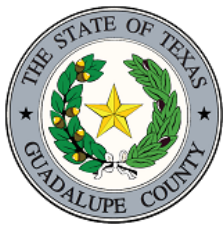


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/25 - 01/31/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372024120600	BCBS CLAIMS 12/02/2024 - 12/06/2024	Paid by EFT #1564		12/11/2024	01/07/2025	01/07/2025	12/18/2024	01/07/2025	169,021.72
945372024121300	BCBS CLAIMS 12/01/2024 - 12/13/2024	Paid by EFT #1564		12/17/2024	01/07/2025	01/07/2025	12/18/2024	01/07/2025	117,461.61
945372024122000	BCBS CLAIMS 12/16/2024 - 12/20/2024	Paid by EFT #1564		12/26/2024	01/07/2025	01/07/2025	12/27/2024	01/07/2025	280,362.47
945372024122700	BCBS CLAIMS 12/23/2024 - 12/27/2024	Paid by EFT #1564		01/02/2025	01/07/2025	01/07/2025	01/02/2025	01/07/2025	121,991.96
945372025010300	BCBS CLAIMS 12/30/2024 - 01/03/2025	Paid by EFT #1567		01/07/2025	01/28/2025	01/28/2025	01/10/2025	01/28/2025	72,548.59
945372025011000	BCBS CLAIMS 01/06/2025 - 01/10/2025	Paid by EFT #1567		01/15/2025	01/28/2025	01/28/2025	01/16/2025	01/28/2025	126,917.19
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	6	\$888,303.54
Vendor 14454 - 365 LABS, LLC									
21658	BODY CAMERAS(13),INCAR CAMERAS(13),ANNUAL LICENSE & WARRANTY	Paid by Check #192487		12/01/2024	01/07/2025	12/01/2024	12/03/2024	01/07/2025	21,891.00
Vendor 14454 - 365 LABS, LLC Totals							Invoices	1	\$21,891.00
Vendor 14782 - 3G ELEVATOR INSPECTIONS, LLC									
1176.86085.2025	AG BLDG-ELEVATOR INSPECTION	Paid by Check #192737		10/14/2025	01/28/2025	01/28/2025	01/09/2025	01/28/2025	195.00
Vendor 14782 - 3G ELEVATOR INSPECTIONS, LLC Totals							Invoices	1	\$195.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC123124	LAW LIBRARY NETWORK FIELD SUPPORT 12/24	Paid by Check #192671		12/31/2024	01/28/2025	12/31/2024	01/09/2025	01/28/2025	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 1238 - LUCY ADAME-CLARK									
2024MH02137	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #192559		09/18/2024	01/28/2025	01/28/2025	01/09/2025	01/28/2025	547.00
Vendor 1238 - LUCY ADAME-CLARK Totals							Invoices	1	\$547.00
Vendor 13158 - ADVANCE AUTO PARTS									
NOV24STMT	PARTS,BATTERIES,OIL,DRILL SET,AIR FILTER,A/C FILTER,SENSOR	Paid by Check #192457		11/30/2024	01/07/2025	11/30/2024	12/04/2024	01/07/2025	17,466.36
DEC24STMT	PARTS,BATTERIES,OIL,CART,RAT CHET,BRK PAD,WIPERS,BELT,VALVE,NUT	Paid by Check #192689		12/31/2024	01/28/2025	12/31/2024	01/03/2025	01/28/2025	16,866.48
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	2	\$34,332.84
Vendor 6023 - DIANA ALANIZ									
2/3-6/25	ADV PER DIEM-CO & DIST CLK ASSO WINTER CONF 2/2-6/25.DENTON	Paid by Check #192370		12/02/2024	01/07/2025	12/02/2024	12/02/2024	01/07/2025	130.00
Vendor 6023 - DIANA ALANIZ Totals							Invoices	1	\$130.00
Vendor 14132 - AMAZON CAPITAL SERVICES, INC									
193G-RRT1-H1HR	SO-DOG FOOD(3)	Paid by Check #192477		11/29/2024	01/07/2025	11/29/2024	12/23/2024	01/07/2025	299.97

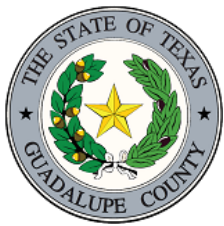


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17JM-WGTV-9JRD	MIS-HARD DRIVE(5)	Paid by Check #192477		12/06/2024	01/07/2025	12/06/2024	12/09/2024	01/07/2025	1,550.00
1XVK-JMHV-GD1P	TARGETS,CARDBOARD SHEETS	Paid by Check #192477		12/06/2024	01/07/2025	12/06/2024	12/10/2024	01/07/2025	82.70
17X6-LWKD-LHPM	ELECTIONS- ENVELOPES,POSTAGE STAMPS	Paid by Check #192477		12/07/2024	01/07/2025	12/07/2024	12/11/2024	01/07/2025	167.04
14JK-KW3F-1QQ1	LABELS	Paid by Check #192477		12/08/2024	01/07/2025	12/08/2024	12/16/2024	01/07/2025	15.99
1KQJ-J6YH-1DH3	ELECTIONS-LAPTOP BAG	Paid by Check #192477		12/08/2024	01/07/2025	12/08/2024	12/11/2024	01/07/2025	26.09
1QW1-C7TW-33GJ	BLEEDING CONTROL KIT	Paid by Check #192477		12/12/2024	01/07/2025	12/12/2024	12/20/2024	01/07/2025	257.94
1J6T-77YP-4F7L	SO-USB FLASHDRIVES	Paid by Check #192477		12/16/2024	01/07/2025	12/16/2024	12/23/2024	01/07/2025	277.63
1VJX-JXQP-JKG9	FLOOR SWEEPER	Paid by Check #192477		12/17/2024	01/07/2025	12/17/2024	12/26/2024	01/07/2025	29.35
1KYN-9KYY-3MXL	ADAPTERS	Paid by Check #192477		12/19/2024	01/07/2025	12/19/2024	12/20/2024	01/07/2025	130.40
1T11-TY1T-VYMY	HARD DRIVE	Paid by Check #192477		12/27/2024	01/07/2025	12/27/2024	12/31/2024	01/07/2025	310.00
11VN-3P1F-1PMQ	JAIL-HVAC DUCT TEMPERATURE SENSOR	Paid by Check #192717		01/02/2025	01/28/2025	01/02/2025	01/10/2025	01/28/2025	28.11
1JX1-XYGV-CMQQ	CO JUDGE-LABEL MAKER	Paid by Check #192717		01/03/2025	01/28/2025	01/03/2025	01/06/2025	01/28/2025	183.50
1HDL-9DV3-1T9T	SO-DOG FOOD(3)	Paid by Check #192717		01/07/2025	01/28/2025	01/07/2025	01/14/2025	01/28/2025	299.97
1J4V-H4MJ-DL1V	SO-USBS,KENNEL COVER	Paid by Check #192717		01/08/2025	01/28/2025	01/08/2025	01/14/2025	01/28/2025	329.16
IVL7-PM7Y-KYKM	SO-USBS,KENNEL COVER	Paid by Check #192717		01/09/2025	01/28/2025	01/09/2025	01/14/2025	01/28/2025	75.70
1FMP-D7XM-RG4K	EMC-GC#24725-LEVELER JACKS,IPAD MOUNTS,HANDCUFF KEYS	Paid by Check #192717		01/10/2025	01/28/2025	01/10/2025	01/13/2025	01/28/2025	189.52
1NXR-W1WX-QRCL	SO-BATTERIES	Paid by Check #192717		01/10/2025	01/28/2025	01/10/2025	01/14/2025	01/28/2025	116.16
1PRJ-GYMQ-R117	SO-CELL PHONE CHARGING STATION,CELL PHONE RACK	Paid by Check #192717		01/10/2025	01/28/2025	01/10/2025	01/14/2025	01/28/2025	117.95
1MTY-7D66-F1WG	SO-TELEPHONE CORD,SPLITTER	Paid by Check #192717		01/13/2025	01/28/2025	01/13/2025	01/14/2025	01/28/2025	24.76
Vendor 14132 - AMAZON CAPITAL SERVICES, INC Totals				Invoices				20	\$4,511.94
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN									
V357035110.10/24	#9170-04 INMATE MEDICAL SERVICE 10/25/24	Paid by Check #192367		11/04/2024	01/07/2025	11/04/2024	12/12/2024	01/07/2025	278.06
35561981024.1024	#21355-03 INMATE MEDICAL SERVICE 10/4/24	Paid by Check #192367		11/05/2024	01/07/2025	11/05/2024	12/12/2024	01/07/2025	292.69
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN Totals				Invoices				2	\$570.75
Vendor 2067 - ANGEL PEST CONTROL INC									
12/10-12/24	COUNTY PEST CONTROL 12/10/24-12/12/24	Paid by Check #192339		12/16/2024	01/07/2025	12/16/2024	12/19/2024	01/07/2025	1,077.48
12/20-26/24	COUNTY PEST CONTROL 12/20/24-12/26/24	Paid by Check #192339		12/27/2024	01/07/2025	12/27/2024	12/27/2024	01/07/2025	892.50
12/27/24-1/16/25	COUNTY PEST CONTROL 12/27/24-1/16/25	Paid by Check #192574		01/17/2025	01/28/2025	01/17/2025	01/17/2025	01/28/2025	700.00
Vendor 2067 - ANGEL PEST CONTROL INC Totals				Invoices				3	\$2,669.98
Vendor 14816 - ANIMAL ID, INC.									
AI-GCSO-24.1	CASE #24-08639-DNA COMPARISON	Paid by Check #192743		12/01/2024	01/28/2025	12/01/2024	01/03/2025	01/28/2025	142.50
Vendor 14816 - ANIMAL ID, INC. Totals				Invoices				1	\$142.50
Vendor 4364 - APPLIED CONCEPTS INC									

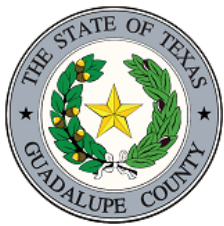


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448708	CONST#3 LEASE STALKER RADAR UNIT 12/24	Paid by EFT #7063		12/02/2024	01/07/2025	12/02/2024	12/12/2024	01/07/2025	94.47
448764	DPS LEASE STALKER RADAR UNIT 12/24	Paid by EFT #7063		12/02/2024	01/07/2025	12/02/2024	12/11/2024	01/07/2025	956.25
450203	CONST#1 LEASE STALKER RADAR 1/25	Paid by EFT #7102		01/02/2025	01/28/2025	01/02/2025	01/15/2025	01/28/2025	96.69
450204	CONST#2 LEASE STALKER RADAR UNIT 1/25	Paid by EFT #7102		01/02/2025	01/28/2025	01/02/2025	01/09/2025	01/28/2025	472.36
450205	CONST#3 LEASE STALKER RADAR UNIT 1/25	Paid by EFT #7102		01/02/2025	01/28/2025	01/02/2025	01/06/2025	01/28/2025	94.47
450260	DPS LEASE STALKER RADAR UNIT 1/25	Paid by EFT #7102		01/02/2025	01/28/2025	01/02/2025	01/06/2025	01/28/2025	956.25
Vendor 4364 - APPLIED CONCEPTS INC Totals								Invoices 6	\$2,670.49
Vendor 14774 - ASTERISK DOT ASTERISK TECHNOLOGIES, LLC									
1010	MIRADORE PREMIUM LICENSE MOBILE MNGMT (1 MONTH)	Paid by Check #192496		11/13/2024	01/07/2025	11/13/2024	12/19/2024	01/07/2025	7,500.00
I1018	PDQ DEPLOY AND INVENTORY LICENSE	Paid by Check #192496		12/12/2024	01/07/2025	12/12/2024	12/19/2024	01/07/2025	1,550.00
Vendor 14774 - ASTERISK DOT ASTERISK TECHNOLOGIES, LLC Totals								Invoices 2	\$9,050.00
Vendor 5023 - AT&T									
2110485.12/24	SO SIP DATA LINE 12/24	Paid by Check #192357		12/07/2024	01/07/2025	12/07/2024	12/17/2024	01/07/2025	997.31
2110507.12/24	SO SIP FLEX LINE 12/24	Paid by Check #192358		12/07/2024	01/07/2025	12/07/2024	12/17/2024	01/07/2025	1,674.29
2110485.1/25	SO SIP DATA LINE 1/25	Paid by Check #192769		01/07/2025	01/28/2025	01/07/2025	01/22/2025	01/28/2025	988.90
2110507.1/25	SO SIP FLEX LINE 1/25	Paid by Check #192770		01/07/2025	01/28/2025	01/07/2025	01/22/2025	01/28/2025	1,633.55
Vendor 5023 - AT&T Totals								Invoices 4	\$5,294.05
Vendor 6673 - AT&T									
303-9660.12/24	COUNTY PHONE SERVICE 12/24	Paid by Check #192381		12/17/2024	01/07/2025	12/17/2024	12/27/2024	01/07/2025	634.86
386-0957.12/24	SO ELEVATOR PHONE SERVICE 12/24	Paid by Check #192530		12/21/2024	01/07/2025	12/21/2024	01/02/2025	01/07/2025	46.46
401-0176.1/25	COURTHOUSE PHONE SERVICE 1/25	Paid by Check #192620		12/27/2024	01/28/2025	12/27/2024	01/07/2025	01/28/2025	178.29
303-9660.1/25	COUNTY PHONE SERVICE 1/25	Paid by Check #192773		01/17/2025	01/28/2025	01/17/2025	01/27/2025	01/28/2025	636.66
Vendor 6673 - AT&T Totals								Invoices 4	\$1,496.27
Vendor 6880 - AT&T									
401-0998.1/25	EMERG MGMT FAX SERVICE 1/25	Paid by Check #192623		12/27/2024	01/28/2025	12/27/2024	01/07/2025	01/28/2025	53.23
Vendor 6880 - AT&T Totals								Invoices 1	\$53.23
Vendor 7094 - AT&T									
512A010326.1/25	COUNTY PHONE SERVICE 1/25	Paid by Check #192625		01/01/2025	01/28/2025	01/01/2025	01/13/2025	01/28/2025	2,698.44
512A010326D.1/25	COUNTY DATA LINE	Paid by Check #192625		01/01/2025	01/28/2025	01/01/2025	01/13/2025	01/28/2025	264.03
Vendor 7094 - AT&T Totals								Invoices 2	\$2,962.47
Vendor 8178 - AT&T MOBILITY									
2872875678591224	CONST#1 CELL PHONE,MODEM SERVICE 12/24	Paid by Check #192396		12/19/2024	01/07/2025	12/19/2024	12/30/2024	01/07/2025	411.96



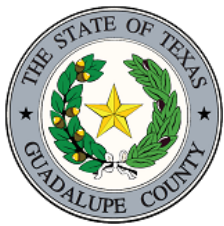
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2872916852471224	CONST#2 WIRELESS MODEM SERVICE 12/24	Paid by Check #192398		12/19/2024	01/07/2025	12/19/2024	12/30/2024	01/07/2025	324.52
2872958250851224	CONST#3, JP#3 WIRELESS MODEM SERVICE 12/24	Paid by Check #192397		12/19/2024	01/07/2025	12/19/2024	12/30/2024	01/07/2025	312.35
2872997052251224	CONST#4 WIRELESS MODEM SERVICE 12/24	Paid by Check #192399		12/19/2024	01/07/2025	12/19/2024	12/30/2024	01/07/2025	150.00
2872748639411224	CONST#2 CELL PHONE SERVICE 12/24	Paid by Check #192533		12/21/2024	01/07/2025	12/21/2024	01/02/2025	01/07/2025	54.83
			Vendor	8178 - AT&T MOBILITY Totals			Invoices	5	\$1,253.66
Vendor 8179 - AT&T MOBILITY									
2872486245751224	ENV HEALTH CELL PHONE SERVICE 12/24	Paid by Check #192534		12/21/2024	01/07/2025	12/21/2024	01/02/2025	01/07/2025	452.22
			Vendor	8179 - AT&T MOBILITY Totals			Invoices	1	\$452.22
Vendor 1926 - AT&T MOBILITY LLC									
2872948768411224	CO ATTY CELL PHONE SERVICE 12/24	Paid by Check #192527		12/01/2024	01/07/2025	12/01/2024	01/06/2025	01/07/2025	98.53
2873136986331224	R&B WIRELESS MODEM SERVICE 12/24	Paid by Check #192335		12/11/2024	01/07/2025	12/11/2024	12/23/2024	01/07/2025	282.66
2872828722791224	FM,OEM,FIRE,JUDGE,ENGINEER, MIS CELL PHONE,MODEM SERVICE 12/24	Paid by Check #192522		12/19/2024	01/07/2025	12/19/2024	12/30/2024	01/07/2025	1,080.26
2872868332571224	SO,AC,JAIL CELL PHONES,MODEMS 12/24	Paid by Check #192521		12/19/2024	01/07/2025	12/19/2024	12/31/2024	01/07/2025	8,574.19
2873038304291224	SO MODEM SERVICE 12/24	Paid by Check #192528		12/19/2024	01/07/2025	12/19/2024	12/31/2024	01/07/2025	187.50
2873270500791224	MAGISTRATE MODEM SERVICE 12/24	Paid by Check #192336		12/19/2024	01/07/2025	12/19/2024	12/30/2024	01/07/2025	30.00
2873283748121224	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 12/24	Paid by Check #192337		12/19/2024	01/07/2025	12/19/2024	12/30/2024	01/07/2025	43.27
2870172525031224	AUDITOR WIRELESS MODEM SERVICE 12/24	Paid by Check #192524		12/21/2024	01/07/2025	12/21/2024	01/02/2025	01/07/2025	31.25
2872571160001224	FIRE MARSHAL CELL PHONE SERVICE 12/24	Paid by Check #192338		12/21/2024	01/07/2025	12/21/2024	12/30/2024	01/07/2025	53.06
2873458057171224	SO MODEM SERVICE 12/24	Paid by Check #192573		12/21/2024	01/28/2025	12/21/2024	01/07/2025	01/28/2025	39.74
2873488240511224	CO CLERK MODEM SERVICE 12/24	Paid by Check #192525		12/21/2024	01/07/2025	12/21/2024	01/02/2025	01/07/2025	78.48
2873489202451224	DISTRICT CLERK MODEM SERVICE 12/24	Paid by Check #192526		12/21/2024	01/07/2025	12/21/2024	01/02/2025	01/07/2025	39.24
824004248.12/24	BLDG MAINT CELL PHONE SERVICE 12/24	Paid by Check #192523		12/21/2024	01/07/2025	12/21/2024	01/02/2025	01/07/2025	106.86
2872948768410125	CO ATTY CELL PHONE SERVICE 1/25	Paid by Check #192767		01/01/2025	01/28/2025	01/01/2025	01/14/2025	01/28/2025	98.56
2873136986330125	R&B WIRELESS MODEM SERVICE 1/25	Paid by Check #192766		01/11/2025	01/28/2025	01/11/2025	01/22/2025	01/28/2025	282.66
			Vendor	1926 - AT&T MOBILITY LLC Totals			Invoices	15	\$11,026.26

Vendor **14527 - AUSTIN LAW PLLC**

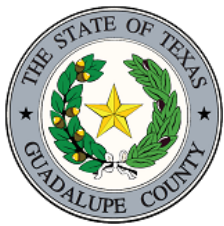


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CCL-24-1053	ARMENDARIZ-COURT APPOINTED ATTORNEY	Paid by Check #192489		12/19/2024	01/07/2025	12/19/2024	12/26/2024	01/07/2025	250.00
CCL-24-0984	HICKS-COURT APPOINTED ATTORNEY	Paid by Check #192729		01/09/2025	01/28/2025	01/09/2025	01/10/2025	01/28/2025	500.00
CCL-24-1014	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #192729		01/09/2025	01/28/2025	01/09/2025	01/10/2025	01/28/2025	500.00
			Vendor 14527 - AUSTIN LAW PLLC Totals			Invoices	3		\$1,250.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.									
8180Q44	SERVICE CENTER-FIRE ALARM MONITORING OCT, NOV, DEC 2024	Paid by Check #192670		10/24/2024	01/28/2025	01/28/2025	01/13/2025	01/28/2025	135.00
96645	SERVICE CENTER-ANNUAL FIRE SPRINKLER/FIRE ALARM INSPECTION	Paid by Check #192670		12/31/2024	01/28/2025	12/31/2024	01/06/2025	01/28/2025	950.00
96769	COURTHOUSE,MAINT,AG BLDG-SPRINKLER INSPECTION	Paid by Check #192670		12/31/2024	01/28/2025	12/31/2024	01/06/2025	01/28/2025	1,050.00
			Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals			Invoices	3		\$2,135.00
Vendor 13646 - AUTOWORX									
3589	GC#21298-REPAIR DAMAGE CASE#TX 2024-1364221	Paid by Check #192702		01/07/2025	01/28/2025	01/07/2025	01/09/2025	01/28/2025	6,325.48
			Vendor 13646 - AUTOWORX Totals			Invoices	1		\$6,325.48
Vendor 5322 - LINDA ELOISA BALK									
2/3-6/25	ADV PER DIEM-CO & DIST CLK ASSO WINTER CONF 2/2-6/25.DENTON	Paid by Check #192360		12/02/2024	01/07/2025	12/02/2024	12/02/2024	01/07/2025	130.00
			Vendor 5322 - LINDA ELOISA BALK Totals			Invoices	1		\$130.00
Vendor 14329 - WREN ASHLE BAUMGARTEL									
11/12/24	MILEAGE-CRI MEETING 11/12/24.BOERNE	Paid by Check #192482		12/04/2024	01/07/2025	12/04/2024	12/04/2024	01/07/2025	80.40
11/13-14/24	MILEAGE-TDEM CLASS G358 11/13-14/24.AUSTIN	Paid by Check #192482		12/04/2024	01/07/2025	12/04/2024	12/04/2024	01/07/2025	168.84
			Vendor 14329 - WREN ASHLE BAUMGARTEL Totals			Invoices	2		\$249.24
Vendor 13423 - BCC LANGUAGES LLC									
241139	INTERPRETER FOR 24-1869-CV;24-1821CV/AG,25TH	Paid by Check #192461		11/12/2024	01/07/2025	11/12/2024	12/17/2024	01/07/2025	240.00
241151	INTERPRETER FOR 23-2981-CR,22-1172-CR,24-1535-CR	Paid by Check #192461		11/14/2024	01/07/2025	11/14/2024	12/17/2024	01/07/2025	213.50
241152	INTERPRETER FOR 24-2288-CR	Paid by Check #192461		11/14/2024	01/07/2025	11/14/2024	12/18/2024	01/07/2025	213.50
241169	INTERPRETER FOR 24-1799-CV/AG,25TH	Paid by Check #192461		11/19/2024	01/07/2025	11/19/2024	12/18/2024	01/07/2025	120.00
241181	INTERPRETER FOR 2024-GC-0021	Paid by Check #192461		11/20/2024	01/07/2025	11/20/2024	12/11/2024	01/07/2025	240.00
241184	INTERPRETER FOR 23-0843-CR	Paid by Check #192461		11/21/2024	01/07/2025	11/21/2024	12/17/2024	01/07/2025	547.00
241224	INTERPRETER FOR 22-1817-CR	Paid by Check #192461		11/25/2024	01/07/2025	11/25/2024	12/18/2024	01/07/2025	3,900.00
241202	INTERPRETER FOR 24-2635-CR	Paid by Check #192695		11/26/2024	01/28/2025	11/26/2024	01/08/2025	01/28/2025	520.00
241227	INTERPRETER FOR 20-1288-CR	Paid by Check #192461		12/09/2024	01/07/2025	12/09/2024	12/19/2024	01/07/2025	427.00

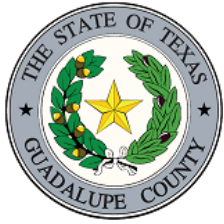


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241229	INTERPRETER FOR 24-1218-CV;24-1821-CV/AG,25TH	Paid by Check #192461		12/10/2024	01/07/2025	12/10/2024	12/17/2024	01/07/2025	360.00
241242	INTERPRETER FOR 24-2288-CR	Paid by Check #192461		12/12/2024	01/07/2025	12/12/2024	12/19/2024	01/07/2025	427.00
241258	INTERPRETER FOR 24-0595-CR	Paid by Check #192695		12/17/2024	01/28/2025	12/17/2024	01/10/2025	01/28/2025	547.00
241265	INTERPRETER FOR 24-1582-CV/AG,25TH	Paid by Check #192695		12/17/2024	01/28/2025	12/17/2024	01/10/2025	01/28/2025	240.00
Vendor 13423 - BCC LANGUAGES LLC Totals									
							Invoices	13	\$7,995.00
Vendor 4468 - BECKERS FEED & FERT. INC.									
299849	WILDFLOWER LN-GRASS SEED	Paid by Check #192353		12/06/2024	01/07/2025	12/06/2024	12/10/2024	01/07/2025	45.00
Vendor 4468 - BECKERS FEED & FERT. INC. Totals									
							Invoices	1	\$45.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO									
66544	JUSTICE CENTER-FIRE ALARM MONITORING 11/15/24-11/14/25	Paid by Check #192655		11/15/2024	01/28/2025	11/15/2024	01/13/2025	01/28/2025	402.00
66902	AG BLDG-TOUBLESshoot FIRE PANEL	Paid by Check #192655		01/10/2025	01/28/2025	01/10/2025	01/10/2025	01/28/2025	400.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals									
							Invoices	2	\$802.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE									
MI-00925	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #192474		11/18/2024	01/07/2025	11/18/2024	12/19/2024	01/07/2025	660.00
Vendor 13937 - BELL COUNTY CLERK'S OFFICE Totals									
							Invoices	1	\$660.00
Vendor 3332 - BEN E KEITH FOODS									
77774916	FOOD	Paid by Check #192344		12/04/2024	01/07/2025	12/04/2024	12/12/2024	01/07/2025	1,002.99
77780436	TRASH LINERS,BOWLS,PICNIC PACKS,SPOONS,FORKS,PLATES,T RAYS,BLEACH	Paid by Check #192577		12/11/2024	01/28/2025	12/11/2024	01/10/2025	01/28/2025	754.82
77784868	FOOD	Paid by Check #192344		12/11/2024	01/07/2025	12/11/2024	12/20/2024	01/07/2025	1,465.68
77794902	FOOD	Paid by Check #192344		12/18/2024	01/07/2025	12/18/2024	12/27/2024	01/07/2025	1,085.86
77803793	FOOD	Paid by Check #192577		12/24/2024	01/28/2025	12/24/2024	01/10/2025	01/28/2025	1,196.46
77811762.F	FOOD	Paid by Check #192577		12/31/2024	01/28/2025	12/31/2024	01/13/2025	01/28/2025	1,676.55
77811762.K	PLASTIC BRICKS,PLASTIC WRAP,PAN LINERS,BAGS,GLOVES,LID TRAY	Paid by Check #192577		12/31/2024	01/28/2025	12/31/2024	01/13/2025	01/28/2025	439.98
Vendor 3332 - BEN E KEITH FOODS Totals									
							Invoices	7	\$7,622.34
Vendor 14322 - DRUANN BENAVIDES									
12/4-6/24	PER DIEM,HOTEL-D10 4-H ROUND UP12/4-6/24.KERRVILLE	Paid by Check #192481		12/11/2024	01/07/2025	12/11/2024	12/11/2024	01/07/2025	390.98
Vendor 14322 - DRUANN BENAVIDES Totals									
							Invoices	1	\$390.98
Vendor 14549 - KELSEY LESLIE BERNIK									
COBRA FSA REFUND	COBRA FSA REFUND 09.03.2024-K. BERNIK	Paid by Check #4314		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/28/2025	62.50
Vendor 14549 - KELSEY LESLIE BERNIK Totals									
							Invoices	1	\$62.50
Vendor 11474 - BEST PLUMBING SPECIALITIES INC									
6293754	JAIL-PLUMBING PARTS	Paid by Check #192435		10/25/2024	01/07/2025	10/25/2024	12/12/2024	01/07/2025	3,745.38
Vendor 11474 - BEST PLUMBING SPECIALITIES INC Totals									
							Invoices	1	\$3,745.38

