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 **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	$223,053.24
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	$6,642.30
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	$537.60
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	$158.56
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	$309.52
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	$404.00
Vendor **13158 - ADVANCE AUTO PARTS**									
MAY25STMT	BATTERIES,TIRES,OIL,FILTER,DEF,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	$12,791.15
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	$23,519.30
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	$331.25
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 **14132 - AMAZON CAPITAL SERVICES, INC** Totals				Invoices	31		$4,156.76
Vendor **14506 - AMPWAY ELECTRIC, LLC**									
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 **14506 - AMPWAY ELECTRIC, LLC** Totals				Invoices	1		$6,344.13
Vendor **5632 - ANESTHESIA ASSOCIATES OF SEGUIN**									
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 **5632 - ANESTHESIA ASSOCIATES OF SEGUIN** Totals				Invoices	1		$204.97
Vendor **2067 - ANGEL PEST CONTROL INC**									
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 **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	1		$1,278.00
Vendor **4364 - APPLIED CONCEPTS INC**									
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 **4364 - APPLIED CONCEPTS INC** Totals				Invoices	4		$14,538.52
Vendor **7506 - APPRISS INSIGHTS, LLC**									
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 **7506 - APPRISS INSIGHTS, LLC** Totals				Invoices	1		$4,642.84
Vendor **6673 - AT&T**									
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 **6673 - AT&T** Totals				Invoices	4		$981.37
Vendor **6880 - AT&T**									

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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 **6880 - AT&T** Totals			Invoices		1	$53.42
Vendor **7094 - AT&T**									
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 **7094 - AT&T** Totals			Invoices		2	$3,009.92
Vendor **8178 - AT&T MOBILITY**									
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 **8178 - AT&T MOBILITY** Totals			Invoices		5	$1,253.81
Vendor **8179 - AT&T MOBILITY**									
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 **8179 - AT&T MOBILITY** Totals			Invoices		1	$452.43
Vendor **8180 - AT&T MOBILITY**									
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 **8180 - AT&T MOBILITY** Totals			Invoices		1	$585.96
Vendor **1926 - AT&T MOBILITY LLC**									
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**									

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 - SHELBIE 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 - SHELBIE 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**									

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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 **7466 - EYE ASSOCIATES OF SEGUIN** Totals				Invoices		1	$156.08
Vendor **7551 - FARM PLAN**									
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 **7551 - FARM PLAN** Totals				Invoices		3	$436.27
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
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 **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals				Invoices		2	$3,523.98
Vendor **14494 - FBI-LEEDA INC.**									
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 **14494 - FBI-LEEDA INC.** Totals				Invoices		1	$795.00
Vendor **1187 - FEDERAL EXPRESS CORP.**									
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 **1187 - FEDERAL EXPRESS CORP.** Totals				Invoices		1	$15.93
Vendor **13059 - FENIEX INDUSTRIES, INC.**									
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 **13059 - FENIEX INDUSTRIES, INC.** Totals				Invoices		2	$4,912.45
Vendor **14923 - FERGUSON ENTERPRISES, LLC/WATERWORKS**									
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 **14923 - FERGUSON ENTERPRISES, LLC/WATERWORKS** Totals				Invoices		1	$34,690.50
Vendor **13823 - FIDELITY SECURITY LIFE**									
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 **13823 - FIDELITY SECURITY LIFE** Totals				Invoices		1	$8,338.38
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
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 **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices		1	$1,520.00
Vendor **4405 - FOURTH COURT OF APPEALS**									

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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 **4405 - FOURTH COURT OF APPEALS** Totals						Invoices		1	$1,318.67
Vendor **13943 - FP MAILING SOLUTIONS**									
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** Totals						Invoices		1	$56.85
Vendor **14874 - FREESE AND NICHOLS, INC**									
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** Totals						Invoices		1	$10,336.47
Vendor **12847 - FUELMAN**									
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** Totals						Invoices		1	$33,097.65
Vendor **2339 - G T DISTRIBUTORS INC**									
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** Totals						Invoices		1	$959.00
Vendor **538 - GALLS / QUARTER MASTER**									
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** Totals						Invoices		1	$2,503.50
Vendor **12986 - GARCIA'S WRECKER SERVICE, LLC**									
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** Totals						Invoices		1	$525.00
Vendor **1220 - GERONIMO V F D**									
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** Totals						Invoices		1	$5,000.00
Vendor **5885 - GLENEWINKEL SALES & SERVICE/MOBILITY STORE & MORE**									
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** Totals						Invoices		1	$478.00
Vendor **6233 - GLOBAL EQUIPMENT COMPANY INC.**									
122958534	ELECTION BUILDING SHELVING	Paid by Check #194700		03/10/2025	06/10/2025	06/10/2025	06/03/2025	06/10/2025	498.82
122977970	ELECTION BUILDING SHELVING	Paid by Check #194700		03/14/2025	06/10/2025	06/10/2025	06/02/2025	06/10/2025	27,296.85
123247651	ELECTIONS-SHELVING(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.** Totals						Invoices		3	$29,766.25
Vendor **8403 - GOETZ FUNERAL HOME**									
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** Totals						Invoices		1	$835.00
Vendor **408 - GRAINGER INC**									
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

