52.66
APPR#661409.FY25	JAIL-INMATE CLIPPERS,PICTURE FRAME FOR FOOD HANDLERS CERTIFICATE	Paid by Check #194885		05/21/2025	06/17/2025	05/21/2025	06/09/2025	06/17/2025	128.78
APPR#785431.FY25	CO ATTY-2.5 GALLON WATER CONTAINERS	Paid by Check #194696		05/22/2025	06/10/2025	05/22/2025	05/22/2025	06/10/2025	35.84
APPR#112744.FY25	JAIL-ENSURE,DISTILLED WATER	Paid by Check #194885		05/29/2025	06/17/2025	05/29/2025	06/09/2025	06/17/2025	91.20
			Vendor	5583 - WAL MART Totals		Invoices		4	\$308.48
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.									
14244795D155	COUNTY CLEAN UP DAY 5/23/25	Paid by Check #194752		05/23/2025	06/10/2025	05/23/2025	05/29/2025	06/10/2025	11,535.60
14246030V155	COLLECTION STATIONS(1) 5/25	Paid by Check #194752		06/01/2025	06/10/2025	06/01/2025	06/02/2025	06/10/2025	457.60
			Vendor	11454 - WASTE CONNECTIONS LONE STAR INC. Totals		Invoices		2	\$11,993.20
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES LLC									
2764930	GC#18248-TILT TRANSMISSION ASSY	Paid by Check #194873		05/19/2025	06/17/2025	05/19/2025	05/21/2025	06/17/2025	7,104.96
2786168	RENT-GRADALL 1 MONTH	Paid by Check #194873		06/06/2025	06/17/2025	06/06/2025	06/09/2025	06/17/2025	10,901.00
			Vendor	3679 - WAUKESHA-PEARCE INDUSTRIES LLC Totals		Invoices		2	\$18,005.96
Vendor 7841 - WESTIN PARK CENTRAL HOTEL									
86126518.6/25	HOTEL HAYES-VR SYSTEMS USER GROUP 6/24-25/25.DALLAS	Paid by Check #194725		05/21/2025	06/10/2025	05/21/2025	05/21/2025	06/10/2025	311.34
86126519.6/25	HOTEL SHIELDS-VR SYSTEMS USER GROUP 6/24-25/25.DALLAS	Paid by Check #194726		05/21/2025	06/10/2025	05/21/2025	05/21/2025	06/10/2025	311.34
86126521.6/25	HOTEL GUARDIOLA-VR SYSTEMS USER GROUP 6/24-25/25.DALLAS	Paid by Check #194727		05/21/2025	06/10/2025	05/21/2025	05/21/2025	06/10/2025	311.34
86678758.6/25	HOTEL ROBINSON-VR SYSTEMS USER GROUP 6/24-25/25.DALLAS	Paid by Check #194728		05/21/2025	06/10/2025	05/21/2025	05/21/2025	06/10/2025	311.34
			Vendor	7841 - WESTIN PARK CENTRAL HOTEL Totals		Invoices		4	\$1,245.36
Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC									
INV683938	BOOT ZIPPER,BOOT LACES,BOOT CARE KIT,SHOE POLISH	Paid by Check #194767		05/15/2025	06/10/2025	05/15/2025	05/22/2025	06/10/2025	2,283.50
			Vendor	12639 - WITMER PUBLIC SAFETY GROUP, INC Totals		Invoices		1	\$2,283.50
Vendor 10936 - HEATHER KAY WRIGHT									
6/2/25	REIMB STATE BAR OF TX MEMBERSHIP DUES 2025	Paid by Check #194937		06/02/2025	06/17/2025	06/02/2025	06/05/2025	06/17/2025	293.00
			Vendor	10936 - HEATHER KAY WRIGHT Totals		Invoices		1	\$293.00
Vendor 12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY									
42115049384715	FLOOD COV. 1101 ELBEL RD SCHERTZ BLDG & CONTENTS 7/9/25-7/9/26	Paid by Check #194759		05/14/2025	06/10/2025	05/14/2025	05/29/2025	06/10/2025	4,924.00
42115049384815	FLOOD COV. 307 W. COURT ST. SEGUIN BLDG & CONTENTS 7/9/25-7/9/26	Paid by Check #194759		05/14/2025	06/10/2025	05/14/2025	05/29/2025	06/10/2025	2,768.00



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Vendor 12097 - WRIGHT NATIONAL FLOOD INSURANCE COMPANY Totals						Invoices	2		\$7,692.00
Vendor 11813 - JULISSA VELA YBARRA									
18-1321-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #7506		06/09/2025	06/17/2025	06/09/2025	06/10/2025	06/17/2025	1,500.00
Vendor 11813 - JULISSA VELA YBARRA Totals						Invoices	1		\$1,500.00
Vendor 1468 - YORK CREEK V F D									
JUN25STMT	MONTHLY BUDGET ALLOTMENT 6/25	Paid by EFT #7469		05/22/2025	06/10/2025	06/30/2025	05/22/2025	06/10/2025	5,684.24
Vendor 1468 - YORK CREEK V F D Totals						Invoices	1		\$5,684.24
Vendor 12129 - JACQUELINE ZAMBRANO									
6/16-18/25	ADV PER DIEM-TAC COUNTY INVESTMENT ACADEMY 6/16-18/25.CC	Paid by Check #194760		05/08/2025	06/10/2025	05/08/2025	05/08/2025	06/10/2025	70.00
Vendor 12129 - JACQUELINE ZAMBRANO Totals						Invoices	1		\$70.00
Vendor CRISTIAN BALMORE ACOSTA									
JP-190545/46	REFUND OVERPAYMENT OF FEES	Paid by Check #194837		05/19/2025	06/10/2025	05/19/2025	05/22/2025	06/10/2025	34.00
Vendor CRISTIAN BALMORE ACOSTA Totals						Invoices	1		\$34.00
Vendor LAW OFFICE OF JAMIE M MATHIS									
2025-PC-0180	REFUND LETTERS OF APPOINTMENT	Paid by Check #194839		05/14/2025	06/10/2025	05/14/2025	05/15/2025	06/10/2025	10.00
Vendor LAW OFFICE OF JAMIE M MATHIS Totals						Invoices	1		\$10.00
Vendor SPRINGS HILL SPECIAL UTILITY DISTRICT									
235863	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #194838		05/16/2025	06/10/2025	05/16/2025	05/19/2025	06/10/2025	53.00
Vendor SPRINGS HILL SPECIAL UTILITY DISTRICT Totals						Invoices	1		\$53.00
Vendor T AND F CONSTRUCTION CO									
BLD25-0126	REFUND OVERPAYMENT OF PERMIT FEE	Paid by Check #194840		05/24/2025	06/10/2025	05/24/2025	05/28/2025	06/10/2025	189.68
Vendor T AND F CONSTRUCTION CO Totals						Invoices	1		\$189.68
Vendor ZWICKER & ASSOCIATES PC									
236684/686/691	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #194836		05/23/2025	06/10/2025	05/23/2025	05/27/2025	06/10/2025	16.00
Vendor ZWICKER & ASSOCIATES PC Totals						Invoices	1		\$16.00
Grand Totals						Invoices	935		\$5,295,731.39