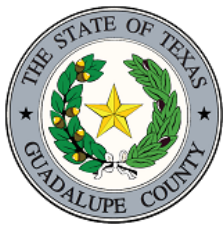


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190004763	BREAD	Paid by Check #192432		12/02/2024	01/07/2025	12/02/2024	12/12/2024	01/07/2025	1,888.70
84076190004797	BREAD	Paid by Check #192432		12/09/2024	01/07/2025	12/09/2024	12/12/2024	01/07/2025	1,857.50
84076190004840	BREAD	Paid by Check #192432		12/16/2024	01/07/2025	12/16/2024	12/27/2024	01/07/2025	2,099.40
84076190004877	BREAD	Paid by Check #192658		12/23/2024	01/28/2025	12/23/2024	01/15/2025	01/28/2025	1,788.00
84076190004913	BREAD	Paid by Check #192658		12/30/2024	01/28/2025	12/30/2024	01/13/2025	01/28/2025	1,956.90
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals							Invoices	5	\$9,590.50
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
72017-1	BLDG/MAINT-RENT PULL BEHIND LIFT 1/7/25	Paid by EFT #7109		01/07/2025	01/28/2025	01/07/2025	01/07/2025	01/28/2025	162.28
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals							Invoices	1	\$162.28
Vendor 5008 - BLUEBONNET MOTORS INC									
335623	GC#22493-HUB SEALS(4)	Paid by Check #192356		12/09/2024	01/07/2025	12/09/2024	12/23/2024	01/07/2025	224.56
892951	GC#15984-REPLACE TRANSMISSION,CABLE	Paid by Check #192355		12/17/2024	01/07/2025	12/17/2024	12/26/2024	01/07/2025	8,779.87
Vendor 5008 - BLUEBONNET MOTORS INC Totals							Invoices	2	\$9,004.43
Vendor 14723 - JODY BLUME									
2/3-6/25	ADV PER DIEM-CO & DIST CLK ASSO WINTER CONF 2/2-6/25.DENTON	Paid by Check #192495		12/02/2024	01/07/2025	12/02/2024	12/02/2024	01/07/2025	130.00
Vendor 14723 - JODY BLUME Totals							Invoices	1	\$130.00
Vendor 2371 - BOB BARKER COMPANY INC									
INV2080727	JAIL-INMATE SHOES,SOCKS,TOWELS,SHIRTS,PANTS	Paid by Check #192342		11/11/2024	01/07/2025	11/11/2024	12/20/2024	01/07/2025	4,491.00
INV2084184	JAIL-INMATE SHOES,SOCKS,TOWELS,SHIRTS,PANTS	Paid by Check #192342		11/22/2024	01/07/2025	11/22/2024	12/20/2024	01/07/2025	4,508.80
INV2084244	JAIL-INMATE SHOES,SOCKS,TOWELS,SHIRTS,PANTS	Paid by Check #192342		11/22/2024	01/07/2025	11/22/2024	12/20/2024	01/07/2025	860.05
INV2089288	JAIL-FEMININE PRODUCTS,GLOVES	Paid by Check #192342		12/11/2024	01/07/2025	12/11/2024	12/27/2024	01/07/2025	4,442.40
Vendor 2371 - BOB BARKER COMPANY INC Totals							Invoices	4	\$14,302.25
Vendor 13926 - BRABANDT EQUIPMENT									
6725	GC#12984-CONTROL VALVES(2)	Paid by Check #192546		09/10/2024	10/01/2024	09/10/2024	09/16/2024	01/09/2025	618.33
Vendor 13926 - BRABANDT EQUIPMENT Totals							Invoices	1	\$618.33
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC									
9316331	MULTI FOLD TOWELS,BOWL CLEANER,JUMBO TISSUE,KITCHEN ROLL TOWELS	Paid by Check #192733		10/07/2024	01/28/2025	01/28/2025	01/14/2025	01/28/2025	36.00
9318238	MULTI FOLD TOWELS,BOWL CLEANER,JUMBO TISSUE,KITCHEN ROLL TOWELS	Paid by Check #192733		10/07/2024	01/28/2025	01/28/2025	01/14/2025	01/28/2025	5,775.48

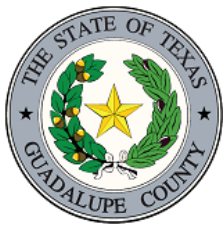


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9455426	CREDIT- SANDWICH BAGS (P.O.#4123)	Paid by Check #192760		11/14/2024	12/17/2024	09/30/2024	11/26/2024	01/28/2025	(48.00)
9492003	DETERGENT	Paid by Check #192760		11/25/2024	12/17/2024	11/25/2024	12/05/2024	01/28/2025	335.00
9492004	TOILET PAPER,DISINFECTANT	Paid by Check #192760		11/25/2024	12/17/2024	11/25/2024	11/26/2024	01/28/2025	261.00
9492632	TILE CLEANER,POLISH,SOAP FOAM REFRESH,AIR FRESHENER,MOP BUCKET	Paid by Check #192760		11/25/2024	12/17/2024	11/25/2024	11/26/2024	01/28/2025	1,153.47
9516791	TOILET PAPER,DISINFECTANT	Paid by Check #192493		12/04/2024	01/07/2025	12/04/2024	12/20/2024	01/07/2025	130.00
9544620	TRASH BAGS	Paid by Check #192493		12/11/2024	01/07/2025	12/11/2024	12/20/2024	01/07/2025	910.00
9544622	DETERGENT 5GAL	Paid by Check #192493		12/11/2024	01/07/2025	12/11/2024	12/20/2024	01/07/2025	402.00
9555363	CLEANING SUPPLIES	Paid by Check #192493		12/13/2024	01/07/2025	12/13/2024	12/16/2024	01/07/2025	432.80
9555635	RESTORER,PADS	Paid by Check #192493		12/13/2024	01/07/2025	12/13/2024	12/20/2024	01/07/2025	93.51
9570012	CLEANING SUPPLIES,RESTROOM SUPPLIES	Paid by Check #192493		12/18/2024	01/07/2025	12/18/2024	12/23/2024	01/07/2025	3,876.64
9570168	CLEANING SUPPLIES	Paid by Check #192733		12/18/2024	01/28/2025	12/18/2024	01/10/2025	01/28/2025	189.71
9570170	DISINFECTANT PH7Q NEUTRAL LEMON	Paid by Check #192733		12/18/2024	01/28/2025	12/18/2024	01/10/2025	01/28/2025	433.12
9584462	CLEANING SUPPLIES,RESTROOM SUPPLIES	Paid by Check #192733		12/23/2024	01/28/2025	12/23/2024	01/06/2025	01/28/2025	953.75
9584464	SADDLE BAGS	Paid by Check #192733		12/23/2024	01/28/2025	12/23/2024	01/10/2025	01/28/2025	21.00
9613793	CLEANING SUPPLIES	Paid by Check #192733		01/03/2025	01/28/2025	01/03/2025	01/13/2025	01/28/2025	360.90
9653341	CLEANING SUPPLIES	Paid by Check #192733		01/15/2025	01/28/2025	01/15/2025	01/15/2025	01/28/2025	2,864.39
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC Totals									Invoices 18
									\$18,180.77
Vendor 193 - BRAUNTEX MATERIALS INC									
166317	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #192308		11/04/2024	01/07/2025	11/04/2024	11/05/2024	01/07/2025	13,076.19
166444	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #192308		11/07/2024	01/07/2025	11/07/2024	11/07/2024	01/07/2025	17,753.70
166576	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #192308		11/11/2024	01/07/2025	11/11/2024	11/12/2024	01/07/2025	9,477.15
166919	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #192308		11/21/2024	01/07/2025	11/21/2024	11/21/2024	01/07/2025	3,263.00
167043	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #192308		11/25/2024	01/07/2025	11/25/2024	11/25/2024	01/07/2025	1,227.78
167158	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #192308		11/27/2024	01/07/2025	11/27/2024	11/27/2024	01/07/2025	3,682.90
167159	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #192308		11/27/2024	01/07/2025	11/27/2024	11/27/2024	01/07/2025	302.22
Vendor 193 - BRAUNTEX MATERIALS INC Totals									Invoices 7
									\$48,782.94
Vendor 12260 - BROADWAY BANK									
1842680000.2/25	PRINCIPAL & INTEREST ON TAX NOTES SERIES 2020	Paid by EFT #7086		01/06/2025	01/07/2025	01/06/2025	01/07/2025	01/07/2025	2,642,553.70
Vendor 12260 - BROADWAY BANK Totals									Invoices 1
									\$2,642,553.70
Vendor 10731 - MIKE BROOKS									

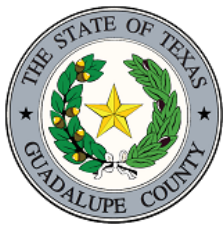


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12/13/24	RETIREMENT CAKE,PARTY GOODS-BOOS(17YRS),DRAKE (37YRS)	Paid by Check #192646		12/13/2024	01/28/2025	12/13/2024	01/07/2025	01/28/2025	97.08
		Vendor	10731 - MIKE BROOKS Totals			Invoices		1	\$97.08
Vendor 13459 - BROOKS-JEFFREY MARKETING, INC									
221674	MOST WANTED WEBSITE- ANNUAL HOSTING 2/25-1/26	Paid by Check #192696		12/21/2024	01/28/2025	12/21/2024	12/31/2024	01/28/2025	2,995.00
221675	MOST WANTED WEBSITE- DOMAIN CHANGE .COM TO .ORG	Paid by Check #192696		12/21/2024	01/28/2025	12/21/2024	12/31/2024	01/28/2025	55.00
221676	MOST WANTED WEBSITE- SECURE SSL CERT,DOMAIN,APP SUBSCRIPTION(2YR)	Paid by Check #192696		12/21/2024	01/28/2025	12/21/2024	12/31/2024	01/28/2025	300.00
221677	MOST WANTED WEBSITE- DOMAIN 2YR	Paid by Check #192696		12/21/2024	01/28/2025	12/21/2024	12/31/2024	01/28/2025	100.00
		Vendor	13459 - BROOKS-JEFFREY MARKETING, INC Totals			Invoices		4	\$3,450.00
Vendor 14809 - BS NARCOTICS									
DOWNIE.3/25	REG W. DOWNIE-STREET LEVEL NARCOTICS 3/10-11/25.SAN MARCOS	Paid by Check #192503		11/21/2024	01/07/2025	11/21/2024	12/11/2024	01/07/2025	299.00
GALLARDO.3/25	REG-(4)-STREET LEVEL NARCOTICS 3/10-11/25.SAN MARCOS	Paid by Check #192742		01/03/2025	01/28/2025	01/03/2025	01/14/2025	01/28/2025	299.00
GOMEZ.3/25	REG-(4)-STREET LEVEL NARCOTICS 3/10-11/25.SAN MARCOS	Paid by Check #192742		01/03/2025	01/28/2025	01/03/2025	01/14/2025	01/28/2025	299.00
GONZALES.3/25	REG-(4)-STREET LEVEL NARCOTICS 3/10-11/25.SAN MARCOS	Paid by Check #192742		01/03/2025	01/28/2025	01/03/2025	01/14/2025	01/28/2025	299.00
JOHNSON.3/25	REG-(4)-STREET LEVEL NARCOTICS 3/10-11/25.SAN MARCOS	Paid by Check #192742		01/03/2025	01/28/2025	01/03/2025	01/14/2025	01/28/2025	299.00
		Vendor	14809 - BS NARCOTICS Totals			Invoices		5	\$1,495.00
Vendor 14834 - DEANNE BURNS									
1/9/25	FERAL HOG BOUNTY 5 TAILS	Paid by Check #192745		01/09/2025	01/28/2025	01/09/2025	01/09/2025	01/28/2025	25.00
		Vendor	14834 - DEANNE BURNS Totals			Invoices		1	\$25.00
Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
307171	PAPER ROLLS,INK CARTRIDGES	Paid by Check #192513		11/21/2024	12/17/2024	11/21/2024	11/25/2024	01/06/2025	354.00
		Vendor	5909 - CAD SUPPLIES SPECIALITY INC Totals			Invoices		1	\$354.00
Vendor 12918 - SHELBIE CADDELL									
10/2/24-1/8/25	MILEAGE 10/2/24-1/8/25	Paid by Check #192683		01/09/2025	01/28/2025	01/09/2025	01/09/2025	01/28/2025	143.25
		Vendor	12918 - SHELBIE CADDELL Totals			Invoices		1	\$143.25
Vendor 14532 - CALDAROLA LAW PLLC									
23-1148-CR	CROUSE-COURT APPOINTED ATTORNEY	Paid by Check #192730		01/16/2025	01/28/2025	01/16/2025	01/17/2025	01/28/2025	750.00
		Vendor	14532 - CALDAROLA LAW PLLC Totals			Invoices		1	\$750.00

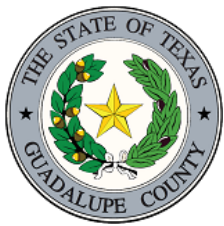


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 849 - CARTERS TIRE CENTER INC									
1-94044	GC#22718-ALIGNMENT	Paid by Check #192314		12/03/2024	01/07/2025	12/03/2024	12/11/2024	01/07/2025	85.00
1-94131	GC#21282-ALIGNMENT	Paid by Check #192314		12/09/2024	01/07/2025	12/09/2024	12/11/2024	01/07/2025	85.00
1-94225	GC#23483-ALIGNMENT	Paid by Check #192314		12/13/2024	01/07/2025	12/13/2024	12/23/2024	01/07/2025	85.00
1-94669	GC#21259-ALIGNMENT	Paid by Check #192554		01/08/2025	01/28/2025	01/08/2025	01/14/2025	01/28/2025	85.00
1-94712	GC#19143-ALIGNMENT	Paid by Check #192554		01/10/2025	01/28/2025	01/10/2025	01/14/2025	01/28/2025	85.00
1-94720	GC#21256-ALIGNMENT	Paid by Check #192554		01/10/2025	01/28/2025	01/10/2025	01/14/2025	01/28/2025	85.00
Vendor 849 - CARTERS TIRE CENTER INC Totals				Invoices			6		\$510.00
Vendor 3018 - JERRY F. CASTILLEJA									
11/1-30/24	JAIL INMATE MEDICAL SERVICES	Paid by EFT #7101		12/09/2024	01/28/2025	12/09/2024	01/13/2025	01/28/2025	15,000.00
12/1-31/24	JAIL INMATE MEDICAL SERVICES	Paid by EFT #7101		01/03/2025	01/28/2025	01/03/2025	01/13/2025	01/28/2025	15,500.00
Vendor 3018 - JERRY F. CASTILLEJA Totals				Invoices			2		\$30,500.00
Vendor 13340 - CEDAR VIEW MEDICAL SUPPLY									
1	MENS XL SHOE(2)	Paid by Check #192693		12/31/2024	01/28/2025	12/31/2024	01/13/2025	01/28/2025	50.00
Vendor 13340 - CEDAR VIEW MEDICAL SUPPLY Totals				Invoices			1		\$50.00
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0131903	SIGN SHOP-ORANGE MARKING PAINT	Paid by Check #192394		12/19/2024	01/07/2025	12/19/2024	12/20/2024	01/07/2025	948.60
Vendor 7940 - CENTERLINE SUPPLY LTD Totals				Invoices			1		\$948.60
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.11/24	FINANCE CENTER GAS SERVICE 11/24	Paid by Check #192380		12/18/2024	01/07/2025	12/18/2024	12/23/2024	01/07/2025	87.55
6403179890-91124	VETERANS OUTREACH CENTER GAS SERVICE 11/24	Paid by Check #192380		12/19/2024	01/07/2025	12/19/2024	12/23/2024	01/07/2025	125.32
6403278094-81124	JC-GENERATOR GAS(TEMP) 11/24	Paid by Check #192380		12/19/2024	01/07/2025	12/19/2024	12/23/2024	01/07/2025	51.61
7320745-8.11/24	BLDG MAINT GAS SERVICE 11/24	Paid by Check #192380		12/19/2024	01/07/2025	12/19/2024	12/23/2024	01/07/2025	60.60
10600225-6.12/24	R&B LUBE CENTER GAS SERVICE 12/24	Paid by Check #192380		12/27/2024	01/07/2025	12/27/2024	12/30/2024	01/07/2025	163.96
2937265-3.12/24	JAIL GAS SERVICE 12/24	Paid by Check #192380		12/27/2024	01/07/2025	12/27/2024	12/30/2024	01/07/2025	424.59
2937268-7.12/24	JAIL GAS SERVICE 12/24	Paid by Check #192380		12/27/2024	01/07/2025	12/27/2024	12/30/2024	01/07/2025	5,666.96
6401530525-91224	R&B SHOP GAS SERVICE 12/24	Paid by Check #192380		12/27/2024	01/07/2025	12/27/2024	12/30/2024	01/07/2025	254.73
2950907-2.12/24	COURTHOUSE GAS SERVICE 12/24	Paid by Check #192618		01/06/2025	01/28/2025	01/06/2025	01/10/2025	01/28/2025	57.00
2950940-3.12/24	ADULT PROBATION GAS SERVICE 12/24	Paid by Check #192618		01/06/2025	01/28/2025	01/06/2025	01/10/2025	01/28/2025	70.49
2951349-6.12/24	EMERG MGMT GAS SERVICE 12/24	Paid by Check #192618		01/06/2025	01/28/2025	01/06/2025	01/10/2025	01/28/2025	128.90
2844240-8.12/24	FINANCE CENTER GAS SERVICE 12/24	Paid by Check #192772		01/16/2025	01/28/2025	01/16/2025	01/22/2025	01/28/2025	107.33
6403179890-91224	VETERANS OUTREACH CENTER GAS SERVICE 12/24	Paid by Check #192772		01/16/2025	01/28/2025	01/16/2025	01/22/2025	01/28/2025	128.90
6403278094-81224	JC-GENERATOR GAS SERVICE (TEMP) 12/24	Paid by Check #192772		01/16/2025	01/28/2025	01/16/2025	01/22/2025	01/28/2025	51.61

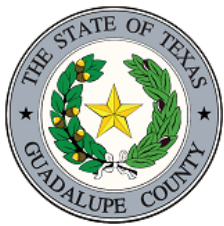


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7320745-8.12/24	BLDG MAINT GAS SERVICE 12/24	Paid by Check #192772		01/16/2025	01/28/2025	01/16/2025	01/22/2025	01/28/2025	81.26
Vendor 6448 - CENTERPOINT ENERGY Totals						Invoices	15		\$7,460.81
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION									
DEC24	ALTERNATIVE DISPUTE RESOLUTION 12/24	Paid by EFT #7129		01/08/2025	01/28/2025	01/08/2025	01/08/2025	01/28/2025	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals						Invoices	1		\$3,333.33
Vendor 10103 - JOSE ALBERTO CERDA									
1/20-23/25	ADV PER DIEM-GANG INTELLIGENCE/SUPERVISION 1/19-23/25.GALVESTON	Paid by Check #192406		10/22/2024	01/07/2025	10/22/2024	10/23/2024	01/07/2025	130.00
Vendor 10103 - JOSE ALBERTO CERDA Totals						Invoices	1		\$130.00
Vendor 6349 - CHARTER COMMUNICATIONS									
183779501.1/25	SHERIFF TV/CABLE SERVICE 1/25	Paid by Check #192529		12/21/2024	01/07/2025	12/21/2024	12/31/2024	01/07/2025	253.55
183760401.1/25	SCHERTZ TAX TV/CABLE SERVICE 1/25	Paid by Check #192598		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	84.20
183760501.1/25	SCHERTZ SERVICE CENTER COAX CONNECTION 1/25	Paid by Check #192613		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	130.66
183760601.1/25	SCHERTZ SERVICE CENTER FIBER CONNECTION 1/25	Paid by Check #192612		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	1,156.06
183761101.1/25	SCHERTZ BLDG COAX CONNECTION 1/25	Paid by Check #192611		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	160.82
183767901.1/25	EMERG MGMT TV/CABLE SERVICE 1/25	Paid by Check #192610		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	154.07
183768501.1/25	JP#1 FIBER CONNECTION 1/25	Paid by Check #192609		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	1,212.15
183768601.1/25	JP#1 COAX CONNECTION 1/25	Paid by Check #192608		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	281.19
183772001.1/25	VETERAN'S OUTREACH COAX CONNECTION 1/25	Paid by Check #192607		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	170.87
183772101.1/25	VETERAN'S OUTREACH FIBER CONNECTION 1/25	Paid by Check #192606		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	1,266.86
183772501.1/25	DPS TV/CABLE SERVICE 1/25	Paid by Check #192597		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	194.39
183772601.1/25	DPS FIBER CONNECTION 1/25	Paid by Check #192615		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	462.43
183777201.1/25	COUNTY INTERNET CONNECTION (COAX) 1/25	Paid by Check #192605		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	288.00
183779201.1/25	SHERIFF FIBER CONNECTION 1/25	Paid by Check #192614		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	2,260.86
183779301.1/25	JUV/R&B WIRELESS INTERNET CONNECTION 1/25	Paid by Check #192604		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	462.38
183781701.1/25	JP#4 COAX CONNECTION 1/25	Paid by Check #192603		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	160.82
183781801.1/25	JP#4 FIBER CONNECTION 1/25	Paid by Check #192602		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	518.27
185888901.1/25	COUNTY INTERNET CONNECTION (FIBER) 1/25	Paid by Check #192601		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	9,541.27
185944501.1/25	SCHERTZ BLDG FIBER CONNECTION 1/25	Paid by Check #192600		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	1,295.65
0333123.1/25	JP#4 PHONE AND INTERNET SERVICE 1/25	Paid by Check #192599		01/08/2025	01/28/2025	01/08/2025	01/13/2025	01/28/2025	236.22

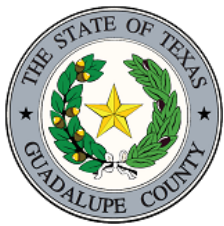


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12924 - CHUCK PEEPLES TOWING		Vendor 6349 - CHARTER COMMUNICATIONS Totals			Invoices			20	\$20,290.72
12/19/24	GC#21256-TOW FR HWY 123 TO GCSO	Paid by Check #192684		12/19/2024	01/28/2025	12/19/2024	01/14/2025	01/28/2025	250.00
12/28/24	CASE#24-16896-TOW 2002 CHEVY FR IH 10 TO GCSO	Paid by Check #192684		12/28/2024	01/28/2025	12/28/2024	01/14/2025	01/28/2025	330.00
Vendor 12924 - CHUCK PEEPLES TOWING		Vendor 12924 - CHUCK PEEPLES TOWING Totals			Invoices			2	\$580.00
FEB25STMT	FIRE DEPARTMENT CONTRACT 2/25	Paid by Check #192723		01/02/2025	01/28/2025	01/02/2025	01/02/2025	01/28/2025	12,214.16
Vendor 14312 - CITY OF CIBOLO		Vendor 14312 - CITY OF CIBOLO Totals			Invoices			1	\$12,214.16
FEB25STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 2/25	Paid by Check #192595		01/02/2025	01/28/2025	01/02/2025	01/02/2025	01/28/2025	85,060.68
Vendor 6045 - CITY OF SCHERTZ		Vendor 6045 - CITY OF SCHERTZ Totals			Invoices			1	\$85,060.68
Vendor 7554 - CITY OF SCHERTZ		Vendor 7554 - CITY OF SCHERTZ Totals			Invoices			8	\$2,400.96
01-0135-01.11/24	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 11/24	Paid by Check #192514		12/10/2024	12/17/2024	12/10/2024	12/12/2024	01/06/2025	317.31
22-0030-00.12/24	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 12/24	Paid by Check #192387		12/25/2024	01/07/2025	12/25/2024	12/23/2024	01/07/2025	67.17
22-0035-00.12/24	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 12/24	Paid by Check #192387		12/25/2024	01/07/2025	12/25/2024	12/26/2024	01/07/2025	379.17
22-0040-00.12/24	SCHERTZ BLDG WATER SERVICE,GARBAGE 12/24	Paid by Check #192387		12/25/2024	01/07/2025	12/25/2024	12/26/2024	01/07/2025	497.57
01-0135-01.12/24	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 12/24	Paid by Check #192628		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	318.31
22-0030-00.1/25	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 1/25	Paid by Check #192775		01/25/2025	01/28/2025	01/25/2025	01/27/2025	01/28/2025	67.17
22-0035-00.1/25	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 1/25	Paid by Check #192775		01/25/2025	01/28/2025	01/25/2025	01/27/2025	01/28/2025	255.15
22-0040-00.1/25	SCHERTZ BLDG WATER SERVICE,GARBAGE 1/25	Paid by Check #192775		01/25/2025	01/28/2025	01/25/2025	01/27/2025	01/28/2025	499.11
Vendor 7554 - CITY OF SCHERTZ		Vendor 7554 - CITY OF SCHERTZ Totals			Invoices			8	\$2,400.96
FEB25STMT	FIRE DEPARTMENT CONTRACT 2/25	Paid by Check #192724		01/02/2025	01/28/2025	01/02/2025	01/02/2025	01/28/2025	3,333.33
Vendor 14314 - CITY OF SCHERTZ		Vendor 14314 - CITY OF SCHERTZ Totals			Invoices			1	\$3,333.33
Vendor 1102 - CITY OF SEGUIN		Vendor 1102 - CITY OF SEGUIN Totals			Invoices			3	\$82,382.08
00059487	TREASURERS OFFICE REMODEL PERMIT	Paid by Check #192315		12/12/2024	01/07/2025	12/12/2024	12/17/2024	01/07/2025	385.44
00059603	ELECTIONS BLDG-PLB WATER METER IMPACT FEES	Paid by Check #192315		12/17/2024	01/07/2025	12/17/2024	12/18/2024	01/07/2025	2,549.34
0468.12/24	COUNTY UTILITIES 12/24	Paid by EFT #7090		12/23/2024	01/28/2025	12/23/2024	01/13/2025	01/28/2025	79,447.30
Vendor 1102 - CITY OF SEGUIN		Vendor 1102 - CITY OF SEGUIN Totals			Invoices			3	\$82,382.08

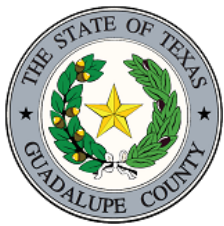


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INV17864	R&B ALARM PERMIT 2025	Paid by Check #192323		12/02/2024	01/07/2025	12/02/2024	12/10/2024	01/07/2025	50.00
FEB25STMT	FIRE DEPARTMENT CONTRACT 2/25	Paid by EFT #7098		01/07/2025	01/28/2025	01/07/2025	01/07/2025	01/28/2025	34,558.33
OCT24-JAN25	FIRE DEPARTMENT CONTRACT OCT-DEC24,JAN25	Paid by EFT #7098		01/07/2025	01/28/2025	01/07/2025	01/07/2025	01/28/2025	12,566.68
INV18057	CORDOVA ROAD RECONSTRUCTION PROJECT 12/24	Paid by EFT #7098		01/10/2025	01/28/2025	01/10/2025	01/15/2025	01/28/2025	19,205.79
			Vendor 1383 - CITY OF SEGUIN Totals			Invoices	4		\$66,380.80
Vendor 14022 - CMRS-FP									
JP#3.1/15/25	JP#3-POSTAGE CIN 106000952874	Paid by Check #192713		01/15/2025	01/28/2025	01/15/2025	01/15/2025	01/28/2025	1,000.00
			Vendor 14022 - CMRS-FP Totals			Invoices	1		\$1,000.00
Vendor 11393 - CNA SURETY									
66938168.2025	R.LLEVERINO-BOND 2/1/25-2/1/26	Paid by Check #192429		12/09/2024	01/07/2025	12/09/2024	12/10/2024	01/07/2025	50.00
63069237.2025	B. HOULTON-BOND 2/7/25-2/7/26	Paid by Check #192429		12/13/2024	01/07/2025	12/13/2024	12/23/2024	01/07/2025	87.50
65387845.2025	J.FRIEND-BOND 2/26/25-2/26/26	Paid by Check #192656		01/14/2025	01/28/2025	01/14/2025	01/15/2025	01/28/2025	50.00
			Vendor 11393 - CNA SURETY Totals			Invoices	3		\$187.50
Vendor 14538 - RYAN COBLE									
12/9-13/24	PER DIEM,MLGE-HAZARDOUS MATERIALS TECH TRNG 12/8-13/24.CS	Paid by Check #192491		12/16/2024	01/07/2025	12/16/2024	12/17/2024	01/07/2025	401.87
			Vendor 14538 - RYAN COBLE Totals			Invoices	1		\$401.87
Vendor 14067 - COBRA PROFESSIONALS, INC.									
1085067	CPI + FSA ADMIN. FEES OCTOBER 2024	Paid by EFT #1571		11/08/2024	01/28/2025	01/28/2025	01/10/2025	01/28/2025	1,091.00
1109139	CPI + FSA ADMIN. FEES NOVEMBER 2024	Paid by EFT #1571		12/06/2024	01/28/2025	01/28/2025	01/10/2025	01/28/2025	1,087.00
1137305	CPI + FSA ADMIN. FEES DECEMBER 2024	Paid by EFT #1571		01/10/2025	01/28/2025	01/28/2025	01/10/2025	01/28/2025	1,077.00
2025-00000149	01.10.25 Payroll - CPI Flexible Spending Acct	Paid by EFT #291409		01/10/2025	01/10/2025	01/10/2025	01/10/2025	01/10/2025	14,875.64
2025-00000165	1.24.25 Payroll - CPI Flexible Spending Acct	Paid by EFT #292205		01/24/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	15,057.31
			Vendor 14067 - COBRA PROFESSIONALS, INC. Totals			Invoices	5		\$33,187.95
Vendor 3663 - COLORADO MATERIALS LTD									
404366	BASE MATERIALS	Paid by Check #192347		11/09/2024	01/07/2025	11/09/2024	11/14/2024	01/07/2025	3,414.78
404826	BASE MATERIALS	Paid by Check #192347		11/16/2024	01/07/2025	11/16/2024	11/21/2024	01/07/2025	1,459.38
404827	BASE MATERIALS	Paid by Check #192347		11/16/2024	01/07/2025	11/16/2024	11/16/2024	01/07/2025	346.02
405309	BASE MATERIALS	Paid by Check #192347		11/23/2024	01/07/2025	11/23/2024	12/02/2024	01/07/2025	15,050.10
406081	BASE MATERIALS	Paid by Check #192578		12/07/2024	01/28/2025	12/07/2024	12/13/2024	01/28/2025	5,264.38
406516	BASE MATERIALS	Paid by Check #192578		12/14/2024	01/28/2025	12/14/2024	12/23/2024	01/28/2025	746.58