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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

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

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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				Invoices	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				Invoices	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				Invoices	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				Invoices	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				Invoices	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				Invoices	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				Invoices	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				Invoices	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 4/16/25	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 5/26/25	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 SUPPIES,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 SUPPIES,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,DEOD,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,DEOD,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,MWASH,TBRSH,TPST,NOTEB,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,MWASH,TBRSH,TPST,NOTEB,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,MWASH,TBRSH,TPST,NOTEB,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,MWASH,TBRSH,TPST,NOTEB,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,MWASH,TBRSH,TPST,NOTEB,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,MWASH,TBRSH,TPST,DEOD,CDROPS	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,MWASH,TBRSH,TPST,DEOD,CDROPS	Paid by Check #194853		05/28/2025	06/17/2025	05/28/2025	06/09/2025	06/17/2025	401.80
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		14	$31,216.76
Vendor **12584 - KERR COUNTY**									
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** Totals				Invoices		1	$597.50

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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 COPSYNC 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

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

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

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

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

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 **8027 - KIRSTEN LEGORE** Totals				Invoices		3	$845.89
Vendor **10163 - ROBERT LEON**									
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** 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** 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** 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** 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** 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** Totals				Invoices		1	$1,167.23
Vendor **6278 - MALDONADO LANDSCAPE & IRRIGATION LTD**									

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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				Invoices	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				Invoices	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				Invoices	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				Invoices	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				Invoices	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				Invoices	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				Invoices	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				Invoices	1		$165.50

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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,CALENDAR,NOTE PAD,NOTES,HIGHLIGHTERS	Paid by Check #194688		05/01/2025	06/10/2025	05/01/2025	05/20/2025	06/10/2025	533.54
417593333-001	FLAGS,ENVELOPES,FILE,CALENDAR,NOTE PAD,NOTES,HIGHLIGHTERS	Paid by Check #194688		05/01/2025	06/10/2025	05/01/2025	05/20/2025	06/10/2025	10.85
422764146-001	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,LAMINATING 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,LAMINATING 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,NOTARY 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,NOTARY 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		$406.67
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		$165.00
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		$96,025.00
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		$6,200.00
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		$595.00
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		$25.00
Vendor **11398 - PITNEY BOWES BANK INC RESERVE ACCOUNT**									

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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**									

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

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
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

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 **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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 **13453 - WILLIAM SIMMONS** Totals					Invoices	2		$3,000.00
Vendor **13952 - SINGLE SOURCE, INC.**									
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**									
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 **11924 - STACI DAWN SLAYDEN** Totals					Invoices	8		$3,600.00
Vendor **14862 - JARED SMITH**									
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 **14862 - JARED SMITH** Totals					Invoices	1		$294.42
Vendor **14899 - JUWUAN SMITH**									
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 **14899 - JUWUAN SMITH** Totals					Invoices	1		$130.00
Vendor **12883 - MARIO SOTO**									
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 **12883 - MARIO SOTO** Totals					Invoices	1		$160.00
Vendor **6255 - SOUTH TEXAS DRAPERIES**									
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 **6255 - SOUTH TEXAS DRAPERIES** Totals					Invoices	1		$686.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
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

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					Invoices		3	$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					Invoices		1	$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					Invoices		1	$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					Invoices		7	$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					Invoices		1	$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					Invoices		1	$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					Invoices		2	$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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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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	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 INSPECTON 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 INSPECTON 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 PATCHES,BADGES,ACCESSORIES	Paid by Check #194763		05/05/2025	06/10/2025	05/05/2025	05/20/2025	06/10/2025	7,437.00
48795	UNIFORM 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 BADGES	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

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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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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,CONSULTING 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**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 **6648 - ULINE** Totals				Invoices	1		$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		$4,659.82
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 RECOGINITION 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

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 **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 TACTICAL DRONE OPS 6/6/25.SA	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	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 **8388 - VISA** Totals			Invoices		15	$4,900.94
Vendor **8918 - VISA**									
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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 PGRM 2025	Paid by Check #194809		05/25/2025	06/10/2025	05/25/2025	06/03/2025	06/10/2025	100.00

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

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 **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