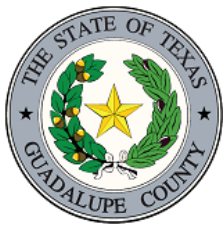


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406517	BASE MATERIALS	Paid by Check #192578		12/14/2024	01/28/2025	12/14/2024	12/23/2024	01/28/2025	186.00
407017	BASE MATERIALS	Paid by Check #192578		12/21/2024	01/28/2025	12/21/2024	12/30/2024	01/28/2025	1,932.12
407379	BASE MATERIALS	Paid by Check #192578		12/31/2024	01/28/2025	12/31/2024	01/06/2025	01/28/2025	459.72
Vendor 3663 - COLORADO MATERIALS LTD Totals				Invoices			9		\$28,859.08
Vendor 451 - COMMERCIAL KITCHEN REPAIR CO.									
0725401-IN	JAIL-REPAIR GARBAGE DISPOSAL	Paid by Check #192310		11/19/2024	01/07/2025	11/19/2024	12/27/2024	01/07/2025	342.00
Vendor 451 - COMMERCIAL KITCHEN REPAIR CO. Totals				Invoices			1		\$342.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
DEC24STMT	SALES & USE TAX 12/24	Paid by EFT #7131		12/31/2024	01/28/2025	12/31/2024	01/21/2025	01/21/2025	1,032.33
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals				Invoices			1		\$1,032.33
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
AB7XY5Q	ADOBE ACROBAT PRO LICENSE (50)	Paid by EFT #7062		12/03/2024	01/07/2025	12/03/2024	12/09/2024	01/07/2025	3,851.00
AB7697U	VIEWSONIC MONITORS 24" (2)	Paid by EFT #7062		12/04/2024	01/07/2025	12/04/2024	12/13/2024	01/07/2025	232.48
AB8Y62U	NOTEBOOK BATTERY(2)	Paid by EFT #7062		12/10/2024	01/07/2025	12/10/2024	12/19/2024	01/07/2025	202.76
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals				Invoices			3		\$4,286.24
Vendor 5496 - CONTINENTAL RESEARCH CORPORATION									
0059731	ARMADILLO WIPES	Paid by Check #192363		12/18/2024	01/07/2025	12/18/2024	12/18/2024	01/07/2025	624.42
Vendor 5496 - CONTINENTAL RESEARCH CORPORATION Totals				Invoices			1		\$624.42
Vendor 5849 - COOKS CORRECTIONAL									
N873152	MEAL TRAYS	Paid by Check #192368		10/17/2024	01/07/2025	10/17/2024	12/20/2024	01/07/2025	3,488.55
N883223	CASTERS	Paid by Check #192594		12/02/2024	01/28/2025	12/02/2024	01/10/2025	01/28/2025	365.56
N885644	MEAL TRAYS(10)	Paid by Check #192368		12/11/2024	01/07/2025	12/11/2024	12/20/2024	01/07/2025	1,689.90
N888314	LADLE,SCRAPER,PANCAKE DISPENSER,SPORKS,COFFEE POT,PAN,GRATE	Paid by Check #192594		12/20/2024	01/28/2025	12/20/2024	01/10/2025	01/28/2025	404.97
N889669	LADLE,SCRAPER,PANCAKE DISPENSER,SPORKS,COFFEE POT,PAN,GRATE	Paid by Check #192594		12/27/2024	01/28/2025	12/27/2024	01/10/2025	01/28/2025	214.98
Vendor 5849 - COOKS CORRECTIONAL Totals				Invoices			5		\$6,163.96
Vendor 1124 - COOPER EQUIPMENT CO.									
ES02167	RAMMER JUMPING JACK	Paid by Check #192555		11/18/2024	01/28/2025	11/18/2024	01/07/2025	01/28/2025	3,876.58
Vendor 1124 - COOPER EQUIPMENT CO. Totals				Invoices			1		\$3,876.58
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
56954	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #192468		12/01/2024	01/07/2025	12/01/2024	12/09/2024	01/07/2025	2,600.00
57135	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #192705		01/01/2025	01/28/2025	01/01/2025	01/09/2025	01/28/2025	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals				Invoices			2		\$5,200.00
Vendor 14763 - CR SYSTEMS, INC.									
13795	LE CENTER-SO/STORAGE ROOF RESTORATION,GUTTERS,SPOUTS ,TRIM	Paid by Check #192792		01/14/2025	01/28/2025	01/14/2025	01/24/2025	01/28/2025	67,563.55

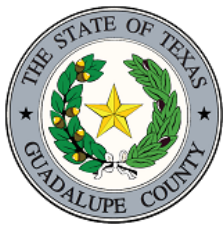


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Vendor 14763 - CR SYSTEMS, INC. Totals									
Invoices							1		\$67,563.55
Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC									
254854	RIMON-EXAM,XRAY	Paid by Check #192584		12/27/2024	01/28/2025	12/27/2024	01/07/2025	01/28/2025	131.40
Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC Totals									
Invoices							1		\$131.40
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.11/24	R&B AREA B WATER SERVICE 11/24	Paid by Check #192316		12/11/2024	01/07/2025	12/11/2024	12/26/2024	01/07/2025	94.53
2661.12/24	R&B AREA B WATER SERVICE 12/24	Paid by Check #192762		01/13/2025	01/28/2025	01/13/2025	01/22/2025	01/28/2025	95.75
Vendor 1132 - CRYSTAL CLEAR WATER Totals									
Invoices							2		\$190.28
Vendor 470 - CULLIGAN									
0049986	JP#3 MONTHLY BOTTLED WATER SERVICE 1/25	Paid by Check #192520		12/31/2024	01/07/2025	12/31/2024	01/02/2025	01/07/2025	44.50
0050135	FIRE DEPT BOTTLED WATER SERVICE 1/25	Paid by Check #192551		12/31/2024	01/28/2025	12/31/2024	01/03/2025	01/28/2025	117.00
Vendor 470 - CULLIGAN Totals									
Invoices							2		\$161.50
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00078844	GC#21375-REPLACE ANTENNA CONNECTOR	Paid by Check #192466		12/05/2024	01/07/2025	12/05/2024	12/11/2024	01/07/2025	97.25
00078101	GC#21446-REPAIR RADIO (PO#3978)	Paid by Check #192701		12/27/2024	01/28/2025	12/27/2024	12/31/2024	01/28/2025	1,043.75
00078146	GC#21393-REPAIR VOLUME SWITCH (PO#4051)	Paid by Check #192701		12/27/2024	01/28/2025	12/27/2024	12/31/2024	01/28/2025	1,043.75
00078324	GC#21364-REPAIR RADIO (PO#4300)	Paid by Check #192701		12/27/2024	01/28/2025	12/27/2024	12/31/2024	01/28/2025	1,043.75
00078574	GC#21301-REPAIR HANDHELD RADIO	Paid by Check #192701		12/27/2024	01/28/2025	12/27/2024	12/31/2024	01/28/2025	1,043.75
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals									
Invoices							5		\$4,272.25
Vendor 13794 - DANA SAFETY SUPPLY									
937354	GC#24416,GC#24417 VEHICLE EQUIPMENT,INSTALLATION (PO#3082)	Paid by Check #192471		11/14/2024	01/07/2025	11/14/2024	12/17/2024	01/07/2025	14,393.30
939465	GC#24416,GC#24417 VEHICLE EQUIPMENT,INSTALLATION (PO#3082)	Paid by Check #192471		11/27/2024	01/07/2025	11/27/2024	12/17/2024	01/07/2025	13,193.30
941502	DECKED DRAWER SYSTEM-NEW VEHICLE	Paid by Check #192471		12/12/2024	01/07/2025	12/12/2024	12/23/2024	01/07/2025	62.00
941504	DECKED DRAWER SYSTEM-NEW VEHICLE	Paid by Check #192471		12/12/2024	01/07/2025	12/12/2024	12/23/2024	01/07/2025	3,494.00
944556	DECKED DRAWER SYSTEM-NEW VEHICLE	Paid by Check #192708		12/31/2024	01/28/2025	12/31/2024	01/07/2025	01/28/2025	3,495.99
Vendor 13794 - DANA SAFETY SUPPLY Totals									
Invoices							5		\$34,638.59
Vendor 13802 - DE LA GARZA FENCE CO., INC.									
400385	FENCE REPAIR AT CROSSROADS ON STEPHEN BAKER PROPERTY	Paid by Check #192472		12/05/2024	01/07/2025	12/05/2024	12/09/2024	01/07/2025	2,699.78

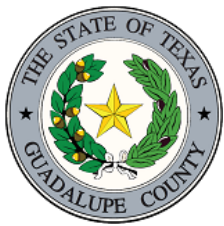


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Vendor 13802 - DE LA GARZA FENCE CO., INC. Totals						Invoices	1		\$2,699.78
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12542856	MILK	Paid by Check #192470		12/02/2024	01/07/2025	12/02/2024	12/12/2024	01/07/2025	720.60
12543184	MILK	Paid by Check #192470		12/05/2024	01/07/2025	12/05/2024	12/12/2024	01/07/2025	739.22
12543342	MILK	Paid by Check #192470		12/09/2024	01/07/2025	12/09/2024	12/20/2024	01/07/2025	739.22
12543573	MILK	Paid by Check #192470		12/12/2024	01/07/2025	12/12/2024	12/20/2024	01/07/2025	739.22
12543742	MILK	Paid by Check #192470		12/16/2024	01/07/2025	12/16/2024	12/27/2024	01/07/2025	906.80
12543978	MILK	Paid by Check #192470		12/19/2024	01/07/2025	12/19/2024	12/27/2024	01/07/2025	757.84
12544117	MILK	Paid by Check #192707		12/23/2024	01/28/2025	12/23/2024	01/10/2025	01/28/2025	739.22
12544346	MILK	Paid by Check #192707		12/26/2024	01/28/2025	12/26/2024	01/10/2025	01/28/2025	739.22
12544476	MILK	Paid by Check #192707		12/30/2024	01/28/2025	12/30/2024	01/10/2025	01/28/2025	739.22
12544705	MILK	Paid by Check #192707		01/02/2025	01/28/2025	01/02/2025	01/10/2025	01/28/2025	734.62
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals						Invoices	10		\$7,555.18
Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.									
8B	SCHERTZ BUILDING(ELBEL RD)- CONST ADMIN 65%,ENG ALLW 50%	Paid by Check #192488		12/13/2024	01/07/2025	12/13/2024	12/19/2024	01/07/2025	16,657.60
9B	SCHERTZ BUILDING(ELBEL RD)- CONST ADMIN 70%	Paid by Check #192791		01/15/2025	01/28/2025	01/15/2025	01/23/2025	01/28/2025	2,359.60
Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C. Totals						Invoices	2		\$19,017.20
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
1874	WORKERS COMPENSATION 1/1/25-3/31/25	Paid by Check #192677		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	82,394.42
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals						Invoices	1		\$82,394.42
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX019374	INMATE MEDICAL SERVICE	Paid by Check #192616		12/02/2024	01/28/2025	12/02/2024	01/13/2025	01/28/2025	3,570.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals						Invoices	1		\$3,570.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2025-00000150	01.10.25 Payroll - Federal Income Tax	Paid by EFT #291407		01/10/2025	01/10/2025	01/10/2025	01/10/2025	01/10/2025	466,270.47
2025-00000161	01.15.25 Payroll - FICA	Paid by EFT #291410		01/15/2025	01/15/2025	01/15/2025	01/15/2025	01/15/2025	37.02
2025-00000166	1.24.25 Payroll - Federal Income Tax	Paid by EFT #292203		01/24/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	411,761.78
2025-00000177	01.31.25 Payroll - FICA	Paid by EFT #292207		01/31/2025	01/31/2025	01/31/2025	01/31/2025	01/31/2025	271.12
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals						Invoices	4		\$878,340.39
Vendor 13291 - DIAMOND PHARMACY SERVICES									
IN0014728871124	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #192459		11/30/2024	01/07/2025	11/30/2024	12/12/2024	01/07/2025	21,330.97
Vendor 13291 - DIAMOND PHARMACY SERVICES Totals						Invoices	1		\$21,330.97
Vendor 4234 - DIETZ TRACTOR COMPANY									
42349P	GC#14297-BOLTS, AXLES,STUDS,WASHERS,NUTS,C YLINDER	Paid by Check #192349		12/04/2024	01/07/2025	12/04/2024	12/05/2024	01/07/2025	580.64

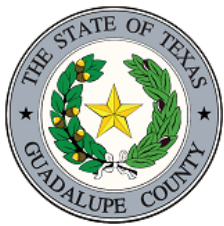


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Vendor 3530 - DIR		Vendor 4234 - DIETZ TRACTOR COMPANY Totals			Invoices		1		\$580.64
25110892N.11/24	COUNTY LONG DISTANCE SERVICE 11/24	Paid by Check #192346		12/20/2024	01/07/2025	12/20/2024	12/23/2024	01/07/2025	273.08
		Vendor 3530 - DIR Totals			Invoices		1		\$273.08
039815265X241219	TAX TV/CABLE SERVICE 12/24	Paid by Check #192411		12/19/2024	01/07/2025	12/19/2024	12/26/2024	01/07/2025	160.99
039815265X250119	TAX TV/CABLE SERVICE 1/25	Paid by Check #192779		01/19/2025	01/28/2025	01/19/2025	01/27/2025	01/28/2025	167.24
		Vendor 10717 - DIRECTV, LLC Totals			Invoices		2		\$328.23
Vendor 11228 - DIXIE OIL COMPANY		Vendor 11228 - DIXIE OIL COMPANY Totals			Invoices		1		\$7,590.03
85865	LUBE CENTER-MOTOR OIL	Paid by Check #192426		12/04/2024	01/07/2025	12/04/2024	12/05/2024	01/07/2025	7,590.03
		Vendor 11228 - DIXIE OIL COMPANY Totals			Invoices		1		\$7,590.03
Vendor 14799 - JEFFREY DODD		Vendor 14799 - JEFFREY DODD Totals			Invoices		1		\$158.56
11/3-7/24.ADD	CORRECT REIMB HOTEL-TXPPA FALL CONF 11/4-7/24.ALLEN	Paid by Check #192500		11/12/2024	01/07/2025	11/12/2024	11/12/2024	01/07/2025	158.56
Vendor 14773 - DONALD RUDOLPH TAYLOR, JR		Vendor 14773 - DONALD RUDOLPH TAYLOR, JR Totals			Invoices		10		\$15,000.00
21-0995-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #192736		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
21-0996-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #192736		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
21-0997-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #192736		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
21-0998-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #192736		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
22-2374-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #192736		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
22-2375-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #192736		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
22-2376-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #192736		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
22-2377-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #192736		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
23-0559-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #192736		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
23-1179-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #192736		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC		Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals			Invoices		2		\$140.00
104363	K. HALL, C. BLUMENTHAL NOTARY BOND 12/30/24-12/30/28	Paid by Check #192317		12/30/2024	01/07/2025	12/30/2024	12/30/2024	01/07/2025	71.00
104364	K. HALL, C. BLUMENTHAL NOTARY BOND 12/30/24-12/30/28	Paid by Check #192317		12/30/2024	01/07/2025	12/30/2024	12/30/2024	01/07/2025	71.00

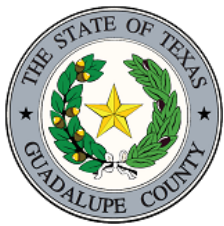


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104399	K. JUREK-NOTARY BOND 1/6/25-1/6/29	Paid by Check #192556		01/06/2025	01/28/2025	01/06/2025	01/14/2025	01/28/2025	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals									Invoices 3
									\$213.00
Vendor 14046 - DSI MEDICAL SERVICES INC.									
DSINV005012	VTC DRUG TESTS(10) 11/14/24-11/29/24	Paid by Check #192790		11/30/2024	01/28/2025	11/30/2024	01/23/2025	01/28/2025	705.00
DSINV007013	VTC DRUG TESTS(25) 11/29/24-12/23/24	Paid by Check #192790		12/31/2024	01/28/2025	12/31/2024	01/23/2025	01/28/2025	1,762.50
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals									Invoices 2
									\$2,467.50
Vendor 13858 - DYNASTY PROPANE									
502810	BLDG MAINT-FORK LIFT PROPANE	Paid by Check #192710		12/26/2024	01/28/2025	12/26/2024	01/06/2025	01/28/2025	27.00
GUACOU.12/24	PROPANE	Paid by Check #192710		12/31/2024	01/28/2025	12/31/2024	01/02/2025	01/28/2025	90.00
Vendor 13858 - DYNASTY PROPANE Totals									Invoices 2
									\$117.00
Vendor 12842 - ECLIPSE WINDOW TINTING LLC									
5569	JAIL LOBBY-TINTING AND CUSTOM GRAPHICS	Paid by Check #192680		01/08/2025	01/28/2025	01/08/2025	01/13/2025	01/28/2025	5,363.00
Vendor 12842 - ECLIPSE WINDOW TINTING LLC Totals									Invoices 1
									\$5,363.00
Vendor 11445 - ELLIOTT ELECTRIC SUPPLY, INC.									
60-54259-01	COURTHOUSE-LIGHT FIXTURES (5)	Paid by Check #192433		12/12/2024	01/07/2025	12/12/2024	12/16/2024	01/07/2025	812.45
Vendor 11445 - ELLIOTT ELECTRIC SUPPLY, INC. Totals									Invoices 1
									\$812.45
Vendor 13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER									
87099847.2/25	HOTEL BALK-CO & DIST CLK ASSO WINTER CONF 2/3-6/25	Paid by Check #192465		12/02/2024	01/07/2025	12/02/2024	12/02/2024	01/07/2025	757.71
93273529.2/25	HOTEL ALANIZ,BLUME-CO&DIST CLK ASSO WINTER CONF 2/3-6/25	Paid by Check #192464		12/02/2024	01/07/2025	12/02/2024	12/02/2024	01/07/2025	757.71
Vendor 13519 - EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER Totals									Invoices 2
									\$1,515.42
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
71	EAP DECEMBER 2024	Paid by Check #4313		01/03/2025	01/28/2025	01/28/2025	01/17/2025	01/28/2025	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals									Invoices 1
									\$676.20
Vendor 8570 - ENTERPRISE RENT A CAR									
6PP3C1	CAR RENTAL-HAYES ANNUAL ELECTION LAW SEMINAR 12/17-20/24.AUSTIN	Paid by Check #192403		12/24/2024	01/07/2025	12/24/2024	12/30/2024	01/07/2025	116.61
Vendor 8570 - ENTERPRISE RENT A CAR Totals									Invoices 1
									\$116.61
Vendor 13500 - ERNST LAW OFFICE, LLC									
23-0940-CR	VECHES-COURT APPOINTED ATTORNEY	Paid by Check #192463		12/16/2024	01/07/2025	12/16/2024	12/18/2024	01/07/2025	750.00
24-0045-CR	JUAREZ-GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #192463		12/16/2024	01/07/2025	12/16/2024	12/18/2024	01/07/2025	750.00
24-1467-CR	FOSTER-COURT APPOINTED ATTORNEY	Paid by Check #192463		12/16/2024	01/07/2025	12/16/2024	12/18/2024	01/07/2025	750.00

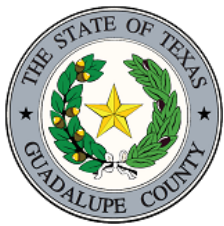


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-2312-CR	RAMON-COURT APPOINTED ATTORNEY	Paid by Check #192463		12/16/2024	01/07/2025	12/16/2024	12/18/2024	01/07/2025	750.00
24-2288-CR	REGALADO-COURT APPOINTED ATTORNEY	Paid by Check #192463		12/20/2024	01/07/2025	12/20/2024	12/26/2024	01/07/2025	750.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals									
						Invoices	5		\$3,750.00
Vendor 14117 - ESO SOLUTIONS, INC									
ESO-156569.2025	FIRE DEPT EMERGENCY REPORTING PROGRAM 1/4/25-1/3/26	Paid by Check #192715		12/05/2024	01/28/2025	12/05/2024	01/03/2025	01/28/2025	11,015.43
ESO-159263	NEW BERLIN EMERGENCY REPORTING PROGRAM 2/9/25-2/8/26	Paid by Check #192715		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	1,360.45
ESO-159265	MCQUEENEY EMERGENCY REPORTING PROGRAM 2/9/25-2/8/26	Paid by Check #192715		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	819.55
ESO-159266	SELMA EMERGENCY REPORTING PROGRAM 2/9/25-2/8/26	Paid by Check #192715		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	1,360.45
ESO-159268	KINGSBURY EMERGENCY REPORTING PROGRAM 2/9/25-2/8/26	Paid by Check #192715		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	1,360.45
ESO-159273	CIBOLO EMERGENCY REPORTING PROGRAM 2/9/25-2/8/26	Paid by Check #192715		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	1,912.28
ESO-159274	SAND HILLS EMERGENCY REPORTING PROGRAM 2/9/25-2/8/26	Paid by Check #192715		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	1,360.45
ESO-159277	LAKE DUNLAP EMERGENCY REPORTING PROGRAM 2/9/25-2/8/26	Paid by Check #192715		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	1,360.45
ESO-159281	GERONIMO EMERGENCY REPORTING PROGRAM 2/9/25-2/8/26	Paid by Check #192715		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	1,906.82
ESO-159283	SCHERTZ EMERGENCY REPORTING PROGRAM 2/9/25-2/8/26	Paid by Check #192715		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	1,912.28
ESO-159285	SEGUIN EMERGENCY REPORTING PROGRAM 2/9/25-2/8/26	Paid by Check #192715		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	1,912.28
ESO-159287	GC VFD EMERGENCY REPORTING PROGRAM 2/9/25-2/8/26	Paid by Check #192715		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	20,477.73
Vendor 14117 - ESO SOLUTIONS, INC Totals									
						Invoices	12		\$46,758.62
Vendor 4495 - ESRI INC									
94836902	ENTERPRISE AGREEMENT 11/15/24-11/14/25,ARCGIS ADDONS,TRAINING	Paid by EFT #7064		11/06/2024	01/07/2025	11/06/2024	12/09/2024	01/07/2025	54,247.04
94852378	ENTERPRISE AGREEMENT 11/15/24-11/14/25,ARCGIS ADDONS,TRAINING	Paid by EFT #7064		11/27/2024	01/07/2025	11/27/2024	12/09/2024	01/07/2025	1,824.00

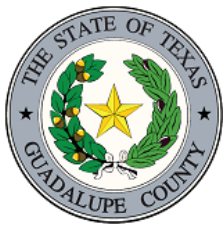


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			Vendor 4495 - ESRI INC Totals			Invoices	2		\$56,071.04
Vendor 7551 - FARM PLAN									
P07571	TELLUS-GC#17728-WIRING HARNESS	Paid by Check #192386		12/27/2024	01/07/2025	12/27/2024	12/30/2024	01/07/2025	1,574.13
			Vendor 7551 - FARM PLAN Totals			Invoices	1		\$1,574.13
Vendor 7785 - FARMHAUS GLASS & FIREPLACE									
IMO158988	GC#17248-REPLACE WINDSHIELD	Paid by Check #192390		12/05/2024	01/07/2025	12/05/2024	12/09/2024	01/07/2025	246.10
IMO158989	GC#19143-REPLACE WINDSHIELD	Paid by Check #192390		12/05/2024	01/07/2025	12/05/2024	12/11/2024	01/07/2025	412.25
			Vendor 7785 - FARMHAUS GLASS & FIREPLACE Totals			Invoices	2		\$658.35
Vendor 5570 - FASTENAL COMPANY									
TXSEG144658	RING NY BRS	Paid by Check #192588		11/26/2024	01/28/2025	11/26/2024	01/06/2025	01/28/2025	52.00
			Vendor 5570 - FASTENAL COMPANY Totals			Invoices	1		\$52.00
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-19929	GC#19088-REMOVE/REPLACE DECALS	Paid by Check #192453		12/06/2024	01/07/2025	12/06/2024	12/11/2024	01/07/2025	585.78
2125-19931	GC#19258-REMOVE/REPLACE DECALS	Paid by Check #192453		12/06/2024	01/07/2025	12/06/2024	12/11/2024	01/07/2025	585.78
2125-19932	GC#19087-REMOVE/REPLACE DECALS	Paid by Check #192453		12/06/2024	01/07/2025	12/06/2024	12/11/2024	01/07/2025	585.78
2125-19959	INSTALL DECALS(7)	Paid by Check #192453		12/06/2024	01/07/2025	12/06/2024	12/23/2024	01/07/2025	3,575.46
2125-20252	GC#25806-INSTALL DECALS	Paid by Check #192453		12/17/2024	01/07/2025	12/17/2024	12/17/2024	01/07/2025	510.78
2125-20253	GC#25807-INSTALL DECALS	Paid by Check #192453		12/17/2024	01/07/2025	12/17/2024	12/17/2024	01/07/2025	510.78
2125-20251	GC#25839,25836,25834,25391-INSTALL DECALS	Paid by Check #192687		01/02/2025	01/28/2025	01/02/2025	01/07/2025	01/28/2025	510.78
2125-20259	GC#25840,25841,25842,25843-INSTALL DECALS	Paid by Check #192687		01/02/2025	01/28/2025	01/02/2025	01/07/2025	01/28/2025	510.78
2125-20260	GC#25840,25841,25842,25843-INSTALL DECALS	Paid by Check #192687		01/02/2025	01/28/2025	01/02/2025	01/07/2025	01/28/2025	510.78
2125-20261	GC#25840,25841,25842,25843-INSTALL DECALS	Paid by Check #192687		01/02/2025	01/28/2025	01/02/2025	01/07/2025	01/28/2025	510.78
2125-20262	GC#25840,25841,25842,25843-INSTALL DECALS	Paid by Check #192687		01/02/2025	01/28/2025	01/02/2025	01/07/2025	01/28/2025	510.78
2125-20263	GC#25839,25836,25834,25391-INSTALL DECALS	Paid by Check #192687		01/02/2025	01/28/2025	01/02/2025	01/07/2025	01/28/2025	510.78
2125-20267	GC#25839,25836,25834,25391-INSTALL DECALS	Paid by Check #192687		01/02/2025	01/28/2025	01/02/2025	01/07/2025	01/28/2025	510.78
2125-20268	GC#25839,25836,25834,25391-INSTALL DECALS	Paid by Check #192687		01/02/2025	01/28/2025	01/02/2025	01/07/2025	01/28/2025	510.78
2125-20295	GC#25901-INSTALL DECALS	Paid by Check #192687		01/02/2025	01/28/2025	01/02/2025	01/07/2025	01/28/2025	510.78
			Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals			Invoices	15		\$10,951.38
Vendor 1187 - FEDERAL EXPRESS CORP.									
8-729-58570	CA -OVERNIGHT MAIL #22-0495-CR	Paid by Check #192558		01/02/2025	01/28/2025	01/02/2025	01/14/2025	01/28/2025	18.58

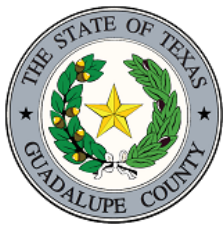


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Vendor 1187 - FEDERAL EXPRESS CORP. Totals									
Invoices							1		\$18.58
Vendor 13059 - FENIEX INDUSTRIES, INC.									
INV182793	VEHICLE EQUIPMENT FOR NEW VEHICLES(2)	Paid by Check #192452		12/04/2024	01/07/2025	12/04/2024	12/11/2024	01/07/2025	8,070.29
INV183247	VEHICLE EQUIPMENT FOR NEW VEHICLES(2)	Paid by Check #192452		12/12/2024	01/07/2025	12/12/2024	12/23/2024	01/07/2025	927.20
INV182113	FACEPLATES	Paid by Check #192452		12/20/2024	01/07/2025	12/20/2024	12/23/2024	01/07/2025	453.45
Vendor 13059 - FENIEX INDUSTRIES, INC. Totals							Invoices	3	\$9,450.94
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100970837	JAIL-TROUBLESHOOT PANEL NOT AUTO MAPPING	Paid by Check #192439		11/22/2024	01/07/2025	11/22/2024	12/20/2024	01/07/2025	2,450.00
100975344	JAIL-TROUBLESHOOT PANEL NOT AUTO MAPPING	Paid by Check #192439		12/16/2024	01/07/2025	12/16/2024	12/20/2024	01/07/2025	787.50
100978577	JAIL-FIREPANEL REPAIRS	Paid by Check #192665		12/31/2024	01/28/2025	12/31/2024	01/13/2025	01/28/2025	350.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals							Invoices	3	\$3,587.50
Vendor 13589 - FIRST COMMERICAL BANK									
221013	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #192700		12/23/2024	01/28/2025	12/23/2024	12/26/2024	01/28/2025	8.00
Vendor 13589 - FIRST COMMERICAL BANK Totals							Invoices	1	\$8.00
Vendor 12925 - FIRST UNITED BANK & TRUST									
219215	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #192448		12/09/2024	01/07/2025	12/09/2024	12/10/2024	01/07/2025	4.00
Vendor 12925 - FIRST UNITED BANK & TRUST Totals							Invoices	1	\$4.00
Vendor 4405 - FOURTH COURT OF APPEALS									
NOV24STMT	APPELLATE FEES 11/24	Paid by Check #192351		12/30/2024	01/07/2025	12/30/2024	12/30/2024	01/07/2025	1,022.82
Vendor 4405 - FOURTH COURT OF APPEALS Totals							Invoices	1	\$1,022.82
Vendor 12847 - FUELMAN									
NP67611959	FLEET FUEL 12/2/24-12/15/24	Paid by EFT #7080		12/16/2024	01/07/2025	12/16/2024	12/16/2024	01/07/2025	29,470.79
NP67661523	FLEET FUEL 12/16/24-12/29/24	Paid by EFT #7080		12/30/2024	01/07/2025	12/30/2024	12/30/2024	01/07/2025	25,306.48
NP67764240	FLEET FUEL 12/30/24-1/12/25	Paid by EFT #7123		01/13/2025	01/28/2025	01/13/2025	01/13/2025	01/28/2025	28,518.33
NP67817239	FLEET FUEL 1/13/25-1/26/25	Paid by EFT #7133		01/27/2025	01/28/2025	01/27/2025	01/27/2025	01/28/2025	31,568.25
Vendor 12847 - FUELMAN Totals							Invoices	4	\$114,863.85
Vendor 2339 - G T DISTRIBUTORS INC									
INV1026192	BODY ARMOR(5),TRAUMA PLATE (5),CONCEALABLE CARRIER(5)	Paid by EFT #7061		12/03/2024	01/07/2025	12/03/2024	12/11/2024	01/07/2025	5,703.25
INV1026817	VEHICLE EQUIPMENT	Paid by EFT #7100		12/09/2024	01/28/2025	12/09/2024	01/13/2025	01/28/2025	2,311.08
UNIV0060477	UNIFORM SHIRTS(2) (PO#4146)	Paid by EFT #7061		12/12/2024	01/07/2025	12/12/2024	12/23/2024	01/07/2025	184.78
INV1028774	MAG POUCH,HOLSTER,BATON,HOLDE R,RAINCOAT,TACTICAL JACKET-J.WILSON	Paid by EFT #7100		12/30/2024	01/28/2025	12/30/2024	01/03/2025	01/28/2025	367.32
INV1029776	GC#25758-VEHICLE EQUIPMENT	Paid by EFT #7100		01/03/2025	01/28/2025	01/03/2025	01/13/2025	01/28/2025	1,703.74
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	5	\$10,270.17
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC									

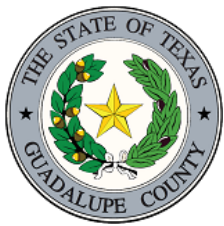


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27256	R&B-SURVEYING SUPPLIES	Paid by Check #192697		12/26/2024	01/28/2025	12/26/2024	12/30/2024	01/28/2025	981.50
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.		Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC Totals				Invoices		1	\$981.50
328449	CONSULTING FEES-DECEMBER 2024	Paid by EFT #1565		12/10/2024	01/07/2025	01/07/2025	12/18/2024	01/07/2025	3,750.00
331453	CONSULTING FEES-JANUARY 2025	Paid by EFT #1568		01/12/2025	01/28/2025	01/28/2025	01/12/2025	01/28/2025	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.		Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals				Invoices		2	\$7,500.00
Vendor 538 - GALLS / QUARTER MASTER									
029461514	FIRE-UNIFORM SHIRTS(17) (PO#4350)	Paid by Check #192311		10/25/2024	01/07/2025	10/25/2024	12/10/2024	01/07/2025	70.14
029716023	ANIMAL CONTROL-J.DOERFLER-UNIFORM PANTS,SHIRTS,NAME PLATE	Paid by Check #192311		11/21/2024	01/07/2025	11/21/2024	12/19/2024	01/07/2025	255.37
029745212	FIRE-UNIFORM SHIRTS(17) (PO#4350)	Paid by Check #192311		11/25/2024	01/07/2025	11/25/2024	12/10/2024	01/07/2025	140.28
029745225	FIRE-UNIFORM SHIRTS(17) (PO#4350)	Paid by Check #192311		11/25/2024	01/07/2025	11/25/2024	12/10/2024	01/07/2025	911.97
029840130	ANIMAL CONTROL-J.DOERFLER-UNIFORM PANTS,SHIRTS,NAME PLATE	Paid by Check #192552		12/05/2024	01/28/2025	12/05/2024	01/02/2025	01/28/2025	500.60
029853520	FIRE-UNIFORM SHIRTS(17) (PO#4350)	Paid by Check #192311		12/06/2024	01/07/2025	12/06/2024	12/30/2024	01/07/2025	70.17
029902502	ANIMAL CONTROL-J.DOERFLER-UNIFORM PANTS,SHIRTS,NAME PLATE	Paid by Check #192552		12/12/2024	01/28/2025	12/12/2024	01/03/2025	01/28/2025	13.09
		Vendor 538 - GALLS / QUARTER MASTER Totals				Invoices		7	\$1,961.62
Vendor 14826 - TODD GARINO									
1/20-23/25	PER DIEM-GANG INTELLIGENCE/SUPERVISION 1/19-23/25.GALVESTON	Paid by Check #192505		10/22/2024	01/07/2025	10/22/2024	10/23/2024	01/07/2025	130.00
		Vendor 14826 - TODD GARINO Totals				Invoices		1	\$130.00
Vendor 14837 - KEVIN GASTON									
11/6/24	REIMB FAA LICENSE EXAM 11/6/24	Paid by Check #192746		01/14/2025	01/28/2025	01/14/2025	01/14/2025	01/28/2025	175.00
		Vendor 14837 - KEVIN GASTON Totals				Invoices		1	\$175.00
Vendor 14800 - GEAR WASH									
51049	FIRE-FIGHTING UNIFORM CLEANING/INSPECTIONS(35)	Paid by Check #192501		12/05/2024	01/07/2025	12/05/2024	12/30/2024	01/07/2025	1,537.97
51054	FIRE-FIGHTING UNIFORM CLEANING/INSPECTIONS(35)	Paid by Check #192501		12/10/2024	01/07/2025	12/10/2024	12/30/2024	01/07/2025	1,947.52
51067	FIRE-FIGHTING UNIFORM CLEANING/INSPECTIONS(35)	Paid by Check #192501		12/16/2024	01/07/2025	12/16/2024	12/30/2024	01/07/2025	1,118.17
51070	FIRE-FIGHTING UNIFORM CLEANING/INSPECTIONS(35)	Paid by Check #192740		12/31/2024	01/28/2025	12/31/2024	01/16/2025	01/28/2025	212.96

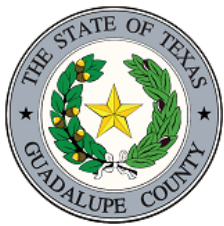


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			Vendor 14800 - GEAR WASH Totals				Invoices	4	\$4,816.62
Vendor 14352 - STEPHEN GERMANN									
12/11/24	MILEAGE-12/11/24	Paid by Check #192484		12/11/2024	01/07/2025	12/11/2024	12/12/2024	01/07/2025	71.02
			Vendor 14352 - STEPHEN GERMANN Totals				Invoices	1	\$71.02
Vendor 1220 - GERONIMO V F D									
JAN25STMT	MONTHLY BUDGET ALLOTMENT 1/25	Paid by EFT #7093		12/30/2024	01/28/2025	01/31/2025	12/30/2024	01/28/2025	4,502.99
			Vendor 1220 - GERONIMO V F D Totals				Invoices	1	\$4,502.99
Vendor 13756 - MOLLY GLEASON									
12/2-31/24	MILEAGE 12/2-31/24	Paid by Check #192706		12/31/2024	01/28/2025	12/31/2024	01/08/2025	01/28/2025	75.04
			Vendor 13756 - MOLLY GLEASON Totals				Invoices	1	\$75.04
Vendor 8403 - GOETZ FUNERAL HOME									
GONZALEZ.12/24	A.GONZALEZ-REMOVAL 12/26/24,TRANS TO TRAVIS CO,BODY BAG	Paid by Check #192635		01/06/2025	01/28/2025	01/06/2025	01/14/2025	01/28/2025	835.00
TENERIO.12/24	M.TENERIO-REMOVAL 12/27/24,BODY BAG	Paid by Check #192635		01/06/2025	01/28/2025	01/06/2025	01/14/2025	01/28/2025	865.00
			Vendor 8403 - GOETZ FUNERAL HOME Totals				Invoices	2	\$1,700.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0568749	LEMONADE	Paid by Check #192410		12/09/2024	01/07/2025	12/09/2024	12/20/2024	01/07/2025	625.00
			Vendor 10620 - GOOD SOURCE SOLUTIONS Totals				Invoices	1	\$625.00
Vendor 408 - GRAINGER INC									
9286903704	JAIL-SPRAYER,GRABBER,KNOB STOPPER,DOOR STOP,SINK FAUCET	Paid by Check #192549		10/18/2024	01/28/2025	01/28/2025	01/10/2025	01/28/2025	390.89
9343129129	JAIL-POWER BIT,CLAMP,TAPE,WALL HOOK,NOZZLE,PLUG	Paid by Check #192549		12/11/2024	01/28/2025	12/11/2024	01/10/2025	01/28/2025	176.09
9343129137	JAIL-POWER BIT,CLAMP,TAPE,WALL HOOK,NOZZLE,PLUG	Paid by Check #192549		12/11/2024	01/28/2025	12/11/2024	01/10/2025	01/28/2025	298.80
			Vendor 408 - GRAINGER INC Totals				Invoices	3	\$865.78
Vendor 12860 - GRANICUS, INC.									
191046.CP	ELECTIONS BLDG - CAMERAS SETUP	Paid by Check #192543		10/01/2024	01/07/2025	10/01/2024	01/06/2025	01/07/2025	16,679.10
191046.GF	ELECTIONS BLDG-SWAGIT CLOUD CAMERA SUBSCRIPTION & SFTWR/SUPP	Paid by Check #192543		10/01/2024	01/07/2025	10/01/2024	01/06/2025	01/07/2025	19,569.31
			Vendor 12860 - GRANICUS, INC. Totals				Invoices	2	\$36,248.41
Vendor 8494 - ANGELA GREEN									
1/7/25	REIMB-RENEW NOTARY BOND	Paid by Check #192637		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	97.90
			Vendor 8494 - ANGELA GREEN Totals				Invoices	1	\$97.90
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
14409.0097.11/24	MARION BLDG 11/24	Paid by Check #192318		12/19/2024	01/07/2025	12/19/2024	12/26/2024	01/07/2025	674.24

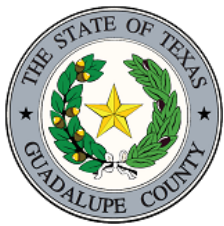


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3950.0098.11/24	R&B AREA D WATER SERVICE 11/24	Paid by Check #192318		12/19/2024	01/07/2025	12/19/2024	12/30/2024	01/07/2025	35.80
99921.0095.11/24	R&B LOWER SEGUIN RD FIRE HYDRANT METER 11/24	Paid by Check #192318		12/19/2024	01/07/2025	12/19/2024	12/26/2024	01/07/2025	660.49
14409.0097.LATE	LATE FEE-MARION BLDG 11/24	Paid by Check #192763		01/13/2025	01/28/2025	01/13/2025	01/22/2025	01/28/2025	67.09
3950.0098.LATE	LATE FEE-R&B AREA D WATER SERVICE 11/24	Paid by Check #192763		01/13/2025	01/28/2025	01/13/2025	01/22/2025	01/28/2025	3.56
99921.0095.LATE	LATE FEE-R&B LOWER SEGUIN RD FIRE HYDRANT METER 11/24	Paid by Check #192763		01/13/2025	01/28/2025	01/13/2025	01/22/2025	01/28/2025	65.72
3950.0098.12/24	R&B AREA D WATER SERVICE 12/24	Paid by Check #192763		01/19/2025	01/28/2025	01/19/2025	01/27/2025	01/28/2025	35.80
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals							Invoices	7	\$1,542.70
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#19844.2025	CA GC#19844 STATE INSPECTION FEE	Paid by EFT #7076		12/10/2024	01/07/2025	12/10/2024	12/10/2024	01/07/2025	7.50
GC#18299.2025	EMC GC#18299 STATE INSPECTION FEE	Paid by EFT #7076		12/23/2024	01/07/2025	12/23/2024	12/23/2024	01/07/2025	7.50
GC#21817.2025	CO ENGINEER GC#21817 STATE INSPECTION FEE	Paid by EFT #7119		01/06/2025	01/28/2025	01/06/2025	01/06/2025	01/28/2025	7.50
GC#17562.2025	R&B GC#17562 STATE INSPECTION FEE	Paid by EFT #7119		01/08/2025	01/28/2025	01/08/2025	01/08/2025	01/28/2025	7.50
GC#17709.2025	R&B GC#17709 STATE INSPECTION FEE	Paid by EFT #7119		01/08/2025	01/28/2025	01/08/2025	01/08/2025	01/28/2025	7.50
GC#19344.2025	R&B GC#19344. STATE INSPECTION FEE	Paid by EFT #7119		01/08/2025	01/28/2025	01/08/2025	01/08/2025	01/28/2025	7.50
GC#19343.2025	R&B GC#19343-STATE INSPECTION FEE	Paid by EFT #7119		01/09/2025	01/28/2025	01/09/2025	01/09/2025	01/28/2025	7.50
21-2618-CV	OVERPAYMENT OF COURT COSTS	Paid by Check #192673		01/13/2025	01/28/2025	01/13/2025	01/17/2025	01/28/2025	710.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	8	\$762.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2025-00000156	01.10.25 Payroll - Property Tax Escrow Accts	Paid by EFT #291408		01/10/2025	01/10/2025	01/10/2025	01/10/2025	01/10/2025	2,283.85
2025-00000167	1.24.25 Payroll - Property Tax Escrow Accts	Paid by EFT #292204		01/24/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	2,208.85
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$4,492.70
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2025-00000151	01.10.25 Payroll - Medical EE+CH	Paid by EFT #291403		01/10/2025	01/10/2025	01/10/2025	01/10/2025	01/10/2025	51,106.75
2025-00000168	1.24.25 Payroll - Medical EE+CH	Paid by EFT #292198		01/24/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	642,906.75
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	2	\$694,013.50
Vendor 238 - GUADALUPE COUNTY									
3149048	AVESIS DECEMBER 2024	Paid by Check #4312		11/19/2024	01/07/2025	01/07/2025	12/10/2024	01/07/2025	41.16
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	1	\$41.16
Vendor 6443 - GUADALUPE COUNTY CLERK									
JP4-190238	PMT INTO COURT REG	Paid by Check #192378		12/30/2024	01/07/2025	12/30/2024	12/30/2024	01/07/2025	700.00
Vendor 6443 - GUADALUPE COUNTY CLERK Totals							Invoices	1	\$700.00

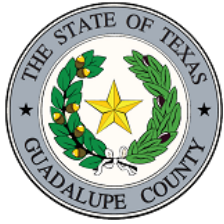


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Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC									
NOV24STMT	CRIME STOPPERS FEE 11/24	Paid by EFT #7069		11/30/2024	01/07/2025	11/30/2024	12/30/2024	01/07/2025	1,044.57
DEC24STMT	CRIME STOPPERS FEE 12/24	Paid by EFT #7108		12/31/2024	01/28/2025	12/31/2024	01/17/2025	01/28/2025	912.84
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals								Invoices 2	\$1,957.41
Vendor 5428 - GUADALUPE COUNTY CSCD									
108804195.GF	REIMB ADULT PROB COPIER LEASE(5) 12/26/24-1/25/25	Paid by Check #192362		12/06/2024	01/07/2025	12/06/2024	12/18/2024	01/07/2025	711.99
108880020.GF	REIMB ADULT5 PROB COPIER LEASE(5) 1/26/25-2/25/25	Paid by Check #192586		01/07/2025	01/28/2025	01/07/2025	01/15/2025	01/28/2025	711.99
Vendor 5428 - GUADALUPE COUNTY CSCD Totals								Invoices 2	\$1,423.98
Vendor 3140 - GUADALUPE COUNTY JUV PROB									
ALLOT#1FY25	JUVENILE DEPARTMENT LOCAL SUPPORT 1ST QTR	Paid by Check #192768		01/01/2025	01/28/2025	01/01/2025	01/23/2025	01/28/2025	1,262,482.75
Vendor 3140 - GUADALUPE COUNTY JUV PROB Totals								Invoices 1	\$1,262,482.75
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
13118	ELECTIONS-VOTER BACK UP LIST	Paid by EFT #7078		10/14/2024	01/07/2025	10/14/2024	12/16/2024	01/07/2025	176.04
13187	BUSINESS CARDS-K.FULLER,T.ELLY,EH CARDS	Paid by EFT #7078		10/24/2024	01/07/2025	10/24/2024	12/13/2024	01/07/2025	174.00
13213	ELECTIONS-VOTER'S BACK UP LIST	Paid by EFT #7078		11/01/2024	01/07/2025	11/01/2024	12/16/2024	01/07/2025	743.28
13269	ENV HEALTH-STOP WORK ORDER FORMS(400)	Paid by EFT #7078		11/08/2024	01/07/2025	11/08/2024	12/16/2024	01/07/2025	112.00
13395	WARNING LABELS-FLORESCENT ORANGE	Paid by EFT #7078		12/04/2024	01/07/2025	12/04/2024	12/11/2024	01/07/2025	140.00
13417	SO-NOTARY STAMP-V.JOLLEY	Paid by EFT #7078		12/05/2024	01/07/2025	12/05/2024	12/17/2024	01/07/2025	54.99
13540	BUSINESS CARDS-C.CARTER,A.RUSSELL,C.TRINIDA D,JUDGE SQUIRES	Paid by EFT #7121		01/08/2025	01/28/2025	01/08/2025	01/14/2025	01/28/2025	272.00
11822-1	CA TRIAL PHOTOS 23-0290-CR	Paid by EFT #7121		01/13/2025	01/28/2025	01/13/2025	01/14/2025	01/28/2025	8.75
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals								Invoices 8	\$1,681.06
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
3917	BLDG RENT-NOV 2024	Paid by Check #192319		12/15/2024	01/07/2025	12/15/2024	12/23/2024	01/07/2025	1.00
3938	BLDG RENT-DEC 2024	Paid by Check #192764		01/15/2025	01/28/2025	01/15/2025	01/24/2025	01/28/2025	1.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals								Invoices 2	\$2.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3550690.9/24	#24169-03 INMATE MEDICAL SERVICE 9/12/24	Paid by Check #192385		11/19/2024	01/07/2025	11/19/2024	12/12/2024	01/07/2025	4,874.77
V3575484.11/24	#9170-04 INMATE MEDICAL SERVICE 11/6/24	Paid by Check #192385		11/19/2024	01/07/2025	11/19/2024	12/12/2024	01/07/2025	276.40
V3576470.11/24	#10063-07 INMATE MEDICAL SERVICE 11/9/24	Paid by Check #192385		11/19/2024	01/07/2025	11/19/2024	12/12/2024	01/07/2025	617.31
V3579882.12/24	#9170-04 INMATE MEDICAL SERVICE 12/3/24	Paid by Check #192627		12/10/2024	01/28/2025	12/10/2024	01/13/2025	01/28/2025	2,657.76

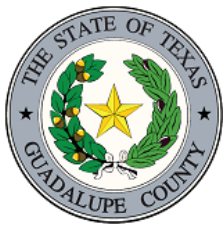


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V3575429.11/24	#11231-08 INMATE MEDICAL SERVICE 11/12/24	Paid by Check #192627		12/13/2024	01/28/2025	12/13/2024	01/13/2025	01/28/2025	288.80
V3584749.12/24	#9170-04 INMATE MEDICAL SERVICE 12/2-3/24	Paid by Check #192627		12/13/2024	01/28/2025	12/13/2024	01/13/2025	01/28/2025	4,453.61
V3579870.12/24	#24031-05 INMATE MEDICAL SERVICE 12/2/24	Paid by Check #192627		12/20/2024	01/28/2025	12/20/2024	01/13/2025	01/28/2025	881.20
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals									Invoices 7
									\$14,049.85
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.11/24.2	PRE EMPLOYMENT DRUG SCREENS 11/24 (BILL#39)	Paid by Check #192388		12/01/2024	01/07/2025	12/01/2024	12/12/2024	01/07/2025	280.00
DRUG.12/24	PRE EMPLOYMENT DRUG SCREENS 12/24 (BILL#40)	Paid by Check #192631		01/02/2025	01/28/2025	01/02/2025	01/10/2025	01/28/2025	400.00
DRUG.12/24.2	PRE EMPLOYMENT DRUG SCREENS 12/24 (BILL#69)	Paid by Check #192631		01/02/2025	01/28/2025	01/02/2025	01/10/2025	01/28/2025	40.00
POST.12/24	POST ACCIDENT DRUG SCREENS 12/24 (BILL#69)	Paid by Check #192631		01/02/2025	01/28/2025	01/02/2025	01/10/2025	01/28/2025	248.00
RANDOM.12/24	RANDOM DRUG SCREENS 12/24 (BILL#69)	Paid by Check #192631		01/02/2025	01/28/2025	01/02/2025	01/10/2025	01/28/2025	161.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals									Invoices 5
									\$1,129.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
DRUG.12/24	PRE EMPLOYMENT DRUG SCREENS 12/24 (INV#25451C27064)	Paid by Check #192662		01/02/2025	01/28/2025	01/02/2025	01/10/2025	01/28/2025	619.00
DRUG.12/24.2	PRE EMPLOYMENT DRUG SCREENS 12/24 (INV#25462C27064)	Paid by Check #192662		01/02/2025	01/28/2025	01/02/2025	01/10/2025	01/28/2025	100.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals									Invoices 2
									\$719.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.12/24	COUNTY ELECTRICITY 12/24	Paid by EFT #7089		01/08/2025	01/28/2025	01/08/2025	01/13/2025	01/28/2025	2,650.08
1151.12/24	COUNTY OEM SITES 12/24	Paid by EFT #7089		01/08/2025	01/28/2025	01/08/2025	01/13/2025	01/28/2025	404.25
50018016.12/24	GC SERVICE CENTER 12/24	Paid by EFT #7089		01/08/2025	01/28/2025	01/08/2025	01/13/2025	01/28/2025	1,539.08
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals									Invoices 3
									\$4,593.41
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013026.12/24	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 12/1/24-12/31/24	Paid by Check #192761		12/01/2024	12/17/2024	12/01/2024	12/09/2024	01/28/2025	21.56
1013026.1/25	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 1/1/25-1/31/25	Paid by Check #192560		01/01/2025	01/28/2025	01/01/2025	01/13/2025	01/28/2025	21.56
1013002.1/25	R&B AREA B PHONE SERVICE 1/11/25-2/10/25	Paid by Check #192560		01/11/2025	01/28/2025	01/11/2025	01/17/2025	01/28/2025	37.31
1013007.1/25	COURTHOUSE SECURITY MONITORING 1/11/25-2/10/25	Paid by Check #192560		01/11/2025	01/28/2025	01/11/2025	01/17/2025	01/28/2025	21.56
1013009.1/25	ELECTIONS-SEGUIN SECURITY MONITORING 1/11/25-2/10/25	Paid by Check #192560		01/11/2025	01/28/2025	01/11/2025	01/17/2025	01/28/2025	21.56

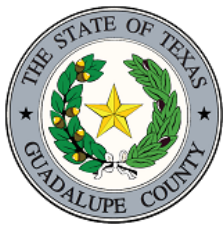


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1013010.1/25	JP1 SECURITY MONITORING 1/11/25-2/10/25	Paid by Check #192560		01/11/2025	01/28/2025	01/11/2025	01/17/2025	01/28/2025	35.96
1013012.1/25	JP4-SECURITY MONITORING 1/11/25-2/10/25	Paid by Check #192560		01/11/2025	01/28/2025	01/11/2025	01/17/2025	01/28/2025	21.56
1013013.1/25	JUSTICE CENTER SECURITY MONITORING 1/11/25-2/10/25	Paid by Check #192560		01/11/2025	01/28/2025	01/11/2025	01/17/2025	01/28/2025	21.56
1013015.1/25	MAINT BLDG SECURITY MONITORING 1/11/25-2/10/25	Paid by Check #192560		01/11/2025	01/28/2025	01/11/2025	01/17/2025	01/28/2025	21.56
1013016.1/25	R&B AREA A&E SECURITY MONITORING 1/11/25-2/10/25	Paid by Check #192560		01/11/2025	01/28/2025	01/11/2025	01/17/2025	01/28/2025	23.96
1013017.1/25	R&B AREA B SECURITY MONITORING 1/11/25-2/10/25	Paid by Check #192560		01/11/2025	01/28/2025	01/11/2025	01/17/2025	01/28/2025	21.56
1013018.1/25	R&B AREA C SECURITY MONITORING,KEYPAD,PANEL 1/11/25-2/10/25	Paid by Check #192560		01/11/2025	01/28/2025	01/11/2025	01/17/2025	01/28/2025	431.56
1013019.1/25	R&B AREA D SECURITY MONITORING 1/11/25-2/10/25	Paid by Check #192560		01/11/2025	01/28/2025	01/11/2025	01/17/2025	01/28/2025	21.56
1013021.1/25	R&B LUBE SHOP SECURITY MONITORING 1/11/25-2/10/25	Paid by Check #192560		01/11/2025	01/28/2025	01/11/2025	01/17/2025	01/28/2025	21.56
1013022.1/25	R&B MECHANIC SHOP SECURITY MONITORING 1/11/25-2/10/25	Paid by Check #192560		01/11/2025	01/28/2025	01/11/2025	01/17/2025	01/28/2025	21.56
1013024.1/25	TAX OFFICE SECURITY MONITORING 1/11/25-2/10/25	Paid by Check #192560		01/11/2025	01/28/2025	01/11/2025	01/17/2025	01/28/2025	21.56
226761786.1/25	R&B/ENV SECURITY MONITORING 1/11/25-2/10/25	Paid by Check #192560		01/11/2025	01/28/2025	01/11/2025	01/17/2025	01/28/2025	55.92
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	17	\$843.43
Vendor 5811 - GULF COAST PAPER CO.									
2606708	ROLL TOWELS,HAND SOAP,MOP,SCOUR PAD,ANGLE BROOM,MOP HANDLE	Paid by Check #192593		01/02/2025	01/28/2025	01/02/2025	01/13/2025	01/28/2025	1,162.47
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	1	\$1,162.47
Vendor 4437 - JEFF HANSELKA									
12/5-6/24	PER DIEM HOTEL-FALL DISTRICT 4-H ROUND UP 12/5- 6/24.KERRVILLE	Paid by Check #192352		12/18/2024	01/07/2025	12/18/2024	12/18/2024	01/07/2025	150.86
Vendor 4437 - JEFF HANSELKA Totals							Invoices	1	\$150.86
Vendor 12567 - LISA BETH HAYES									
12/18-20/24.MP	MLGE,PKG-ANNUAL ELECTION LAW SEMINAR 12/17- 20/24.AUSTIN	Paid by Check #192675		01/03/2025	01/28/2025	01/03/2025	01/03/2025	01/28/2025	116.62
1/6-10/25.M	MILEAGE-TAEA WINTER CONF 1/5-10/25.SPI	Paid by Check #192675		01/13/2025	01/28/2025	01/13/2025	01/13/2025	01/28/2025	414.40
Vendor 12567 - LISA BETH HAYES Totals							Invoices	2	\$531.02
Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC.									
24-104039	FLOW TEST SCBA(21)	Paid by Check #192442		12/09/2024	01/07/2025	12/09/2024	12/23/2024	01/07/2025	814.50

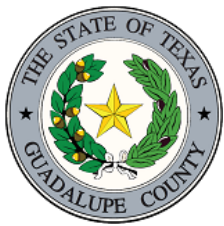


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24-104476	FLOW TEST SCBA(21)	Paid by Check #192442		12/28/2024	01/07/2025	12/28/2024	12/30/2024	01/07/2025	571.38
Vendor 14829 - HEIDEKE'S COUNTRY KENNEL, LLC		Vendor 12535 - HEAT SAFETY EQUIPMENT, LLC. Totals				Invoices		2	\$1,385.88
000001	ZUES-BOARDING FEES 12/20-23/24	Paid by Check #192744		12/28/2024	01/28/2025	12/28/2024	12/31/2024	01/28/2025	120.00
Vendor 14829 - HEIDEKE'S COUNTRY KENNEL, LLC Totals						Invoices		1	\$120.00
Vendor 1279 - HELPING HAND HARDWARE									
0640.12/24	PVC PIPE,TAPE,GLUE,NAILS,POLY TANK SPRAYER,ADAPTERS	Paid by EFT #7095		12/31/2024	01/28/2025	12/31/2024	01/02/2025	01/28/2025	139.40
Vendor 1279 - HELPING HAND HARDWARE Totals						Invoices		1	\$139.40
Vendor 10130 - THOMAS HILLE									
CCL-21-0731	CLARK-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7070		12/20/2024	01/07/2025	12/20/2024	12/26/2024	01/07/2025	300.00
CCL-23-0978	CREEL-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7070		12/20/2024	01/07/2025	12/20/2024	12/26/2024	01/07/2025	300.00
CCL-24-0782	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #7070		12/23/2024	01/07/2025	12/23/2024	12/26/2024	01/07/2025	300.00
CCL-21-0006	LONGORIA-COURT APPOINTED ATTORNEY	Paid by EFT #7070		12/26/2024	01/07/2025	12/26/2024	12/27/2024	01/07/2025	300.00
CCL-22-0462	MARQUINA-GARCIA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7070		12/26/2024	01/07/2025	12/26/2024	12/27/2024	01/07/2025	300.00
24-2901-CV	SALAZAR-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7110		01/03/2025	01/28/2025	01/03/2025	01/07/2025	01/28/2025	275.00
240138CV.120524	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7110		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	275.00
CCL-24-1129	ARGENAL-COURT APPOINTED ATTORNEY	Paid by EFT #7110		01/07/2025	01/28/2025	01/07/2025	01/09/2025	01/28/2025	300.00
Vendor 10130 - THOMAS HILLE Totals						Invoices		8	\$2,350.00
Vendor 10983 - HILTON GALVESTON ISLAND RESORT									
3130339303.1/25	HOTEL(2)-GANG INTELLIGENCE/SUPERVISION 1/20-23/25.GALVESTON	Paid by Check #192413		10/22/2024	01/07/2025	10/22/2024	10/23/2024	01/07/2025	768.20
3134012395.1/25	HOTEL CERDA-GANG INTELLIGENCE/SUPERVISION 1/20-23/25.GALVESTON	Paid by Check #192415		10/22/2024	01/07/2025	10/22/2024	10/23/2024	01/07/2025	492.20
3137412109.1/25	HOTEL MARTINEZ-GANG INTELLIGEN/SUPERVISION 1/20-23/25.GALVESTON	Paid by Check #192414		10/22/2024	01/07/2025	10/22/2024	10/23/2024	01/07/2025	492.20
Vendor 10983 - HILTON GALVESTON ISLAND RESORT Totals						Invoices		3	\$1,752.60
Vendor 14261 - HJD CAPITAL ELECTRIC, INC.									
014	JAIL HVAC GENERATOR,3246 GAL TANK,1 YR MAINT, 10YR WAR (PO#653)	Paid by Check #192479		11/30/2024	01/07/2025	11/30/2024	12/27/2024	01/07/2025	35,610.00
Vendor 14261 - HJD CAPITAL ELECTRIC, INC. Totals						Invoices		1	\$35,610.00
Vendor 12555 - HEATHER HOLDER									

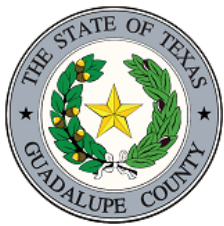


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10/29/24	COMPETENCY EVALUATION 10/29/24	Paid by Check #192674		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	800.00
Vendor 1291 - HOLT COMPANY OF TEXAS			Vendor 12555 - HEATHER HOLDER Totals				Invoices	1	\$800.00
PIMS1037058	CM SEAL, GLASS REAR, GLASS DOOR, RING, BRACKET	Paid by Check #192561		12/10/2024	01/28/2025	12/10/2024	01/08/2025	01/28/2025	981.28
PIMS1037545	CM SEAL, GLASS REAR, GLASS DOOR, RING, BRACKET	Paid by Check #192561		12/12/2024	01/28/2025	12/12/2024	01/08/2025	01/28/2025	309.40
Vendor 14794 - HOLT TRUCK CENTERS OF TEXAS LLC			Vendor 1291 - HOLT COMPANY OF TEXAS Totals				Invoices	2	\$1,290.68
X201399688:02	TURBO ADAPTER, HEATER COVER, BLOWER MOTOR, WASHER, BATTERY BOX, COVER	Paid by Check #192739		11/04/2024	01/28/2025	11/04/2024	11/04/2024	01/28/2025	26.03
X201400274:01	TURBO ADAPTER, HEATER COVER, BLOWER MOTOR, WASHER, BATTERY BOX, COVER	Paid by Check #192739		11/05/2024	01/28/2025	11/05/2024	11/05/2024	01/28/2025	153.13
X201400458:01	TURBO ADAPTER, HEATER COVER, BLOWER MOTOR, WASHER, BATTERY BOX, COVER	Paid by Check #192739		11/05/2024	01/28/2025	11/05/2024	11/06/2024	01/28/2025	(26.03)
X201400605:01	TURBO ADAPTER, HEATER COVER, BLOWER MOTOR, WASHER, BATTERY BOX, COVER	Paid by Check #192739		11/06/2024	01/28/2025	11/06/2024	11/06/2024	01/28/2025	(140.26)
X201400607:01	TURBO ADAPTER, HEATER COVER, BLOWER MOTOR, WASHER, BATTERY BOX, COVER	Paid by Check #192739		11/06/2024	01/28/2025	11/06/2024	11/06/2024	01/28/2025	38.61
X201400371:01	TURBO ADAPTER, HEATER COVER, BLOWER MOTOR, WASHER, BATTERY BOX, COVER	Paid by Check #192739		11/14/2024	01/28/2025	11/14/2024	11/15/2024	01/28/2025	102.37
X201402061:01	TURBO ADAPTER, HEATER COVER, BLOWER MOTOR, WASHER, BATTERY BOX, COVER	Paid by Check #192739		11/14/2024	01/28/2025	11/14/2024	11/15/2024	01/28/2025	154.24
X201402734:01	TURBO ADAPTER, HEATER COVER, BLOWER MOTOR, WASHER, BATTERY BOX, COVER	Paid by Check #192739		11/19/2024	01/28/2025	11/19/2024	11/19/2024	01/28/2025	328.08
X201403171:01	TURBO ADAPTER, HEATER COVER, BLOWER MOTOR, WASHER, BATTERY BOX, COVER	Paid by Check #192739		11/22/2024	01/28/2025	11/22/2024	11/22/2024	01/28/2025	85.68

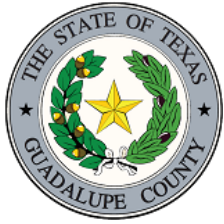


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X201403336:01	TURBO ADAPTER,HEATER COVER,BLOWER MOTOR,WASHER,BATTERY BOX,COVER	Paid by Check #192739		11/22/2024	01/28/2025	11/22/2024	11/22/2024	01/28/2025	287.29
Vendor 14794 - HOLT TRUCK CENTERS OF TEXAS LLC Totals									
Invoices 10									\$1,009.14
Vendor 5371 - HOME DEPOT / GECF									
0031513	COURTHOUSE-BUMPERS,3-WAY GFI	Paid by Check #192361		12/02/2024	01/07/2025	12/02/2024	12/18/2024	01/07/2025	81.98
9011730	ELECTIONS-BULBS	Paid by Check #192361		12/03/2024	01/07/2025	12/03/2024	12/18/2024	01/07/2025	98.94
1012472	DISTRICT CLERK-FLUORESCENT LIGHT,LIGHT QUIK WHIP,CRESCENT SHEARS	Paid by Check #192361		12/11/2024	01/07/2025	12/11/2024	12/11/2024	01/07/2025	170.91
0012594.FY25	GC#15014-ANCHOR SHACKLES	Paid by Check #192361		12/12/2024	01/07/2025	12/12/2024	12/30/2024	01/07/2025	9.74
0012653	GRND MAINT-OIL MIXTURE,SHOVEL	Paid by Check #192361		12/12/2024	01/07/2025	12/12/2024	12/12/2024	01/07/2025	159.46
6032798	VETERANS -SPRINKLER PARTS	Paid by Check #192361		12/16/2024	01/07/2025	12/16/2024	12/16/2024	01/07/2025	11.94
6032805	VETERANS -SPRINKLER PARTS	Paid by Check #192361		12/16/2024	01/07/2025	12/16/2024	12/16/2024	01/07/2025	9.47
4032944	R&B-MAILBOX POST,SCREWS	Paid by Check #192361		12/18/2024	01/07/2025	12/18/2024	12/20/2024	01/07/2025	33.95
9013732	STOCK-GFCI PLUGS	Paid by Check #192585		12/23/2024	01/28/2025	12/23/2024	01/06/2025	01/28/2025	60.99
5014022	COURTHOUSE-WEED/GRUB KILLER	Paid by Check #192585		12/27/2024	01/28/2025	12/27/2024	01/06/2025	01/28/2025	142.06
5033759	RETIREMENT GIFTS-D.BOOS (17YRS),R.DRAKE(37YRS)	Paid by Check #192585		12/27/2024	01/28/2025	12/27/2024	01/03/2025	01/28/2025	280.00
1014359	COURTHOUSE-SPACKLE	Paid by Check #192585		12/31/2024	01/28/2025	12/31/2024	01/06/2025	01/28/2025	6.98
9034448	JUV-LUMBER,SCREWS,WASHERS	Paid by Check #192585		01/02/2025	01/28/2025	01/02/2025	01/06/2025	01/28/2025	42.40
9034470	JUV-LUMBER,SCREWS,WASHERS	Paid by Check #192585		01/02/2025	01/28/2025	01/02/2025	01/06/2025	01/28/2025	21.18
9201440	R&B HEAVY CONSTRUCTION-TOOL BOX(LG),SMALL TOOL BOX (2)	Paid by Check #192585		01/02/2025	01/28/2025	01/02/2025	01/03/2025	01/28/2025	557.96
9364214	R&B-CLR	Paid by Check #192585		01/02/2025	01/28/2025	01/02/2025	01/03/2025	01/28/2025	24.98
8014571	PKG GARAGE BENCH-WATER SEALER,PAINT BRUSH,SOCKET SET,SAND PAPER	Paid by Check #192585		01/03/2025	01/28/2025	01/03/2025	01/06/2025	01/28/2025	64.87
8370660	DEVELOPMENT CENTER RESTROOMS-LIGHT BULBS	Paid by Check #192585		01/03/2025	01/28/2025	01/03/2025	01/06/2025	01/28/2025	37.41
2010018	STOCK-PIPE INSULATION,SPRAY FOAM;JUSTICE CENTER-BULBS	Paid by Check #192585		01/09/2025	01/28/2025	01/09/2025	01/15/2025	01/28/2025	54.20
1010126	EXIT SIGNS LIGHT BULBS(10)	Paid by Check #192585		01/10/2025	01/28/2025	01/10/2025	01/13/2025	01/28/2025	24.80
8010294	SO-DOOR KEYS	Paid by Check #192585		01/13/2025	01/28/2025	01/13/2025	01/14/2025	01/28/2025	24.85
8035589	STOCK-BULBS	Paid by Check #192585		01/13/2025	01/28/2025	01/13/2025	01/15/2025	01/28/2025	115.88
8903135	FINANCE CENTER-MULCH	Paid by Check #192585		01/13/2025	01/28/2025	01/13/2025	01/13/2025	01/28/2025	233.10
7035696	R&B LUBE CENTER-LIGHT FIXTURE	Paid by Check #192585		01/14/2025	01/28/2025	01/14/2025	01/15/2025	01/28/2025	34.97

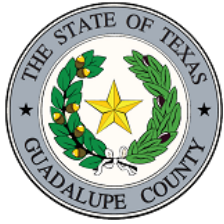


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7035742	WEIGH STATION- FAUCETS,SUPPLY LINES,SHUT OFFS	Paid by Check #192585		01/14/2025	01/28/2025	01/14/2025	01/15/2025	01/28/2025	186.04
Vendor 5371 - HOME DEPOT / GECF Totals									
							Invoices	25	\$2,489.06
Vendor 7044 - HYDRADYNE, LLC									
513403601	GC#10468-REBUILD HYDRAULIC CYLINDER	Paid by Check #192624		12/30/2024	01/28/2025	12/30/2024	01/16/2025	01/28/2025	3,794.29
Vendor 7044 - HYDRADYNE, LLC Totals									
							Invoices	1	\$3,794.29
Vendor 1886 - ICS JAIL SUPPLIES INC									
INV#804390	JAIL-SHOWER CURTAINS(150)	Paid by Check #192334		11/01/2024	01/07/2025	11/01/2024	12/20/2024	01/07/2025	4,455.00
INV805262	COMMISSARY-HYGEINE SUPPLIES	Paid by Check #192572		12/12/2024	01/28/2025	12/12/2024	01/10/2025	01/28/2025	6,124.80
INV805336	COMMISSARY-FLEX PENS	Paid by Check #192334		12/17/2024	01/07/2025	12/17/2024	12/27/2027	01/07/2025	287.81
INV805531	COMMISSARY-HYGEINE SUPPLIES	Paid by Check #192572		12/26/2024	01/28/2025	12/26/2024	01/10/2025	01/28/2025	334.40
Vendor 1886 - ICS JAIL SUPPLIES INC Totals									
							Invoices	4	\$11,202.01
Vendor 14530 - IMAGETREND, LLC									
PS-INV110232	ANNUAL SUB-STRAC ELECTRONIC RECORDS MGMT SOFTWARE 8/8/24-8/8/25	Paid by Check #192490		08/30/2024	01/07/2025	01/07/2025	12/23/2024	01/07/2025	3,276.34
Vendor 14530 - IMAGETREND, LLC Totals									
							Invoices	1	\$3,276.34
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
78208	PROFESSIONAL SERVICES INMATE MEDICAL 9/24	Paid by Check #192536		08/01/2024	01/07/2025	01/07/2025	01/06/2025	01/07/2025	1,059.00
79092	PROFESSIONAL SERVICES INMATE MEDICAL 2/25	Paid by Check #192638		01/01/2025	01/28/2025	01/01/2025	01/13/2025	01/28/2025	1,059.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals									
							Invoices	2	\$2,118.00
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
074371	JAIL-REMOVE RADIO REPEATER	Paid by Check #192580		12/30/2024	01/28/2025	12/30/2024	01/10/2025	01/28/2025	2,058.79
307934	JAIL GC#17057-REPAIR REPEATER RADIO	Paid by Check #192580		12/30/2024	01/28/2025	12/30/2024	01/10/2025	01/28/2025	1,045.37
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals									
							Invoices	2	\$3,104.16
Vendor 13085 - INLAND TRUCK PARTS COMPANY									
IN-1729119	GC#20372-PTO SWITCH(2)	Paid by Check #192455		12/17/2024	01/07/2025	12/17/2024	12/23/2024	01/07/2025	42.84
Vendor 13085 - INLAND TRUCK PARTS COMPANY Totals									
							Invoices	1	\$42.84
Vendor 4884 - INSCO DISTRIBUTING INC									
1002224042	FILTERS,V BELTS	Paid by Check #192582		12/18/2024	01/28/2025	12/18/2024	01/10/2025	01/28/2025	878.92
Vendor 4884 - INSCO DISTRIBUTING INC Totals									
							Invoices	1	\$878.92
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3039940606	RUSH-GC#16552-DRIVER SEAT ASSEMBLY	Paid by Check #192350		12/23/2024	01/07/2025	12/23/2024	12/26/2024	01/07/2025	745.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals									
							Invoices	1	\$745.00
Vendor 444 - J & C WELDING SUPPLY									
J-61904	SHOP-WELDING WIRE	Paid by EFT #7059		12/16/2024	01/07/2025	12/16/2024	12/17/2024	01/07/2025	18.53

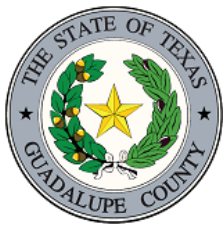


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Vendor 444 - J & C WELDING SUPPLY Totals						Invoices	1		\$18.53
Vendor 7632 - JET WELDING									
011873	JAIL-REPAIR KITCHEN CART	Paid by Check #192515		11/19/2024	12/17/2024	11/19/2024	11/26/2024	01/06/2025	270.00
Vendor 7632 - JET WELDING Totals						Invoices	1		\$270.00
Vendor 14131 - K2 TOWERS III, LLC									
25250	OLD LEHMAN RD-TOWER SPACE LEASE 1/25	Paid by Check #192716		01/01/2025	01/28/2025	01/01/2025	12/31/2024	01/28/2025	1,597.52
25251	RANDOLPH BLVD-TOWER SPACE LEASE 1/25	Paid by Check #192716		01/01/2025	01/28/2025	01/01/2025	12/31/2024	01/28/2025	645.69
Vendor 14131 - K2 TOWERS III, LLC Totals						Invoices	2		\$2,243.21
Vendor 430 - KEEFE SUPPLY COMPANY									
1897425	COMMISSARY-FOOD,SOAP,DEOD,GLASSES,CDR OP,BLISTEX	Paid by Check #192309		11/22/2024	01/07/2025	11/22/2024	12/12/2024	01/07/2025	5,369.84
1897427	COMMISSARY-FOOD,SOAP,DEOD,GLASSES,CDR OP,BLISTEX	Paid by Check #192309		11/22/2024	01/07/2025	11/22/2024	12/12/2024	01/07/2025	385.80
1897428	COMMISSARY-FOOD,SOAP,DEOD,GLASSES,CDR OP,BLISTEX	Paid by Check #192309		11/22/2024	01/07/2025	11/22/2024	12/12/2024	01/07/2025	13.80
1897873-3581225	COMMISSARY-FOOD,SOAP,DEOD,GLASSES,CDR OP,BLISTEX	Paid by Check #192309		11/25/2024	01/07/2025	11/25/2024	12/12/2024	01/07/2025	(642.60)
1899222	COMMISSARY-FOOD,SOAP,SHAM/COND,TBRSH,CRDS,NTBK,CDROP,IBUP	Paid by Check #192309		12/02/2024	01/07/2025	12/02/2024	12/12/2024	01/07/2025	5,913.28
1899228	COMMISSARY-FOOD,SOAP,SHAM/COND,TBRSH,CRDS,NTBK,CDROP,IBUP	Paid by Check #192309		12/02/2024	01/07/2025	12/02/2024	12/12/2024	01/07/2025	271.96
1899334	COMMISSARY-FOOD,SOAP,SHAM/COND,TBRSH,CRDS,NTBK,CDROP,IBUP	Paid by Check #192309		12/02/2024	01/07/2025	12/02/2024	12/12/2024	01/07/2025	250.80
1902440	COMMISSARY-FOOD,TBRSH,TPST,CARDS,CDRO P,HOLIDAY CARDS	Paid by Check #192309		12/10/2024	01/07/2025	12/10/2024	12/20/2024	01/07/2025	4,546.84
1902447	COMMISSARY-FOOD,TBRSH,TPST,CARDS,CDRO P,HOLIDAY CARDS	Paid by Check #192309		12/10/2024	01/07/2025	12/10/2024	12/20/2024	01/07/2025	249.48
1903318	COMMISSARY-FOOD,SOAP	Paid by Check #192309		12/12/2024	01/07/2025	12/12/2024	12/20/2024	01/07/2025	3,391.72
1903319	COMMISSARY-FOOD,SOAP	Paid by Check #192309		12/12/2024	01/07/2025	12/12/2024	12/20/2024	01/07/2025	99.80
1904722	COMMISSARY-FOOD,SOAP,TPST,DEOD,CDROPS	Paid by Check #192309		12/17/2024	01/07/2025	12/17/2024	12/27/2024	01/07/2025	3,099.44
1904731	COMMISSARY-FOOD,SOAP,TPST,DEOD,CDROPS	Paid by Check #192309		12/17/2024	01/07/2025	12/17/2024	12/27/2024	01/07/2025	244.88

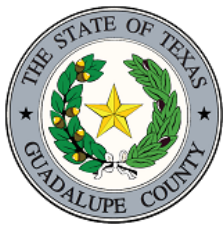


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1908446	COMMISSARY-FOOD,TBRSH,TPST,NOTEBOOK,TYLNLI,IBUPR	Paid by Check #192550		12/31/2024	01/28/2025	12/31/2024	01/10/2025	01/28/2025	2,652.44
1908449	COMMISSARY-FOOD,TBRSH,TPST,NOTEBOOK,TYLNLI,IBUPR	Paid by Check #192550		12/31/2024	01/28/2025	12/31/2024	01/10/2025	01/28/2025	141.64
1908609	COMMISSARY-FOOD,SOAP,TPST,SKPAD,NTBK,CDRPS,TYL,IBU	Paid by Check #192550		12/31/2024	01/28/2025	12/31/2024	01/10/2025	01/28/2025	5,801.30
1908613	COMMISSARY-FOOD,SOAP,TPST,SKPAD,NTBK,CDRPS,TYL,IBU	Paid by Check #192550		12/31/2024	01/28/2025	12/31/2024	01/10/2025	01/28/2025	310.00
1909782	COMMISSARY-FOOD,SHAVE CREAM,SOAP	Paid by Check #192550		01/06/2025	01/28/2025	01/06/2025	01/13/2025	01/28/2025	4,227.26
1909783	COMMISSARY-FOOD,SHAVE CREAM,SOAP	Paid by Check #192550		01/06/2025	01/28/2025	01/06/2025	01/13/2025	01/28/2025	73.88
1910796-3619385	COMMISSARY-FOOD,SOAP,TPST,SKPAD,NTBK,CDRPS,TYL,IBU	Paid by Check #192550		01/08/2025	01/28/2025	01/08/2025	01/10/2025	01/28/2025	(480.00)
Vendor 430 - KEEFE SUPPLY COMPANY Totals									Invoices 20 \$35,921.56
Vendor 5609 - KENS EQUIPMENT REPAIR									
124943	SPARK PLUGS,AIR FILTER	Paid by Check #192366		12/19/2024	01/07/2025	12/19/2024	12/30/2024	01/07/2025	21.08
124948	LAWN MOWER REPAIRS	Paid by Check #192590		12/20/2024	01/28/2025	12/20/2024	01/06/2025	01/28/2025	361.64
124974	WEED EATER HEADS	Paid by Check #192590		12/30/2024	01/28/2025	12/30/2024	01/09/2025	01/28/2025	110.97
Vendor 5609 - KENS EQUIPMENT REPAIR Totals									Invoices 3 \$493.69
Vendor 6401 - TERESA KIEL									
12/10-12/24.PMH	PER DIEM,M,H-VITAL STATS/PRIA 12/10-12/24.AUSTIN,FREDERICKSBURG	Paid by Check #192375		12/16/2024	01/07/2025	12/16/2024	12/19/2024	01/07/2025	907.24
1/20-24/25	ADV PER DIEM-IGO MIDWINTER CONF 1/21-24/25.SOUTH CAROLINA	Paid by Check #192376		12/20/2024	01/07/2025	12/20/2024	12/20/2024	01/07/2025	246.68
2/2-6/25	ADV PER DIEM-CDCAT WINTER CONF 2/2-6/25.DENTON	Paid by Check #192377		12/27/2024	01/07/2025	12/27/2024	12/30/2024	01/07/2025	130.00
Vendor 6401 - TERESA KIEL Totals									Invoices 3 \$1,283.92
Vendor 1362 - KINGSBURY V F D									
JAN25STMT	MONTHLY BUDGET ALLOTMENT 1/25	Paid by Check #192563		12/30/2024	01/28/2025	01/31/2025	12/30/2024	01/28/2025	5,062.37
Vendor 1362 - KINGSBURY V F D Totals									Invoices 1 \$5,062.37
Vendor 1363 - KIWANIS CLUB OF SEGUIN									
8275	FLAG RENTAL-FINANCE CENTER 2025	Paid by Check #192564		01/01/2025	01/28/2025	01/01/2025	01/08/2025	01/28/2025	70.00
8276	FLAG RENTAL-JUSTICE CENTER 2025	Paid by Check #192564		01/01/2025	01/28/2025	01/01/2025	01/14/2025	01/28/2025	210.00

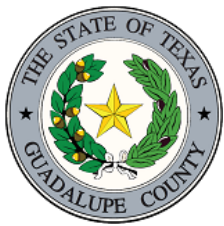


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8277	FLAG RENTAL-COURTHOUSE 2025	Paid by Check #192564		01/01/2025	01/28/2025	01/01/2025	01/08/2025	01/28/2025	425.00
8278	FLAG RENTAL-PARKING GARAGE 2025	Paid by Check #192564		01/01/2025	01/28/2025	01/01/2025	01/08/2025	01/28/2025	100.00
Vendor 1363 - KIWANIS CLUB OF SEGUIN Totals						Invoices	4		\$805.00
Vendor 4678 - THE KOEHLER COMPANY									
24035-01.ELEC	ELECTIONS BLDG- PRECONSTRUCTION SERVICES	Paid by EFT #7087		12/31/2024	01/07/2025	12/31/2024	01/06/2025	01/07/2025	5,000.00
ELECBLDG#4.12/24	ELECTIONS BLDG DRAW #4	Paid by EFT #7132		12/31/2024	01/28/2025	12/31/2024	01/27/2025	01/28/2025	326,292.15
Vendor 4678 - THE KOEHLER COMPANY Totals						Invoices	2		\$331,292.15
Vendor 6790 - ANDREW & KIM KOENIG									
FEB25STMT	MONTHLY RENT FOR ADULT PROBATION 2/25	Paid by EFT #7067		12/30/2024	01/07/2025	12/30/2024	12/30/2024	01/07/2025	2,000.00
Vendor 6790 - ANDREW & KIM KOENIG Totals						Invoices	1		\$2,000.00
Vendor 13220 - KOLOGIK LLC									
INV-15562	CONST#2 COPSYNCH LICENSE FEE (4FT) 1/1/25-12/31/25	Paid by EFT #7124		01/02/2025	01/28/2025	01/02/2025	01/03/2025	01/28/2025	1,960.20
Vendor 13220 - KOLOGIK LLC Totals						Invoices	1		\$1,960.20
Vendor 13656 - JEFFREY KRAFT									
1/6/25	FERAL HOG BOUNTY 81 TAILS	Paid by Check #192703		01/06/2025	01/28/2025	01/06/2025	01/06/2025	01/28/2025	405.00
Vendor 13656 - JEFFREY KRAFT Totals						Invoices	1		\$405.00
Vendor 13372 - KRONOS SAASHR, INC.									
12333274	KRONOS-TIME CLOCK SUPPORT EXCHANGE SERVICE 2/25-2/26	Paid by EFT #7082		12/07/2024	01/07/2025	12/07/2024	12/13/2024	01/07/2025	5,036.40
12334817	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 11/24	Paid by EFT #7126		12/08/2024	01/28/2025	12/08/2024	01/09/2025	01/28/2025	2,713.11
12347091	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 12/24	Paid by EFT #7126		01/08/2025	01/28/2025	01/08/2025	01/17/2025	01/28/2025	2,730.55
Vendor 13372 - KRONOS SAASHR, INC. Totals						Invoices	3		\$10,480.06
Vendor 11450 - KYLE KUTSCHER									
12/9-16/24	MILEAGE 12/9-16/24	Paid by Check #192659		12/31/2024	01/28/2025	12/31/2024	01/07/2025	01/28/2025	95.27
Vendor 11450 - KYLE KUTSCHER Totals						Invoices	1		\$95.27
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS									
667846	DPS WEIGH STATION-UNCLOG OVERFLOWED SEPTIC TANK	Paid by Check #192372		12/18/2024	01/07/2025	12/18/2024	12/31/2024	01/07/2025	500.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals						Invoices	1		\$500.00
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC									
F70152	2024 CHEVY TAHOE PPV(11)- WHITE (PO#18)	Paid by Check #192478		12/06/2024	01/07/2025	12/06/2024	12/17/2024	01/07/2025	47,841.25
F70823	2024 CHEVY TAHOE PPV(11)- WHITE (PO#18)	Paid by Check #192721		12/19/2024	01/28/2025	12/19/2024	12/31/2024	01/28/2025	47,841.25
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC Totals						Invoices	2		\$95,682.50
Vendor 1379 - LAKE DUNLAP V F D									

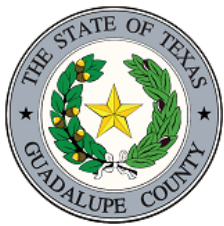


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JAN25STMT	MONTHLY BUDGET ALLOTMENT 1/25	Paid by EFT #7097		12/30/2024	01/28/2025	01/31/2025	12/30/2024	01/28/2025	4,502.99
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	1	\$4,502.99
Vendor 11306 - LANGUAGE LINE SERVICES									
11464033	OVER THE PHONE INTERPRETER 11/24	Paid by Check #192428		11/30/2024	01/07/2025	11/30/2024	12/11/2024	01/07/2025	150.06
11490434	OVER THE PHONE INTERPRETER 12/24	Paid by Check #192654		12/31/2024	01/28/2025	12/31/2024	01/07/2025	01/28/2025	114.07
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	2	\$264.13
Vendor 13892 - JEFFREY LARGE									
1/17/25	REIMB VEHICLE REGISTRATION GC#19935	Paid by Check #192711		01/17/2025	01/28/2025	01/17/2025	01/17/2025	01/28/2025	7.50
Vendor 13892 - JEFFREY LARGE Totals							Invoices	1	\$7.50
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-20-1122	WILLIS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #192456		12/19/2024	01/07/2025	12/19/2024	12/26/2024	01/07/2025	300.00
CCL-23-0482	LONGORIA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #192456		12/19/2024	01/07/2025	12/19/2024	12/26/2024	01/07/2025	300.00
CCL-23-0682	FALCON-COURT APPOINTED ATTORNEY	Paid by Check #192688		01/09/2025	01/28/2025	01/09/2025	01/13/2025	01/28/2025	250.00
CCL-24-0109	CALDERON-BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by Check #192688		01/09/2025	01/28/2025	01/09/2025	01/10/2025	01/28/2025	500.00
CCL-24-0548	GEREN-COURT APPOINTED ATTORNEY	Paid by Check #192688		01/09/2025	01/28/2025	01/09/2025	01/10/2025	01/28/2025	500.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals							Invoices	5	\$1,850.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
241684CV.121924	GUERRERO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192685		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	200.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals							Invoices	1	\$200.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
J-24-189.121924	COURT APPOINTED ATTORNEY	Paid by EFT #7075		12/19/2024	01/07/2025	12/19/2024	12/20/2024	01/07/2025	150.00
J-24-78.121924	COURT APPOINTED ATTORNEY	Paid by EFT #7075		12/19/2024	01/07/2025	12/19/2024	12/20/2024	01/07/2025	150.00
J-24-189.010625	COURT APPOINTED ATTORNEY	Paid by EFT #7118		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	150.00
J-24-78.010625	COURT APPOINTED ATTORNEY	Paid by EFT #7118		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	250.00
2025-CV-0013	YANCEY-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7118		01/14/2025	01/28/2025	01/14/2025	01/16/2025	01/28/2025	250.00
2025-CV-0014	HEIDEMEYER-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7118		01/14/2025	01/28/2025	01/14/2025	01/16/2025	01/28/2025	250.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals							Invoices	6	\$1,200.00
Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC									
24-3031-CV	MENDOZA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #192676		01/13/2025	01/28/2025	01/13/2025	01/16/2025	01/28/2025	625.00
Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC Totals							Invoices	1	\$625.00

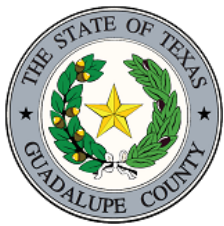


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Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ									
CCL-23-1089	BERRY,JR-COURT APPOINTED ATTORNEY	Paid by Check #192480		12/18/2024	01/07/2025	12/18/2024	12/26/2024	01/07/2025	300.00
CCL-24-1073	EXALUS-COURT APPOINTED ATTORNEY	Paid by Check #192480		12/18/2024	01/07/2025	12/18/2024	12/26/2024	01/07/2025	300.00
CCL-24-0616	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #192725		01/09/2025	01/28/2025	01/09/2025	01/10/2025	01/28/2025	500.00
CCL-24-0714	FREITE-COURT APPOINTED ATTORNEY	Paid by Check #192725		01/09/2025	01/28/2025	01/09/2025	01/10/2025	01/28/2025	500.00
CCL-24-0905	OVIDO-GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #192725		01/09/2025	01/28/2025	01/09/2025	01/10/2025	01/28/2025	500.00
CCL-24-1031	LUNA-ZARATE-COURT APPOINTED ATTORNEY	Paid by Check #192725		01/09/2025	01/28/2025	01/09/2025	01/10/2025	01/28/2025	500.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals							Invoices	6	\$2,600.00
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC									
2024-CV-0328	KEMPER-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #192475		12/16/2024	01/07/2025	12/16/2024	12/26/2024	01/07/2025	125.00
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC Totals							Invoices	1	\$125.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
22-2610-CR	POWELL,III-COURT APPOINTED ATTORNEY,ZM	Paid by Check #192462		12/16/2024	01/07/2025	12/16/2024	12/18/2024	01/07/2025	750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals							Invoices	1	\$750.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS									
232844CV.101024	WHITE-MERRIWATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7074		12/20/2024	01/07/2025	12/20/2024	12/26/2024	01/07/2025	275.00
232844CV.120524	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7074		12/20/2024	01/07/2025	12/20/2024	12/26/2024	01/07/2025	425.00
24-2384-CV	SMITH-BRICE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7074		12/20/2024	01/07/2025	12/20/2024	12/26/2024	01/07/2025	275.00
24-2479-CV	DELONG-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7074		12/20/2024	01/07/2025	12/20/2024	12/26/2024	01/07/2025	400.00
231633CV.092624	MARTINEZ,III-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7117		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	200.00
24-2244-CV	CARRILLO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7117		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	200.00
24-2433-CV	HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7117		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	275.00
241068CV.092624	MORALES-CAUDILLO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7117		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	200.00
242433CV.110724	HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7117		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	400.00
Vendor 12396 - LAW OFFICE OF SHEY DAVIS Totals							Invoices	9	\$2,650.00
Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC									
J-24-193	COURT APPOINTED ATTORNEY	Paid by EFT #7081		12/12/2024	01/07/2025	12/12/2024	12/17/2024	01/07/2025	150.00

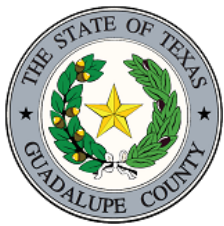


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J-23-76.121624	COURT APPOINTED ATTORNEY	Paid by EFT #7081		12/18/2024	01/07/2025	12/18/2024	12/19/2024	01/07/2025	100.00
J-24-174.120624	COURT APPOINTED ATTORNEY	Paid by EFT #7081		12/18/2024	01/07/2025	12/18/2024	12/19/2024	01/07/2025	150.00
J-24-192.121124	COURT APPOINTED ATTORNEY	Paid by EFT #7081		12/19/2024	01/07/2025	12/19/2024	12/20/2024	01/07/2025	150.00
J-24-193.121924	COURT APPOINTED ATTORNEY	Paid by EFT #7081		12/19/2024	01/07/2025	12/19/2024	12/20/2024	01/07/2025	100.00
CCL-24-0452	DORFMEISTER-COURT APPOINTED ATTORNEY	Paid by EFT #7081		12/30/2024	01/07/2025	12/30/2024	12/31/2024	01/07/2025	250.00
J-22-107.010825	COURT APPOINTED ATTORNEY	Paid by EFT #7125		01/09/2025	01/28/2025	01/09/2025	01/10/2025	01/28/2025	50.00
J-23-136.010825	COURT APPOINTED ATTORNEY	Paid by EFT #7125		01/09/2025	01/28/2025	01/09/2025	01/10/2025	01/28/2025	50.00
J-24-159.011025	COURT APPOINTED ATTORNEY	Paid by EFT #7125		01/10/2025	01/28/2025	01/10/2025	01/13/2025	01/28/2025	250.00
J-24-179	COURT APPOINTED ATTORNEY	Paid by EFT #7125		01/10/2025	01/28/2025	01/10/2025	01/13/2025	01/28/2025	250.00
J-24-66.011025	COURT APPOINTED ATTORNEY	Paid by EFT #7125		01/10/2025	01/28/2025	01/10/2025	01/13/2025	01/28/2025	750.00
J-25-01	COURT APPOINTED ATTORNEY	Paid by EFT #7125		01/13/2025	01/28/2025	01/13/2025	01/14/2025	01/28/2025	100.00
Vendor 12385 - LAW OFFICE OF SOKOIYA THOMAS, PLLC		Totals				Invoices		12	\$2,350.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
24-2953-CR	CORDOVA-COURT APPOINTED ATTORNEY	Paid by Check #192441		12/16/2024	01/07/2025	12/16/2024	12/17/2024	01/07/2025	750.00
23-0549-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #192441		12/17/2024	01/07/2025	12/17/2024	12/18/2024	01/07/2025	750.00
23-1944-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #192441		12/17/2024	01/07/2025	12/17/2024	12/18/2024	01/07/2025	750.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA		Totals				Invoices		3	\$2,250.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
CCL-24-0059	TORREZ-COURT APPOINTED ATTORNEY	Paid by EFT #7072		12/12/2024	01/07/2025	12/12/2024	12/17/2024	01/07/2025	300.00
CCL240091.121224	PINA-COURT APPOINTED ATTORNEY	Paid by EFT #7072		12/12/2024	01/07/2025	12/12/2024	12/17/2024	01/07/2025	250.00
CCL-24-1130	NAVA-COURT APPOINTED ATTORNEY	Paid by EFT #7112		01/02/2025	01/28/2025	01/02/2025	01/03/2025	01/28/2025	300.00
221224CV.121924	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7112		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	425.00
233019CV.121924	GONZALES-LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7112		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	387.50
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC		Totals				Invoices		5	\$1,662.50
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA									
#24-00574	REYES-COURT APPOINTED ATTORNEY	Paid by Check #192731		01/07/2025	01/28/2025	01/07/2025	01/07/2025	01/28/2025	375.00
24-1515-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #192731		01/07/2025	01/28/2025	01/07/2025	01/07/2025	01/28/2025	375.00
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA		Totals				Invoices		2	\$750.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-23-0962	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7065		12/18/2024	01/07/2025	12/18/2024	12/26/2024	01/07/2025	250.00
CCL-24-0719	PANTOJA-COURT APPOINTED ATTORNEY	Paid by EFT #7065		12/18/2024	01/07/2025	12/18/2024	12/31/2024	01/07/2025	250.00

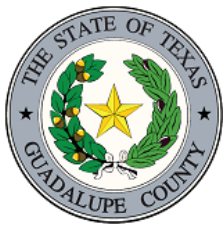


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-CV-0330	OLAZABA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7065		12/19/2024	01/07/2025	12/19/2024	12/26/2024	01/07/2025	125.00
CCL-24-0096	OLAZABA-COURT APPOINTED ATTORNEY	Paid by EFT #7065		12/19/2024	01/07/2025	12/19/2024	12/26/2024	01/07/2025	300.00
CCL-24-0507	PRIETO-COURT APPOINTED ATTORNEY	Paid by EFT #7103		01/07/2025	01/28/2025	01/07/2025	01/09/2025	01/28/2025	500.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	5	\$1,425.00
Vendor 14155 - LCT SOFTWARE LLC									
INV-1860	DIGEPLAN LICENSE(10) 1/24/25-1/23/26	Paid by Check #192718		12/31/2024	01/28/2025	12/31/2024	01/09/2025	01/28/2025	11,330.41
Vendor 14155 - LCT SOFTWARE LLC Totals							Invoices	1	\$11,330.41
Vendor 11154 - DANIEL LERMA									
1/20-23/25	PER DIEM-GANG INTELLIGENCE/SUPERVISION 1/19-23/25.GALVESTON	Paid by Check #192425		10/22/2024	01/07/2025	10/22/2024	10/23/2024	01/07/2025	130.00
Vendor 11154 - DANIEL LERMA Totals							Invoices	1	\$130.00
Vendor 13728 - LEVEL 5 ARCHITECTURE									
2308T-16	ELECTIONS BLDG - CA 41%	Paid by Check #192469		12/26/2024	01/07/2025	12/26/2024	12/30/2024	01/07/2025	3,500.00
Vendor 13728 - LEVEL 5 ARCHITECTURE Totals							Invoices	1	\$3,500.00
Vendor 5009 - LEXIS-NEXIS									
3095392466	25TH ONLINE SERVICE RESEARCH 10/24	Paid by Check #192583		10/31/2024	01/28/2025	10/31/2024	01/09/2025	01/28/2025	70.00
3095441880	25TH ONLINE SERVICE RESEARCH 11/24	Paid by Check #192583		11/30/2024	01/28/2025	11/30/2024	01/09/2025	01/28/2025	70.00
3095517795	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 12/24	Paid by Check #192583		12/31/2024	01/28/2025	12/31/2024	01/14/2025	01/28/2025	1,426.00
3095528240	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 12/24	Paid by Check #192583		12/31/2024	01/28/2025	12/31/2024	01/08/2025	01/28/2025	406.00
3095528916	CCL ONLINE SERVICE FOR LEGAL RESEARCH 12/24	Paid by Check #192583		12/31/2024	01/28/2025	12/31/2024	01/02/2025	01/28/2025	157.00
3095529612	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 12/24	Paid by Check #192583		12/31/2024	01/28/2025	12/31/2024	01/02/2025	01/28/2025	778.00
3095540926	25TH ONLINE SERVICE RESEARCH 12/24	Paid by Check #192583		12/31/2024	01/28/2025	12/31/2024	01/09/2025	01/28/2025	70.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	7	\$2,977.00
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES									
2024086LR	COURT REPORTERS SERVICES 12/10-11/24	Paid by Check #192663		12/18/2024	01/28/2025	12/18/2024	01/07/2025	01/28/2025	1,200.00
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES Totals							Invoices	1	\$1,200.00
Vendor 13936 - HEATH LIPKE									
12/11-13/24	PER DIEM,PKG-TX FIRE CHIEFS WORKSHOP 12/10-13/24.SA	Paid by Check #192473		12/16/2024	01/07/2025	12/16/2024	12/17/2024	01/07/2025	168.91
Vendor 13936 - HEATH LIPKE Totals							Invoices	1	\$168.91
Vendor 1149 - STEVEN A. LOGSDON									

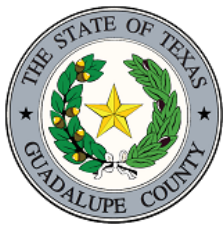


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JONES.12/24	LAW ENFORCEMENT EVALUATION 12/24	Paid by Check #192557		12/20/2024	01/28/2025	12/20/2024	12/31/2024	01/28/2025	200.00
Vendor 10832 - LONGHORN PROPANE, LP		Vendor 1149 - STEVEN A. LOGSDON Totals		Invoices		1		\$200.00	
107523	ANIMAL CONTROL 333.10G PROPANE	Paid by Check #192648		12/24/2024	01/28/2025	12/24/2024	01/02/2025	01/28/2025	882.72
Vendor 10832 - LONGHORN PROPANE, LP Totals		Invoices		1		\$882.72			
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0020408	COUNTY RADIO SERVICE 11/24	Paid by Check #192440		12/13/2024	01/07/2025	12/13/2024	12/16/2024	01/07/2025	11,184.00
TMR0020566	COUNTY RADIO SERVICE 12/24	Paid by Check #192666		01/15/2025	01/28/2025	01/15/2025	01/16/2025	01/28/2025	11,184.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals		Invoices		2		\$22,368.00			
Vendor 7762 - M&D DISTRIBUTORS									
50318163	GC#15154-GASKET KIT	Paid by Check #192389		12/12/2024	01/07/2025	12/12/2024	12/13/2024	01/07/2025	518.56
Vendor 7762 - M&D DISTRIBUTORS Totals		Invoices		1		\$518.56			
Vendor 13163 - ZACHARY RICK MANWILL									
24-2904-CV	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #192458		12/20/2024	01/07/2025	12/20/2024	12/26/2024	01/07/2025	200.00
Vendor 13163 - ZACHARY RICK MANWILL Totals		Invoices		1		\$200.00			
Vendor 1166 - MARION V F D									
JAN25STMT	MONTHLY BUDGET ALLOTMENT 1/25	Paid by EFT #7092		12/30/2024	01/28/2025	01/31/2025	12/30/2024	01/28/2025	4,502.91
Vendor 1166 - MARION V F D Totals		Invoices		1		\$4,502.91			
Vendor 10722 - MARSHALL SHREDDING CO.									
2700121224	JAIL SHREDDING SERVICE 12/12/24	Paid by Check #192412		12/12/2024	01/07/2025	12/12/2024	12/20/2024	01/07/2025	161.00
FC 31324	FINANCE CHARGE INVOICE #2700121224	Paid by Check #192780		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	35.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals		Invoices		2		\$196.00			
Vendor 8082 - ENRIQUE MARTINEZ									
1/20-23/25	ADV PER DIEM-GANG INTELLIGENCE/SUPERVISION 1/19-23/25.GALVESTON	Paid by Check #192395		10/22/2024	01/07/2025	10/22/2024	10/23/2024	01/07/2025	130.00
Vendor 8082 - ENRIQUE MARTINEZ Totals		Invoices		1		\$130.00			
Vendor 14822 - KAELEIGH MAUNTEL									
11/13-12/11/24	MILEAGE 11/13/24-12/11/24	Paid by Check #192504		12/13/2024	01/07/2025	12/13/2024	12/13/2024	01/07/2025	27.87
Vendor 14822 - KAELEIGH MAUNTEL Totals		Invoices		1		\$27.87			
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
293678	COLLECTION FEE 10/13/24 JP#2	Paid by EFT #7066		10/13/2024	01/07/2025	10/13/2024	12/09/2024	01/07/2025	45.30
294316	COLLECTION FEE 10/27/24 JP#3	Paid by EFT #7066		10/27/2024	01/07/2025	10/27/2024	12/12/2024	01/07/2025	118.20
294624	COLLECTION FEE 11/3/24 JP#1	Paid by EFT #7104		11/03/2024	01/28/2025	11/03/2024	01/09/2025	01/28/2025	391.80
296348	COLLECTION FEE 12/9/24 JP#2	Paid by EFT #7066		12/09/2024	01/07/2025	12/09/2024	12/09/2024	01/07/2025	208.80
296455	COLLECTION FEE 12/12/24 JP#3	Paid by EFT #7066		12/12/2024	01/07/2025	12/12/2024	12/12/2024	01/07/2025	870.63
296457	COLLECTION FEE 12/12/24 JP#4	Paid by EFT #7066		12/12/2024	01/07/2025	12/12/2024	12/12/2024	01/07/2025	338.84



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296458	COLLECTIONS FEE 12/12/24 CC	Paid by EFT #7066		12/12/2024	01/07/2025	12/12/2024	12/12/2024	01/07/2025	1,665.90
296459	COLLECTION FEE 12/12/24 DC	Paid by EFT #7066		12/12/2024	01/07/2025	12/12/2024	12/12/2024	01/07/2025	78.19
297333	COLLECTION FEE 1/9/25 JP#1	Paid by EFT #7104		01/09/2025	01/28/2025	01/09/2025	01/09/2025	01/28/2025	2,794.70
297334	COLLECITON FEE 1/9/25 JP#2	Paid by EFT #7104		01/09/2025	01/28/2025	01/09/2025	01/09/2025	01/28/2025	268.91
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals						Invoices	10		\$6,781.27
Vendor 1161 - MCQUEENEY V F D									
DEC24STMT	MONTHLY BUDGET ALLOTMENT 12/24	Paid by EFT #7060		12/30/2024	01/07/2025	12/31/2024	12/30/2024	01/07/2025	5,277.00
JAN25STMT	MONTHLY BUDGET ALLOTMENT 1/25	Paid by EFT #7091		12/30/2024	01/28/2025	01/31/2025	12/30/2024	01/28/2025	5,277.00
NOV24STMT	MONTHLY BUDGET ALLOTMENT 11/24	Paid by EFT #7060		12/30/2024	01/07/2025	11/30/2024	12/30/2024	01/07/2025	5,277.00
OCT24STMT	MONTHLY BUDGET ALLOTMENT 10/24	Paid by EFT #7060		12/30/2024	01/07/2025	10/31/2024	12/30/2024	01/07/2025	5,277.00
Vendor 1161 - MCQUEENEY V F D Totals						Invoices	4		\$21,108.00
Vendor 13081 - MEDSHARPS, LLC									
2633121624.12/24	JAIL MEDICAL WASTE DISPOSAL 12/16/24	Paid by Check #192454		12/16/2024	01/07/2025	12/16/2024	12/27/2024	01/07/2025	270.00
Vendor 13081 - MEDSHARPS, LLC Totals						Invoices	1		\$270.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-24-0198	FAVELA-COURT APPOINTED ATTORNEY	Paid by EFT #7115		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	250.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals						Invoices	1		\$250.00
Vendor 11430 - MERCHANT MULTISERVICE LLC									
1272	CREDIT CARD CHARGE BACK JP2- 79187	Paid by Check #192431		12/05/2024	01/07/2025	12/05/2024	12/06/2024	01/07/2025	100.00
1275	CREDIT CARD CHARGEBACK JP4- 187514	Paid by Check #192657		12/26/2024	01/28/2025	12/26/2024	01/13/2025	01/28/2025	170.00
Vendor 11430 - MERCHANT MULTISERVICE LLC Totals						Invoices	2		\$270.00
Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC									
24-01278	INVESTIGATOR EXPENSES	Paid by Check #192460		04/18/2024	01/07/2025	01/07/2025	12/19/2024	01/07/2025	1,318.50
Vendor 13302 - MICHAEL P. KALISKI INVESTIGATIONS, LLC Totals						Invoices	1		\$1,318.50
Vendor 13624 - MIDDLETON LAW FIRM									
CCL230861.121224	DELAROSA-COURT APPOINTED ATTORNEY	Paid by EFT #7084		12/12/2024	01/07/2025	12/12/2024	12/17/2024	01/07/2025	250.00
24-2304-CR	JUAREZ-COURT APPOINTED ATTORNEY	Paid by EFT #7084		12/16/2024	01/07/2025	12/16/2024	12/17/2024	01/07/2025	750.00
#24-01415	ALLEN-COURT APPOINTED ATTORNEY	Paid by EFT #7084		12/17/2024	01/07/2025	12/17/2024	12/17/2024	01/07/2025	750.00
24-1999-CR	ESTRADA-COURT APPOINTED ATTORNEY	Paid by EFT #7084		12/18/2024	01/07/2025	12/18/2024	12/19/2024	01/07/2025	750.00
24-2293-CR	DELANY-COURT APPOINTED ATTORNEY	Paid by EFT #7084		12/18/2024	01/07/2025	12/18/2024	12/19/2024	01/07/2025	750.00
CCL-24-0692	HAYES-COURT APPOINTED ATTORNEY	Paid by EFT #7084		12/19/2024	01/07/2025	12/19/2024	12/26/2024	01/07/2025	250.00



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CCL-23-1033	RHODES-COURT APPOINTED ATTORNEY	Paid by EFT #7128		01/07/2025	01/28/2025	01/07/2025	01/09/2025	01/28/2025	500.00
CCL-24-0462	TYSON-COURT APPOINTED ATTORNEY	Paid by EFT #7128		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	500.00
CCL-24-0756	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #7128		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	500.00
CCL-24-0786	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #7128		01/07/2025	01/28/2025	01/07/2025	01/09/2025	01/28/2025	500.00
CCL-24-0852	HUERTA,III-COURT APPOINTED ATTORNEY	Paid by EFT #7128		01/07/2025	01/28/2025	01/07/2025	01/09/2025	01/28/2025	500.00
CCL-24-1069	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7128		01/07/2025	01/28/2025	01/07/2025	01/09/2025	01/28/2025	500.00
MH.MTG.1/8/25	MENTAL HEALTH COURT 1/8/25	Paid by EFT #7128		01/08/2025	01/28/2025	01/08/2025	01/10/2025	01/28/2025	500.00
20-0011-CR	RAMON III-COURT APPOINTED ATTORNEY	Paid by EFT #7128		01/10/2025	01/28/2025	01/10/2025	01/14/2025	01/28/2025	1,500.00
23-2495-CR	THOMPSON-COURT APPOINTED ATTORNEY	Paid by EFT #7128		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
24-2301-CR	GUEVARA-COURT APPOINTED ATTORNEY	Paid by EFT #7128		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
24-2302-CR	GUEVARA-COURT APPOINTED ATTORNEY	Paid by EFT #7128		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
08-1171-CR	PARDO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7128		01/16/2025	01/28/2025	01/16/2025	01/17/2025	01/28/2025	750.00
			Vendor 13624 - MIDDLETON LAW FIRM Totals				Invoices	18	\$13,750.00
Vendor 14665 - MILAM & FANNING,PLLC									
CCL-23-0956	BEZA,III-COURT APPOINTED ATTORNEY	Paid by Check #192494		12/18/2024	01/07/2025	12/18/2024	12/26/2024	01/07/2025	250.00
			Vendor 14665 - MILAM & FANNING,PLLC Totals				Invoices	1	\$250.00
Vendor 8356 - JAMES E. MILLAN									
21-2224-CR	JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #192634		01/07/2025	01/28/2025	01/07/2025	01/15/2025	01/28/2025	1,800.00
22-0016-CR	JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #192634		01/07/2025	01/28/2025	01/07/2025	01/15/2025	01/28/2025	1,800.00
22-0017-CR	JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #192634		01/07/2025	01/28/2025	01/07/2025	01/15/2025	01/28/2025	1,800.00
22-0018-CR	JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #192634		01/07/2025	01/28/2025	01/07/2025	01/15/2025	01/28/2025	1,800.00
22-0019-CR	JUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #192634		01/07/2025	01/28/2025	01/07/2025	01/15/2025	01/28/2025	1,800.00
			Vendor 8356 - JAMES E. MILLAN Totals				Invoices	5	\$9,000.00
Vendor 14784 - MOBILESPIKE TECHNOLOGIES, INC									
2024122402	GC#23824,-VEHICLE EQUIPMENT-MOBILESPIKE UNITS	Paid by Check #192498		12/24/2024	01/07/2025	12/24/2024	12/27/2024	01/07/2025	14,961.24
			Vendor 14784 - MOBILESPIKE TECHNOLOGIES, INC Totals				Invoices	1	\$14,961.24
Vendor 14664 - MONICA ATTORNEY AT LAW PLLC									

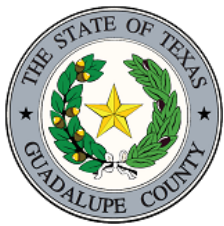


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23-0903-CR	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #192734		01/10/2025	01/28/2025	01/10/2025	01/14/2025	01/28/2025	1,500.00
24-0048-CR	LEONARD-COURT APPOINTED ATTORNEY	Paid by Check #192734		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	750.00
Vendor 14664 - MONICA ATTORNEY AT LAW PLLC Totals									Invoices 2 \$2,250.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC.									
8282022236	WIRELESS ANTENNAS,CABLES	Paid by Check #192642		11/13/2024	01/28/2025	11/13/2024	01/07/2025	01/28/2025	840.00
1411151999.FY25	EVIDENCELIBRARY.COM SOFTWARE/HOSTING 1 YEAR (1/23/25-1/22/26)	Paid by Check #192409		12/24/2024	01/07/2025	12/24/2024	12/27/2024	01/07/2025	6,806.25
Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals									Invoices 2 \$7,646.25
Vendor 6750 - NARDIS PUBLIC SAFETY									
0271506-IN	SERGEANT BADGE-B.GLOVER	Paid by Check #192621		01/06/2025	01/28/2025	01/06/2025	01/14/2025	01/28/2025	140.99
0271529-IN	REFURBISH BADGE DEPUTY#1,#16/CPL #9	Paid by Check #192621		01/06/2025	01/28/2025	01/06/2025	01/14/2025	01/28/2025	65.00
027154-IN	ANIMAL CONTROL-NEW BADGE	Paid by Check #192621		01/09/2025	01/28/2025	01/09/2025	01/15/2025	01/28/2025	94.95
Vendor 6750 - NARDIS PUBLIC SAFETY Totals									Invoices 3 \$300.94
Vendor 14216 - NATIONAL ACADEMY FOR PROFESSIONAL DRIVING, INC.									
WHITE.2/25	REG WHITE-TACTICAL POLICE DRIVING INSTRUCTOR 2/2-12/25.MANSFIELD	Paid by Check #192720		01/03/2025	01/28/2025	01/03/2025	01/14/2025	01/28/2025	1,850.00
Vendor 14216 - NATIONAL ACADEMY FOR PROFESSIONAL DRIVING, INC. Totals									Invoices 1 \$1,850.00
Vendor 11266 - NATIONAL FOOD GROUP INC									
IN0924116	FOOD	Paid by Check #192653		12/11/2024	01/28/2025	12/11/2024	01/10/2025	01/28/2025	2,479.50
Vendor 11266 - NATIONAL FOOD GROUP INC Totals									Invoices 1 \$2,479.50
Vendor 14679 - NATIONAL MOBILE X RAY									
13748.12/24	INMATE MEDICAL SERVICE	Paid by Check #192735		12/31/2024	01/28/2025	12/31/2024	01/13/2025	01/28/2025	2,250.00
Vendor 14679 - NATIONAL MOBILE X RAY Totals									Invoices 1 \$2,250.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2025-00000152	01.10.25 Payroll - Nationwide Deferred Comp	Paid by EFT #291404		01/10/2025	01/10/2025	01/10/2025	01/10/2025	01/10/2025	1,179.53
2025-00000169	1.24.25 Payroll - Nationwide Deferred Comp	Paid by EFT #292199		01/24/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	1,249.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals									Invoices 2 \$2,429.06
Vendor 1243 - NEW BERLIN V F D									
JAN25STMT	MONTHLY BUDGET ALLOTMENT 1/25	Paid by EFT #7094		12/30/2024	01/28/2025	01/31/2025	12/30/2024	01/28/2025	6,801.00
Vendor 1243 - NEW BERLIN V F D Totals									Invoices 1 \$6,801.00
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.12/24	OEM SITE 1 12/24	Paid by Check #192371		12/11/2024	01/07/2025	12/11/2024	12/17/2024	01/07/2025	42.26
61012-00.1/25	OEM SITE 1 1/25,LATE FEE	Paid by Check #192771		01/13/2025	01/28/2025	01/13/2025	01/22/2025	01/28/2025	45.96
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals									Invoices 2 \$88.22
Vendor 771 - NORTHERN TOOL & EQUIPMENT CO.									
567501006255109	FIRE DEPT-HEATERS(2)	Paid by Check #192553		01/06/2025	01/28/2025	01/06/2025	01/15/2025	01/28/2025	699.98

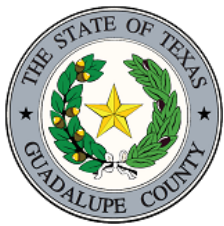


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Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC		Vendor 771 - NORTHERN TOOL & EQUIPMENT CO. Totals			Invoices			1	\$699.98
385263047-001	YELLOW PAPER,HAND SANITIZER,FILE FOLDERS,PAPER TRIMMER,PENCILS	Paid by Check #192348		10/02/2024	01/07/2025	10/02/2024	12/18/2024	01/07/2025	410.93
389200531-001	YELLOW PAPER,HAND SANITIZER,FILE FOLDERS,PAPER TRIMMER,PENCILS	Paid by Check #192348		10/02/2024	01/07/2025	10/02/2024	12/18/2024	01/07/2025	302.62
386701555-001	SPEAKER SYSTEM	Paid by Check #192581		10/23/2024	01/28/2025	01/28/2025	12/19/2024	01/28/2025	33.96
395305529-001	CHAIRS (10)	Paid by Check #192348		11/15/2024	01/07/2025	11/15/2024	12/16/2024	01/07/2025	1,999.88
395789781-001	TAGS,STAPLER,PENS,WHITE OUT,PLANNER,SUGAR,CUPS,CAR TRIDGE	Paid by Check #192581		11/20/2024	01/28/2025	11/20/2024	12/04/2024	01/28/2025	279.29
396346648-002	MARKERS,CARD STOCK- IVORY,CARTRIDGES(9)	Paid by Check #192348		11/21/2024	01/07/2025	11/21/2024	12/16/2024	01/07/2025	240.12
394471960-001	STORAGE BOXES	Paid by Check #192581		11/22/2024	01/28/2025	11/22/2024	12/23/2024	01/28/2025	45.28
396395615-001	RETURN-CARTRIDGES	Paid by Check #192348		11/22/2024	01/07/2025	11/22/2024	12/16/2024	01/07/2025	(238.78)
396405643-001	RETURN-CARTRIDGES	Paid by Check #192348		11/22/2024	01/07/2025	11/22/2024	12/16/2024	01/07/2025	(92.72)
396541173-001	DVD+R SPINDLE	Paid by Check #192348		11/25/2024	01/07/2025	11/25/2024	12/09/2024	01/07/2025	78.99
396939899-001	CARTRIDGES(4)	Paid by Check #192581		11/25/2024	01/28/2025	11/25/2024	12/23/2024	01/28/2025	715.07
394505234-001	RETURN-DESK STAND	Paid by Check #192348		11/26/2024	01/07/2025	11/26/2024	12/09/2024	01/07/2025	(71.99)
397120789-001	POST IT TABS,ADDRESS LABEL ROLLS,ENVELOPES,PENS	Paid by Check #192348		11/26/2024	01/07/2025	11/26/2024	11/26/2024	01/07/2025	56.68
397170964-001	CARD STOCK- PINK,CARTRIDGES,DESK CALENDAR,PAPER CLIPS,BATTERIES	Paid by Check #192348		11/26/2024	01/07/2025	11/26/2024	12/16/2024	01/07/2025	828.37
397190245-001	CARD STOCK- PINK,CARTRIDGES,DESK CALENDAR,PAPER CLIPS,BATTERIES	Paid by Check #192348		11/26/2024	01/07/2025	11/26/2024	12/16/2024	01/07/2025	66.97
397190251-001	CARD STOCK- PINK,CARTRIDGES,DESK CALENDAR,PAPER CLIPS,BATTERIES	Paid by Check #192348		11/26/2024	01/07/2025	11/26/2024	12/16/2024	01/07/2025	22.19
398153680-001	ADHESIVE PUTTY,PENS,PACKING TAPE,FOLDERS,LABELS,FORKS	Paid by Check #192348		11/26/2024	01/07/2025	11/26/2024	12/09/2024	01/07/2025	32.03
398405309-001	HEADSET,DESK CALENDAR	Paid by Check #192348		11/26/2024	01/07/2025	11/26/2024	12/09/2024	01/07/2025	6.79
397190256-001	CARD STOCK- PINK,CARTRIDGES,DESK CALENDAR,PAPER CLIPS,BATTERIES	Paid by Check #192348		11/27/2024	01/07/2025	11/27/2024	12/16/2024	01/07/2025	21.79
397426657-001	RETURN-CARTRIDGES	Paid by Check #192348		11/27/2024	01/07/2025	11/27/2024	12/16/2024	01/07/2025	(174.11)
397492688-001	DESK CALENDAR,STAPLER,WALL CALENDAR	Paid by Check #192348		11/27/2024	01/07/2025	11/27/2024	12/09/2024	01/07/2025	40.19

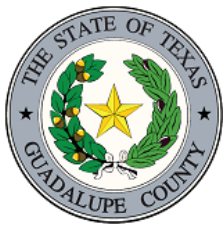


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398189126-001	ADHESIVE PUTTY,PENS,PACKING TAPE,FOLDERS,LABELS,FORKS	Paid by Check #192348		11/27/2024	01/07/2025	11/27/2024	12/09/2024	01/07/2025	2.75
398411877-001	BINDER,PEN/PENCIL HOLDER	Paid by Check #192348		11/27/2024	01/07/2025	11/27/2024	12/09/2024	01/07/2025	28.85
398449999-001	PENS,HOLE PUNCH,RIBBON,INK ROLLER,LETTER OPENER,CORRECTION TAPE	Paid by Check #192348		11/27/2024	01/07/2025	11/27/2024	12/09/2024	01/07/2025	56.39
397825851-001	MESSAGE BOOK,MARKERS,CARTRIDGES,LETTER OPENER,DESK CALENDAR	Paid by Check #192581		11/28/2024	01/28/2025	11/28/2024	01/03/2025	01/28/2025	953.49
397492421-001	DESK CALENDAR,STAPLER,WALL CALENDAR	Paid by Check #192581		11/29/2024	01/28/2025	11/29/2024	12/19/2024	01/28/2025	57.20
397825143-001	MESSAGE BOOK,MARKERS,CARTRIDGES,LETTER OPENER,DESK CALENDAR	Paid by Check #192581		11/29/2024	01/28/2025	11/29/2024	01/03/2025	01/28/2025	353.20
395872357-001	WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #192581		12/02/2024	01/28/2025	12/02/2024	12/19/2024	01/28/2025	38.24
397447594-001	BATTERIES	Paid by Check #192581		12/02/2024	01/28/2025	12/02/2024	12/19/2024	01/28/2025	216.03
397454122-001	BINDERS,DIVIDERS	Paid by Check #192581		12/02/2024	01/28/2025	12/02/2024	12/19/2024	01/28/2025	58.45
398405172-001	HEADSET,DESK CALENDAR	Paid by Check #192581		12/02/2024	01/28/2025	12/02/2024	12/19/2024	01/28/2025	67.89
397832461-001	USB FLASH DRIVE	Paid by Check #192581		12/03/2024	01/28/2025	12/03/2024	01/03/2025	01/28/2025	295.30
400248077-001	TRANSPARENT ENVELOPES,EXPANSION FOLDER,POST ITS,CLIPBOARD	Paid by Check #192581		12/04/2024	01/28/2025	12/04/2024	12/19/2024	01/28/2025	1.45
400248300-001	TRANSPARENT ENVELOPES,EXPANSION FOLDER,POST ITS,CLIPBOARD	Paid by Check #192581		12/04/2024	01/28/2025	12/04/2024	12/19/2024	01/28/2025	283.08
400365161-001	BOXES,FOLDERS,INK ROLLERS	Paid by Check #192581		12/04/2024	01/28/2025	12/04/2024	12/04/2024	01/28/2025	301.24
400493507-001	PENS,ERASER,BATTERIES,CARTRIDGES,EXPANSION FOLDER,WALL SIGN	Paid by Check #192581		12/05/2024	01/28/2025	12/05/2024	12/19/2024	01/28/2025	63.02
400493508-001	PENS,ERASER,BATTERIES,CARTRIDGES,EXPANSION FOLDER,WALL SIGN	Paid by Check #192581		12/05/2024	01/28/2025	12/05/2024	12/19/2024	01/28/2025	120.16
400582113-001	FOLDERS,CALENDARS,PRONG FASTENERS,PENS,PLANNER,SPINDLE	Paid by Check #192581		12/05/2024	01/28/2025	12/05/2024	12/23/2024	01/28/2025	486.39
400584602-001	FOLDERS,CALENDARS,PRONG FASTENERS,PENS,PLANNER,SPINDLE	Paid by Check #192581		12/05/2024	01/28/2025	12/05/2024	12/23/2024	01/28/2025	41.02
401291760--001	RULERS,NOTE DISPENSER,POST-ITS,PENCILS,LAMINATING POUCHES,FOLDER	Paid by Check #192581		12/05/2024	01/28/2025	12/05/2024	12/19/2024	01/28/2025	144.09
401395233-001	FILE FOLDERS,ENVELOPES,CARD STOCK,LABELS,CARTRIDGE	Paid by Check #192581		12/05/2024	01/28/2025	12/05/2024	12/10/2024	01/28/2025	60.07

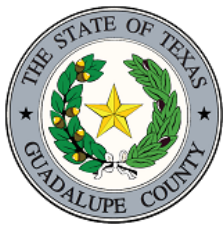


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400493510-001	PENS,ERASER,BATTERIES,CARTRIDGES,EXPANSION FOLDER,WALL SIGN	Paid by Check #192581		12/06/2024	01/28/2025	12/06/2024	12/19/2024	01/28/2025	25.98
400739821-001	SHREDDER	Paid by Check #192581		12/06/2024	01/28/2025	12/06/2024	12/19/2024	01/28/2025	2,070.68
400776410-001	PENS,BATTERIES,BATTERY PACK,NOTEBOOKS,PAPER TRAY	Paid by Check #192581		12/06/2024	01/28/2025	12/06/2024	12/19/2024	01/28/2025	28.49
401257072-001	FILE FOLDERS,ENVELOPES,CARD STOCK,LABELS,CARTRIDGE	Paid by Check #192581		12/06/2024	01/28/2025	12/06/2024	12/10/2024	01/28/2025	815.51
401608582-001	FINGERTIP	Paid by Check #192348		12/06/2024	01/07/2025	12/06/2024	12/18/2024	01/07/2025	1,013.59
401609385-001	MOISTENER,CARTRIDGE,INK,CO RRECTION TAPE,ENVELOPES	Paid by Check #192348		12/06/2024	01/07/2025	12/06/2024	12/18/2024	01/07/2025	13.99
401792731-001	FINGERTIP	Paid by Check #192348		12/06/2024	01/07/2025	12/06/2024	12/18/2024	01/07/2025	13.99
401792731-001	MOISTENER,CARTRIDGE,INK,CO RRECTION TAPE,ENVELOPES	Paid by Check #192348		12/06/2024	01/07/2025	12/06/2024	12/18/2024	01/07/2025	13.99
401792731-001	LABEL ROLLS	Paid by Check #192581		12/06/2024	01/28/2025	12/06/2024	12/23/2024	01/28/2025	90.00
402032007-001	CARTRIDGES(5),ADDRESS LABELS	Paid by Check #192581		12/06/2024	01/28/2025	12/06/2024	12/19/2024	01/28/2025	678.27
402033265-001	CARTRIDGES(5),ADDRESS LABELS	Paid by Check #192581		12/06/2024	01/28/2025	12/06/2024	12/19/2024	01/28/2025	115.27
401609386-001	FINGERTIP	Paid by Check #192348		12/08/2024	01/07/2025	12/08/2024	12/18/2024	01/07/2025	276.99
400390115-001	MOISTENER,CARTRIDGE,INK,CO RRECTION TAPE,ENVELOPES	Paid by Check #192348		12/08/2024	01/07/2025	12/08/2024	12/18/2024	01/07/2025	276.99
400390115-001	CALENDAR,PAPER CLIPS,PURPLE CARDSTOCK	Paid by Check #192581		12/09/2024	01/28/2025	12/09/2024	12/19/2024	01/28/2025	31.87
400749549-001	PENS,BATTERIES,BATTERY PACK,NOTEBOOKS,PAPER TRAY	Paid by Check #192581		12/09/2024	01/28/2025	12/09/2024	12/19/2024	01/28/2025	141.18
400751268-001	PENS,BATTERIES,BATTERY PACK,NOTEBOOKS,PAPER TRAY	Paid by Check #192581		12/09/2024	01/28/2025	12/09/2024	01/02/2025	01/28/2025	31.39
400776410-002	PENS,BATTERIES,BATTERY PACK,NOTEBOOKS,PAPER TRAY	Paid by Check #192581		12/09/2024	01/28/2025	12/09/2024	01/02/2025	01/28/2025	28.49
401349146-001	PENS,BATTERIES,BATTERY PACK,NOTEBOOKS,PAPER TRAY	Paid by Check #192581		12/09/2024	01/28/2025	12/09/2024	01/02/2025	01/28/2025	28.49
401349146-001	RECYCLE BIN,TRASH CANS,SHEET	Paid by Check #192581		12/10/2024	01/28/2025	12/10/2024	12/19/2024	01/28/2025	94.91
401351743-001	PROTECTORS,PENCIL CUP,BINDER,PENS	Paid by Check #192581		12/10/2024	01/28/2025	12/10/2024	12/19/2024	01/28/2025	94.65
401351743-001	DRAWER ORGANIZER,BIN SET,TAPE,POST ITS,DVD+R SPINDLE,SCISSORS	Paid by Check #192581		12/10/2024	01/28/2025	12/10/2024	12/19/2024	01/28/2025	94.65
402458283-001	JP#1-PAPER	Paid by Check #192581		12/10/2024	01/28/2025	12/10/2024	12/19/2024	01/28/2025	350.70
401966114-001	GREEN PAPER,WHITE OUT,WIRELESS	Paid by Check #192581		12/11/2024	01/28/2025	12/11/2024	12/19/2024	01/28/2025	148.29
401482977-001	KEYBOARD/MOUSE,MARKERS,CALENDAR	Paid by Check #192581		12/12/2024	01/28/2025	12/12/2024	01/02/2025	01/28/2025	44.95
402294508-001	TAPE,NOTARY SEAL	Paid by Check #192581		12/12/2024	01/28/2025	12/12/2024	01/02/2025	01/28/2025	44.95
403336303-001	LABELS,NOTARIAL SEALS	Paid by Check #192581		12/12/2024	01/28/2025	12/12/2024	01/02/2025	01/28/2025	44.95
402294508-001	POST IT TABS,KLEENEX,RIBBON	Paid by Check #192581		12/12/2024	01/28/2025	12/12/2024	12/16/2024	01/28/2025	78.64
403336303-001	ELECTIONS-PAPER	Paid by Check #192581		12/12/2024	01/28/2025	12/12/2024	12/23/2024	01/28/2025	292.25

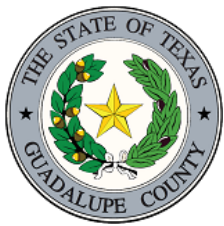


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400300654-001	3 HOLE PUNCH,LETTER OPENER,BATTERIES,LABEL ROLLS	Paid by Check #192581		12/13/2024	01/28/2025	12/13/2024	01/02/2025	01/28/2025	117.48
401388343-002	RECYCLE BIN,TRASH CANS,SHEET PROTECTORS,PENCIL CUP,BINDER,PENS	Paid by Check #192581		12/13/2024	01/28/2025	12/13/2024	01/06/2025	01/28/2025	26.31
401983274-001	GREEN PAPER,WHITE OUT,WIRELESS KEYBOARD/MOUSE,MARKERS,CA LENDAR	Paid by Check #192581		12/16/2024	01/28/2025	12/16/2024	01/02/2025	01/28/2025	71.99
401624085-001	CORK BULLETIN BOARD,PUSHPINS	Paid by Check #192581		12/17/2024	01/28/2025	12/17/2024	01/06/2025	01/28/2025	226.98
401624152-001	CORK BULLETIN BOARD,PUSHPINS	Paid by Check #192581		12/17/2024	01/28/2025	12/17/2024	01/06/2025	01/28/2025	6.98
402844605-001	VOICEMAIL LOG BOOK,TAPE	Paid by Check #192581		12/17/2024	01/28/2025	12/17/2024	01/02/2025	01/28/2025	55.48
403351664-001	PAPER CLIPS,2 HOLE PUNCH,SCISSORS,SANITIZER,MO NITOR STAND	Paid by Check #192581		12/17/2024	01/28/2025	12/17/2024	01/02/2025	01/28/2025	30.82
402267076-001	BINDERS,WHITE OUT,FINGERTIP GRIPS,STORAGE BOXES,FILLER PAPER	Paid by Check #192581		12/18/2024	01/28/2025	12/18/2024	01/03/2025	01/28/2025	198.52
402646013-001	TAPE,CARTRIDGE	Paid by Check #192581		12/18/2024	01/28/2025	12/18/2024	12/27/2024	01/28/2025	221.30
402652695-001	WALL CHARGING KIT	Paid by Check #192581		12/18/2024	01/28/2025	12/18/2024	12/27/2024	01/28/2025	59.78
402752139-001	BATTERIES,REFILL INK,COPY STAMP,FILE JACKETS,CLEANING DUSTER	Paid by Check #192581		12/18/2024	01/28/2025	12/18/2024	01/03/2025	01/28/2025	170.37
402753573-001	BATTERIES,REFILL INK,COPY STAMP,FILE JACKETS,CLEANING DUSTER	Paid by Check #192581		12/18/2024	01/28/2025	12/18/2024	01/03/2025	01/28/2025	12.19
403352540-001	PAPER CLIPS,2 HOLE PUNCH,SCISSORS,SANITIZER,MO NITOR STAND	Paid by Check #192581		12/18/2024	01/28/2025	12/18/2024	01/02/2025	01/28/2025	38.49
403383189-001	FASTENER,PENS,CARTRIDGE	Paid by Check #192581		12/18/2024	01/28/2025	12/18/2024	01/10/2025	01/28/2025	636.25
403384201-001	CERTIFICATES,FILE FOLDERS	Paid by Check #192581		12/18/2024	01/28/2025	12/18/2024	01/02/2025	01/28/2025	32.49
403670778-001	STAPLER,CARTRIDGE,KEYBOARD /MOUSE COMBO	Paid by Check #192581		12/18/2024	01/28/2025	12/18/2024	01/06/2025	01/28/2025	25.09
404242444-001	BINDER,SHEET PROTECTORS	Paid by Check #192581		12/18/2024	01/28/2025	12/18/2024	01/06/2025	01/28/2025	11.32
403653625-001	STAPLER,CARTRIDGE,KEYBOARD /MOUSE COMBO	Paid by Check #192581		12/19/2024	01/28/2025	12/19/2024	01/06/2025	01/28/2025	168.29
404095712-001	CORK BULLETIN BOARD	Paid by Check #192581		12/19/2024	01/28/2025	12/19/2024	01/06/2025	01/28/2025	227.98
402765039-001	TAGS,STAPLER,PENS,WHITE OUT,PLANNER,SUGAR,CUPS,CAR TRIDGE	Paid by Check #192581		12/20/2024	01/28/2025	12/20/2024	01/10/2025	01/28/2025	(279.29)
403116234-001	OFFICE CHAIR	Paid by Check #192581		12/23/2024	01/28/2025	12/23/2024	01/10/2025	01/28/2025	483.23
404325481-001	FILE FOLDERS,CARTRIDGE	Paid by Check #192581		12/26/2024	01/28/2025	12/26/2024	01/10/2025	01/28/2025	104.99

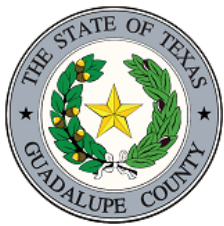


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401429601-001	PENS,CARTRIDGES(4),DESK CALENDARS	Paid by Check #192581		12/27/2024	01/28/2025	12/27/2024	01/06/2025	01/28/2025	442.41
404242444-002	BINDER,SHEET PROTECTORS	Paid by Check #192581		12/27/2024	01/28/2025	12/27/2024	01/10/2025	01/28/2025	31.16
404325409-001	FILE FOLDERS,CARTRIDGE	Paid by Check #192581		12/27/2024	01/28/2025	12/27/2024	01/10/2025	01/28/2025	6.99
404978349-001	PLANNERS,DRY ERASE MARKERS	Paid by Check #192581		12/30/2024	01/28/2025	12/30/2024	01/10/2025	01/28/2025	39.98
405438551-001	WALL CALENDAR,PROJECT ORGANIZER,DESK CALENDAR	Paid by Check #192581		12/30/2024	01/28/2025	12/30/2024	01/08/2025	01/28/2025	100.95
402021980-001	WOOD PLATFORM DOLLIES	Paid by Check #192581		12/31/2024	01/28/2025	12/31/2024	01/10/2025	01/28/2025	75.98
403966904-001	DRY ERASE MARKERS,ERASER,BOARD CLEANER,CARTRIDGE,FOLDERS	Paid by Check #192581		12/31/2024	01/28/2025	12/31/2024	01/10/2025	01/28/2025	290.85
404891540-001	STORAGE BOXES	Paid by Check #192581		12/31/2024	01/28/2025	12/31/2024	01/09/2025	01/28/2025	40.73
404978500-001	PLANNERS,DRY ERASE MARKERS	Paid by Check #192581		12/31/2024	01/28/2025	12/31/2024	01/10/2025	01/28/2025	12.99
405397493-001	PAPER	Paid by Check #192581		12/31/2024	01/28/2025	12/13/2024	01/10/2025	01/28/2025	292.25
405622803-001	CALCULATOR,BOND PAPER ROLLS,BATTERIES,KLEENEX	Paid by Check #192581		12/31/2024	01/28/2025	12/31/2024	01/10/2025	01/28/2025	103.82
403535177-001	TAX OFFICE-PAPER	Paid by Check #192581		01/02/2025	01/28/2025	01/02/2025	01/15/2025	01/28/2025	1,186.79
403559550-001	TAX OFFICE-PAPER	Paid by Check #192581		01/02/2025	01/28/2025	01/02/2025	01/15/2025	01/28/2025	584.50
403978963-001	DRY ERASE MARKERS,ERASER,BOARD CLEANER,CARTRIDGE,FOLDERS	Paid by Check #192581		01/02/2025	01/28/2025	01/02/2025	01/15/2025	01/28/2025	18.49
403831026-001	DESK CALENDARS	Paid by Check #192581		01/03/2025	01/28/2025	01/03/2025	01/15/2025	01/28/2025	17.51
404598244-001	LABELS,PENS,ENVELOPES,HANGI NG FOLDERS,DIVIDERS,CARTRIDGES ,STAMP	Paid by Check #192581		01/03/2025	01/28/2025	01/03/2025	01/15/2025	01/28/2025	766.63
404598507-001	LABELS,PENS,ENVELOPES,HANGI NG FOLDERS,DIVIDERS,CARTRIDGES ,STAMP	Paid by Check #192581		01/03/2025	01/28/2025	01/03/2025	01/15/2025	01/28/2025	22.67
405365557-001	HUMAN RESOURCES- PAPER,LEGAL PAPER	Paid by Check #192581		01/03/2025	01/28/2025	01/03/2025	01/15/2025	01/28/2025	669.69
405366342-001	INK PAD,DATE STAMP,CARTRIDGES	Paid by Check #192581		01/03/2025	01/28/2025	01/03/2025	01/07/2025	01/28/2025	276.30
TEST	TEST	Paid by Check #10825		01/03/2025	01/03/2025	01/03/2025	01/03/2025	01/03/2025	1.00
401708011-001	DATE STAMP,DESK CALENDAR,CARTRIDGES	Paid by Check #192581		01/06/2025	01/28/2025	01/06/2025	01/08/2025	01/28/2025	919.52
405915981-001	STORAGE BOXES,HANGING FOLDERS,SECURE COUNTER PENS,DESK CALENDAR	Paid by Check #192581		01/06/2025	01/28/2025	01/06/2025	01/15/2025	01/28/2025	165.57
403830449-001	DESK CALENDARS	Paid by Check #192581		01/07/2025	01/28/2025	01/07/2025	01/15/2025	01/28/2025	18.87
405932588-001	STORAGE BOXES,HANGING FOLDERS,SECURE COUNTER PENS,DESK CALENDAR	Paid by Check #192581		01/07/2025	01/28/2025	01/07/2025	01/15/2025	01/28/2025	19.93

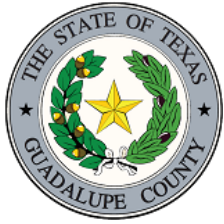


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406371988-001	CARTRIDGES,PRONG FASTENERS,POST-ITS,TAPE,FILE FOLDERS,BATTERIES	Paid by Check #192581		01/07/2025	01/28/2025	01/07/2025	01/16/2025	01/28/2025	67.17
401653374-001	WHITEBOARD,CARTRIDGE,BIN,N OTES	Paid by Check #192581		01/08/2025	01/28/2025	01/08/2025	01/15/2025	01/28/2025	545.63
406161472-001	KEYBOARD/MOUSE COMBO,DEPOSIT BAGS,DIVIDERS,BATTERIES	Paid by Check #192581		01/08/2025	01/28/2025	01/08/2025	01/15/2025	01/28/2025	25.09
406161749-001	KEYBOARD/MOUSE COMBO,DEPOSIT BAGS,DIVIDERS,BATTERIES	Paid by Check #192581		01/08/2025	01/28/2025	01/08/2025	01/15/2025	01/28/2025	110.77
406294798-001	CARTRIDGES,PRONG FASTENERS,POST-ITS,TAPE,FILE FOLDERS,BATTERIES	Paid by Check #192581		01/08/2025	01/28/2025	01/08/2025	01/16/2025	01/28/2025	1,022.03
406371990-001	CARTRIDGES,PRONG FASTENERS,POST-ITS,TAPE,FILE FOLDERS,BATTERIES	Paid by Check #192581		01/08/2025	01/28/2025	01/08/2025	01/16/2025	01/28/2025	93.78
406371991-001	CARTRIDGES,PRONG FASTENERS,POST-ITS,TAPE,FILE FOLDERS,BATTERIES	Paid by Check #192581		01/08/2025	01/28/2025	01/08/2025	01/16/2025	01/28/2025	93.19
403453674-001	STORAGE BOXES,POST- ITS,PAPER CLIPS,TAPE	Paid by Check #192581		01/09/2025	01/28/2025	01/09/2025	01/10/2025	01/28/2025	146.17
406371989-001	CARTRIDGES,PRONG FASTENERS,POST-ITS,TAPE,FILE FOLDERS,BATTERIES	Paid by Check #192581		01/09/2025	01/28/2025	01/09/2025	01/16/2025	01/28/2025	136.56
406371994-001	CARTRIDGES,PRONG FASTENERS,POST-ITS,TAPE,FILE FOLDERS,BATTERIES	Paid by Check #192581		01/09/2025	01/28/2025	01/09/2025	01/16/2025	01/28/2025	81.98
407405257-001	KLEENEX,FILE FOLDERS,BATTERIES,ENVELOPES ,LETTER OPENER,SCISSORS	Paid by Check #192581		01/09/2025	01/28/2025	01/09/2025	01/15/2025	01/28/2025	227.20
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals						Invoices	119		\$26,000.14
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2025-00000153	01.10.25 Payroll - Child Support	Paid by EFT #291406		01/10/2025	01/10/2025	01/10/2025	01/10/2025	01/10/2025	6,068.63
2025-00000170	1.24.25 Payroll - Child Support	Paid by EFT #292201		01/24/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	6,668.63
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals						Invoices	2		\$12,737.26
Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY									
2025-00000154	01.10.25 Payroll - OK CHILD SUPPORT	Paid by Check #14861		01/10/2025	01/10/2025	01/10/2025	01/10/2025	01/10/2025	138.46
2025-00000171	1.24.25 Payroll - OK CHILD SUPPORT	Paid by Check #14872		01/24/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	138.46
Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY Totals						Invoices	2		\$276.92
Vendor 14785 - LYNN L OLNEY									
242547CV.110724	POGUE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192499		12/17/2024	01/07/2025	12/17/2024	12/18/2024	01/07/2025	357.50

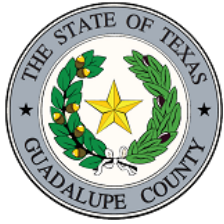


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24-2901-CV	SALAZAR-COURT APPOINTED ATTORNEY,225TH	Paid by Check #192499		12/18/2024	01/07/2025	12/18/2024	12/19/2024	01/07/2025	322.50
			Vendor 14785 - LYNN L OLNEY Totals				Invoices	2	\$680.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP									
OBS424001094	JP#1 OMNIBASE OCT, NOV, DEC 2024	Paid by Check #192645		01/02/2025	01/28/2025	01/02/2025	01/13/2025	01/28/2025	915.23
OBS424002094	JP#2 OMNIBASE FEES OCTOBER,NOVEMBER,DECEMBER 2024	Paid by Check #192645		01/02/2025	01/28/2025	01/02/2025	01/09/2025	01/28/2025	118.89
OBS424003094	JP#3 OMNIBASE FEES OCTOBER,NOVEMBER,DECEMBER 2024	Paid by Check #192645		01/02/2025	01/28/2025	01/02/2025	01/06/2025	01/28/2025	93.22
OBS424004094	JP#4 OMNIBASE FEES OCTOBER,NOVEMBER,DECEMBER 2024	Paid by Check #192645		01/02/2025	01/28/2025	01/02/2025	01/06/2025	01/28/2025	243.80
			Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals				Invoices	4	\$1,371.14
Vendor 12530 - JACQUELINE PHILLIPS OTT									
12/10-19/24	MLGE,HOTEL-PREPARING TO TAKE OFFICE WORKSHOP 12/16-17/24.CC	Paid by Check #192540		12/23/2024	01/07/2025	12/23/2024	12/23/2024	01/07/2025	390.82
			Vendor 12530 - JACQUELINE PHILLIPS OTT Totals				Invoices	1	\$390.82
Vendor 14333 - PANORAMIC VETPRO INC									
14742	VETPRO NATIONAL USER ANNUAL LICENSE FEE 12/24-11/25	Paid by Check #192483		12/02/2024	01/07/2025	12/02/2024	12/19/2024	01/07/2025	2,475.00
			Vendor 14333 - PANORAMIC VETPRO INC Totals				Invoices	1	\$2,475.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
9871	SHERIFF SHOULDER PATCHES	Paid by EFT #7106		11/01/2024	01/28/2025	11/01/2024	01/07/2025	01/28/2025	1,300.00
9879	SO-PATCHES(90)	Paid by EFT #7106		11/12/2024	01/28/2025	11/12/2024	12/31/2024	01/28/2025	2,250.00
			Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals				Invoices	2	\$3,550.00
Vendor 1864 - PARKVIEW VETERINARY CENTER									
118608	ZUES-FOLLOW UP BLOOD TEST	Paid by Check #192571		10/10/2024	01/28/2025	01/28/2025	01/06/2025	01/28/2025	110.00
118607	ZUES-FOLLOW UP BLOOD TEST	Paid by Check #192571		10/17/2024	01/28/2025	01/28/2025	01/06/2025	01/28/2025	240.00
118755	RIMON-UTI MEDS,FLEA/TICK PREVENTATIVE	Paid by Check #192571		10/30/2024	01/28/2025	01/28/2025	01/06/2025	01/28/2025	348.32
119184	RIMON-NAIL TRIM,ULTRA SOUND	Paid by Check #192571		11/11/2024	01/28/2025	11/11/2024	01/06/2025	01/28/2025	310.00
			Vendor 1864 - PARKVIEW VETERINARY CENTER Totals				Invoices	4	\$1,008.32
Vendor 13854 - PARTS TOWN, LLC									
2104300916	JAIL-HOSE,GAS VALVE,KNOB,THERMOSTAT,DESC ALER	Paid by Check #192709		12/05/2024	01/28/2025	12/05/2024	01/10/2025	01/28/2025	585.13
2104430970	JAIL-HOSE,GAS VALVE,KNOB,THERMOSTAT,DESC ALER	Paid by Check #192709		12/19/2024	01/28/2025	12/19/2024	01/10/2025	01/28/2025	1,673.05

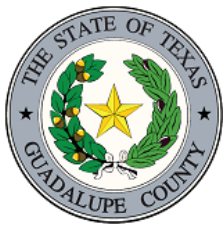


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			Vendor 13854 - PARTS TOWN, LLC Totals	Invoices			2		\$2,258.18
Vendor 12926 - PEEPLES WRECKER SERVICE LLC									
0001719	GC#17697-TOW FR IH10 MM 604 TO GCSO	Paid by Check #192449		12/04/2024	01/07/2025	12/04/2024	12/11/2024	01/07/2025	830.00
			Vendor 12926 - PEEPLES WRECKER SERVICE LLC Totals	Invoices			1		\$830.00
Vendor 10824 - ADRIAN PEREZ									
24-1444-CR	BRADY-COURT APPOINTED ATTORNEY	Paid by EFT #7071		12/16/2024	01/07/2025	12/16/2024	12/18/2024	01/07/2025	750.00
11-0716-CR	PADRON-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7071		12/17/2024	01/07/2025	12/17/2024	12/18/2024	01/07/2025	750.00
24-2999-CR	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7071		12/18/2024	01/07/2025	12/18/2024	12/20/2024	01/07/2025	750.00
23-1674-CR	GILBERT-COURT APPOINTED ATTORNEY	Paid by EFT #7071		12/20/2024	01/07/2025	12/20/2024	12/26/2024	01/07/2025	750.00
CCL-23-0308	GUTIERREZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7111		01/07/2025	01/28/2025	01/07/2025	01/09/2025	01/28/2025	300.00
CCL-24-0122	GONZALES-CORTEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7111		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	300.00
CCL-24-0878	CONTRERAS-COURT APPOINTED ATTORNEY	Paid by EFT #7111		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	300.00
CCL-24-0642	CALLEROS-COURT APPOINTED ATTORNEY	Paid by EFT #7111		01/09/2025	01/28/2025	01/09/2025	01/13/2025	01/28/2025	300.00
19-2550-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #7111		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
21-2454-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #7111		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
			Vendor 10824 - ADRIAN PEREZ Totals	Invoices			10		\$7,200.00
Vendor 14807 - PET'S CHOICE ANIMAL HOSPITAL									
450308	BO-BOARDING FEES 12/6-17/24	Paid by Check #192741		12/06/2024	01/28/2025	12/06/2024	01/07/2025	01/28/2025	417.22
			Vendor 14807 - PET'S CHOICE ANIMAL HOSPITAL Totals	Invoices			1		\$417.22
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3320011502	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 10/20/24 -1/19/25	Paid by Check #192402		11/29/2024	01/07/2025	11/29/2024	12/11/2024	01/07/2025	192.75
			Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals	Invoices			1		\$192.75
Vendor 2230 - PITNEY BOWES INC.									
1026579313	TREASURER POSTAGE METER LEASE 10/1/24-12/31/24	Paid by Check #192341		12/11/2024	01/07/2025	12/11/2024	12/20/2024	01/07/2025	180.00
1026627912	TREASURER-POSTAGE SHEETS	Paid by Check #192340		12/18/2024	01/07/2025	12/18/2024	12/23/2024	01/07/2025	62.29
			Vendor 2230 - PITNEY BOWES INC. Totals	Invoices			2		\$242.29
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.12/24	TREASURER REFILL POSTAGE METER 12/5/24	Paid by EFT #7105		12/22/2024	01/28/2025	12/22/2024	01/06/2025	01/28/2025	2,702.06
			Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals	Invoices			1		\$2,702.06
Vendor 13021 - KELLY PITTL									

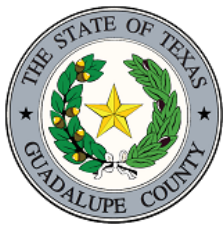


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20-0299-CR	REED-COURT APPOINTED ATTORNEY,MTR	Paid by Check #192451		12/16/2024	01/07/2025	12/16/2024	12/17/2024	01/07/2025	750.00
			Vendor 13021 - KELLY PITTL Totals			Invoices	1		\$750.00
Vendor 10465 - PRECISION DYNAMICS CORPORATION									
9357931446	JAIL-INMATE WRIST BANDS ,CLIPS	Paid by Check #192643		12/20/2024	01/28/2025	12/20/2024	01/10/2025	01/28/2025	1,947.80
			Vendor 10465 - PRECISION DYNAMICS CORPORATION Totals			Invoices	1		\$1,947.80
Vendor 7837 - PRIA									
GREEN.2025	ASSOCIATE STAFF MEMBERSHIP DUES 2025	Paid by Check #192393		12/23/2024	01/07/2025	12/23/2024	12/30/2024	01/07/2025	25.00
WHITE.2025	ASSOCIATE STAFF MEMBERSHIP DUES 2025	Paid by Check #192393		12/23/2024	01/07/2025	12/23/2024	12/30/2024	01/07/2025	25.00
			Vendor 7837 - PRIA Totals			Invoices	2		\$50.00
Vendor 5759 - PRODUCERS COOPERATIVE MARKETING ASSN.									
C1964335	STOCK-BATTERIES	Paid by Check #192592		12/26/2024	01/28/2025	12/26/2024	01/06/2025	01/28/2025	189.90
			Vendor 5759 - PRODUCERS COOPERATIVE MARKETING ASSN. Totals			Invoices	1		\$189.90
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
IV00375775	GC#20259-RECHARGE/INSPECT EXTINGUISHER	Paid by Check #192694		12/20/2024	01/28/2025	12/20/2024	12/31/2024	01/28/2025	147.00
			Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals			Invoices	1		\$147.00
Vendor 14803 - R.P.G. TINTING & CLEAR BRA									
1486875228	JP#1-WINDOW TINTING	Paid by Check #192502		12/09/2024	01/07/2025	12/09/2024	12/10/2024	01/07/2025	361.25
1380277043	JP#1-WINDOW TINTING	Paid by Check #192502		12/20/2024	01/07/2025	12/20/2024	12/23/2024	01/07/2025	548.25
			Vendor 14803 - R.P.G. TINTING & CLEAR BRA Totals			Invoices	2		\$909.50
Vendor 10431 - RANCH WIRELESS									
6757-20241225-1	WIRELESS INTERNET SERVICE (WEST) 12/24	Paid by Check #192408		12/25/2024	01/07/2025	12/25/2024	12/26/2024	01/07/2025	49.95
6757-20250125-1	WIRELESS INTERNET SERVICE (WEST) 1/25	Paid by Check #192778		01/25/2025	01/28/2025	01/25/2025	01/27/2025	01/28/2025	49.95
			Vendor 10431 - RANCH WIRELESS Totals			Invoices	2		\$99.90
Vendor 14840 - JOSHUA RAY									
IMPRESTFUNDS125S	IMPREST FUNDS REQUEST	Paid by Check #10826		01/22/2025	01/23/2025	01/22/2025	01/22/2025	01/23/2025	30,000.00
			Vendor 14840 - JOSHUA RAY Totals			Invoices	1		\$30,000.00
Vendor 12646 - READYREFRESH									
04L6702229526	JP#1 BOTTLED WATER SERVICE 12/24	Paid by Check #192444		12/12/2024	01/07/2025	12/12/2024	12/13/2024	01/07/2025	32.95
04L0127439750	HR BOTTLED WATER SERVICE 12/24	Paid by Check #192541		12/20/2024	01/07/2025	12/20/2024	01/02/2025	01/07/2025	114.60
04L0127349470	MAINT BOTTLED WATER SERVICE 12/24	Paid by Check #192678		01/02/2025	01/28/2025	01/02/2025	01/06/2025	01/28/2025	5.09
14L0127439750	HR-LATE FEE-BOTTLED WATER SERVICE	Paid by Check #192678		01/02/2025	01/28/2025	01/02/2025	01/09/2025	01/28/2025	20.00
14L6702229526	JP#1-LATE FEE-BOTTLED WATER SERVICE	Paid by Check #192678		01/02/2025	01/28/2025	01/02/2025	01/08/2025	01/28/2025	20.00

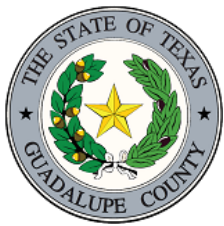


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05A6702229526	JP#1 BOTTLED WATER SERVICE 1/25	Paid by Check #192678		01/10/2025	01/28/2025	01/10/2025	01/13/2025	01/28/2025	24.97
05A0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 12/24	Paid by Check #192678		01/15/2025	01/28/2025	01/15/2025	01/15/2025	01/28/2025	108.80
05A0127349470	MAINT BOTTLED WATER SERVICE 1/25	Paid by Check #192789		01/16/2025	01/28/2025	01/16/2025	01/16/2025	01/28/2025	82.02
15A0127349470	MAINT BOTTLED WATER PROFESSIONAL CLEANING SERVICE 1/16/25	Paid by Check #192789		01/18/2025	01/28/2025	01/18/2025	01/23/2025	01/28/2025	94.99
			Vendor 12646 - READYREFRESH Totals			Invoices	9		\$503.42
Vendor 10889 - RECOVERY MONITORING SOLUTIONS, LLC									
FRITZ.12/24	D.FRITZ-SCRAM/ETHERNET MONITORING 12/1-31/24	Paid by Check #192649		12/31/2024	01/28/2025	12/31/2024	01/13/2025	01/28/2025	330.15
			Vendor 10889 - RECOVERY MONITORING SOLUTIONS, LLC Totals			Invoices	1		\$330.15
Vendor 13161 - REECE PLUMBING									
S119556444.001	JP#1-REBUILD KIT FOR WATER HEATER	Paid by Check #192690		11/27/2024	01/28/2025	11/27/2024	01/06/2025	01/28/2025	79.15
S119562346.001	JP#1-REBUILD KIT FOR WATER HEATER	Paid by Check #192690		11/30/2024	01/28/2025	11/30/2024	01/13/2025	01/28/2025	2.39
S119650762.001	JP#4-FLOAT SWITCH	Paid by Check #192690		12/12/2024	01/28/2025	12/12/2024	01/14/2025	01/28/2025	37.70
			Vendor 13161 - REECE PLUMBING Totals			Invoices	3		\$119.24
Vendor 10172 - REGION VII COUNTY TREASURERS ASSOCIATION									
DOUGLASS.2025	MEMBERSHIP DUES 2025	Paid by Check #192641		01/08/2025	01/28/2025	01/08/2025	01/08/2025	01/28/2025	20.00
			Vendor 10172 - REGION VII COUNTY TREASURERS ASSOCIATION Totals			Invoices	1		\$20.00
Vendor 12199 - RELIABLE TIRE DISPOSAL									
60940	TIRE DISPOSAL(337)	Paid by Check #192667		12/31/2024	01/28/2025	12/31/2024	12/31/2024	01/28/2025	1,317.00
			Vendor 12199 - RELIABLE TIRE DISPOSAL Totals			Invoices	1		\$1,317.00
Vendor 11231 - RIVER CITY PRODUCE									
02603190	FOOD	Paid by Check #192427		12/09/2024	01/07/2025	12/09/2024	12/12/2024	01/07/2025	560.00
			Vendor 11231 - RIVER CITY PRODUCE Totals			Invoices	1		\$560.00
Vendor 14366 - HUMBERTO SALDANA III									
24-2286-CR	COLON-COURT APPOINTED ATTORNEY	Paid by Check #192485		12/16/2024	01/07/2025	12/16/2024	12/19/2024	01/07/2025	750.00
23-1685-CR	JAIMES-COURT APPOINTED ATTORNEY	Paid by Check #192485		12/17/2024	01/07/2025	12/17/2024	12/19/2024	01/07/2025	750.00
23-2470-CR	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #192485		12/17/2024	01/07/2025	12/17/2024	12/18/2024	01/07/2025	750.00
24-1521-CR	SAUCEDA-COURT APPOINTED ATTORNEY	Paid by Check #192726		01/02/2025	01/28/2025	01/02/2025	01/07/2025	01/28/2025	750.00
23-2462-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #192726		01/14/2025	01/28/2025	01/14/2025	01/17/2025	01/28/2025	1,500.00
			Vendor 14366 - HUMBERTO SALDANA III Totals			Invoices	5		\$4,500.00
Vendor 14484 - RICHARD CHARLES SALDIVAR									

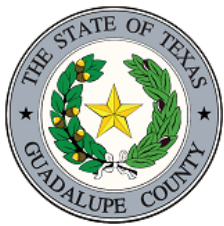


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23-1789-CV	DEL ANGEL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192728		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	987.50
232597CV.092624	CASTILLO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192728		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	881.25
24-0482-CV	CLARK-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192728		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	75.00
24-0689-CV	PAGIOTAS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192728		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	462.50
24-1055-CV	RODRIGUEZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192728		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	700.00
24-1826-CV	MARTINEZ-RIOS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192728		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	981.25
24-2053-CV	GARZA-MILES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #192728		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	681.25
24-2904-CV	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #192728		01/13/2025	01/28/2025	01/13/2025	01/16/2025	01/28/2025	581.25
		Vendor 14484 - RICHARD CHARLES SALDIVAR Totals				Invoices		8	\$5,350.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.12/24	HOSE ASY,ADAPTER,O-RING,DRIVE CLAMP	Paid by EFT #7114		12/31/2024	01/28/2025	12/31/2024	01/02/2025	01/28/2025	1,654.41
		Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals				Invoices		1	\$1,654.41
Vendor 1325 - SAND HILLS V F D									
JAN25TMT	MONTHLY BUDGET ALLOTMENT 1/25	Paid by EFT #7096		12/30/2024	01/28/2025	01/31/2025	12/30/2024	01/28/2025	6,230.50
		Vendor 1325 - SAND HILLS V F D Totals				Invoices		1	\$6,230.50
Vendor 12859 - LORI SCHMID									
12/3/24	REIMB-COURT REPORTER TCRA MEMBERSHIP DUES	Paid by Check #192446		12/03/2024	01/07/2025	12/03/2024	12/11/2024	01/07/2025	165.00
4/29-30/24	COURT REPORTERS RECORD 21-0032-CV	Paid by Check #192682		12/29/2024	01/28/2025	12/29/2024	01/07/2025	01/28/2025	3,186.25
		Vendor 12859 - LORI SCHMID Totals				Invoices		2	\$3,351.25
Vendor 1352 - SEGUIN AUTO PARTS									
1910.11/24	HIGH VOLTAGE HEADLIGHT BULBS,LAMPS,AIR FILTERS	Paid by Check #192516		11/25/2024	12/17/2024	11/25/2024	11/26/2024	01/06/2025	457.51
1910.12/24	SWITCH, ALUM BRIGHT, LED FULL PATTERN	Paid by Check #192320		12/24/2024	01/07/2025	12/24/2024	12/26/2024	01/07/2025	257.27
		Vendor 1352 - SEGUIN AUTO PARTS Totals				Invoices		2	\$714.78
Vendor 5498 - SEGUIN CHEVROLET									
300220	GC#17698-FUEL INJECTOR,WIRING HARNESS	Paid by Check #192517		11/04/2024	12/17/2024	11/04/2024	12/03/2024	01/06/2025	764.32
300510	GC#19591-BLOWER MOTOR,RESISTOR	Paid by Check #192364		11/04/2024	01/07/2025	11/04/2024	12/11/2024	01/07/2025	205.00
300554	GC#20255-OIL COOLER LINE,GASKET,AC BELT	Paid by Check #192517		11/07/2024	12/17/2024	11/07/2024	12/03/2024	01/06/2025	137.05

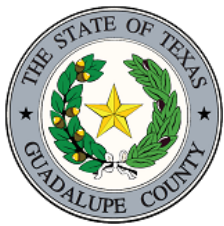


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300570	GC#22451-FRONT & REAR BRAKE PADS ROTARS	Paid by Check #192517		11/08/2024	12/17/2024	11/08/2024	12/03/2024	01/06/2025	1,138.45
402024	GC#20258-REPLACE TRANSMISSION	Paid by Check #192517		11/08/2024	12/17/2024	11/08/2024	12/03/2024	01/06/2025	5,500.00
300716	GC#20256-TEMPERATURE SENSOR	Paid by Check #192517		11/19/2024	12/17/2024	11/19/2024	12/03/2024	01/06/2025	34.74
300667	GC#17694-FUSE BLOCK	Paid by Check #192364		11/21/2024	01/07/2025	11/21/2024	12/11/2024	01/07/2025	182.96
300756	GC#20178-TPMS SENSORS	Paid by Check #192517		11/21/2024	12/17/2024	11/21/2024	12/04/2024	01/06/2025	122.24
402647	GC#21287-REPLACE TRANSMISSION,OIL PAN GASKET	Paid by Check #192364		11/22/2024	01/07/2025	11/22/2024	12/11/2024	01/07/2025	6,982.42
300794	GC#20256-THERMOSTAT,COOLANT,TEMPERATURE SENSOR	Paid by Check #192364		11/25/2024	01/07/2025	11/25/2024	12/11/2024	01/07/2025	105.24
300807	GC#22965-REAR BRAKES,ROTORS	Paid by Check #192364		11/25/2024	01/07/2025	11/25/2024	12/11/2024	01/07/2025	446.90
300872	GC#21257-RADIATOR	Paid by Check #192364		12/02/2024	01/07/2025	12/02/2024	12/11/2024	01/07/2025	437.94
300787	GC#18443-BATTERY RELAY	Paid by Check #192364		12/03/2024	01/07/2025	12/03/2024	12/11/2024	01/07/2025	91.48
300904	GC#18431-EXPANSION VALVE	Paid by Check #192587		12/03/2024	01/28/2025	12/03/2024	01/14/2025	01/28/2025	114.00
300944	GC#19593-AUXILARY BATTERY RELAY	Paid by Check #192364		12/05/2024	01/07/2025	12/05/2024	12/17/2024	01/07/2025	91.48
300758	GC#23491-REPAIR MIRROR	Paid by Check #192364		12/06/2024	01/07/2025	12/06/2024	12/23/2024	01/07/2025	64.38
300949	GC#21810-COOLANT RESERVOIR	Paid by Check #192364		12/06/2024	01/07/2025	12/06/2024	12/09/2024	01/07/2025	45.91
300991	GC#22654-TIRE PRESSURE SENSOR(4)	Paid by Check #192364		12/09/2024	01/07/2025	12/09/2024	12/17/2024	01/07/2025	112.52
301000	GC#18555-THERMOSTAT,TEMPERATURE SENSOR	Paid by Check #192364		12/09/2024	01/07/2025	12/09/2024	12/17/2024	01/07/2025	115.81
301007	GC#20003-DOOR SEAL MOLDING	Paid by Check #192364		12/11/2024	01/07/2025	12/11/2024	12/18/2024	01/07/2025	81.54
301072	GC#25055-WINDOW SWITCH	Paid by Check #192587		12/16/2024	01/28/2025	12/16/2024	12/31/2024	01/28/2025	39.85
301133	GC#19144-TEMP SENSOR,THERMOSTAT	Paid by Check #192587		12/18/2024	01/28/2025	12/18/2024	12/31/2024	01/28/2025	105.24
301138	GC#20257-AUXILARY BATTERY,RELAY	Paid by Check #192587		12/18/2024	01/28/2025	12/18/2024	12/31/2024	01/28/2025	91.48
301298	GC#20260-OIL COOLER LINE,FRONT/REAR BRAKES,ROTORS	Paid by Check #192587		01/04/2025	01/28/2025	01/04/2025	01/14/2025	01/28/2025	963.70
404108	GC#22451-REPAIR WINDSHIELD WASHER SYSTEM	Paid by Check #192587		01/07/2025	01/28/2025	01/07/2025	01/14/2025	01/28/2025	749.72
404919	GC#21256-REPLACE TRANSMISSION,REPAIR OIL LEAK,REAR MAIN SEAL	Paid by Check #192587		01/08/2025	01/28/2025	01/08/2025	01/14/2025	01/28/2025	6,921.77
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	26	\$25,646.14
Vendor 0059006	1356 - SEGUIN DIESEL TRUCK SERVICE INC								
	GC#17248-REPAIR AIR BRAKES PRESSURE SWITCH	Paid by Check #192321		11/27/2024	01/07/2025	11/27/2024	12/20/2024	01/07/2025	283.36

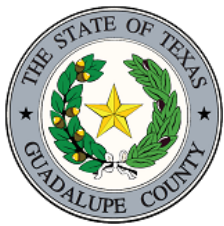


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0059026	GC#23467-BRAKE SYSTEM	Paid by Check #192765		12/04/2024	01/28/2025	12/04/2024	01/23/2025	01/28/2025	6,826.90
Vendor 1356 - SEGUIN DIESEL TRUCK SERVICE INC				Totals		Invoices		2	\$7,110.26
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
21618	LUBE CENTER-DISCONNECTED/CONNECTED AIR COMPRESSOR	Paid by Check #192322		12/10/2024	01/07/2025	12/10/2024	12/12/2024	01/07/2025	497.33
21645	JUSTICE CENTER-RECONNECT ELECTRIC TO CHILLER	Paid by Check #192562		01/01/2025	01/28/2025	01/01/2025	01/13/2025	01/28/2025	343.80
21659	JP#1-REPAIR HOT WATER HEATER	Paid by Check #192562		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	321.92
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC				Totals		Invoices		3	\$1,163.05
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#1274118	PUBLIC NOTICE OF TEST OF TABULATING EQUIPMENT 11/25/24	Paid by Check #192518		11/30/2024	12/17/2024	11/30/2024	12/06/2024	01/06/2025	147.26
AD#1274697.B	AD-RFP#25-04 POLICE PURSUIT VEHICLES 11/24/24;12/01/24	Paid by Check #192565		12/31/2024	01/28/2025	12/31/2024	01/06/2025	01/28/2025	162.51
AD#1278661	AD-RFP#25-05;25-06;25-07;25-08;GENERATOR,UVT,SKID,BROA DBAND	Paid by Check #192565		12/31/2024	01/28/2025	12/31/2024	01/06/2025	01/28/2025	408.47
AD#1279483	NOTICE OF PUBLIC HEARING-SPEED LIMIT SWEET HOME RD-12/8/24	Paid by Check #192565		12/31/2024	01/28/2025	12/31/2024	01/06/2025	01/28/2025	113.85
AD#1280312	EMPLOYMENT AD-COUNTY CLERK 12/11;12/15/24	Paid by Check #192566		12/31/2024	01/28/2025	12/31/2024	01/07/2025	01/28/2025	318.57
AD#1282395	AD-RFP#25-09 PHONE SYSTEM GUADALUPE COUNTY 12/22/24,12/29/24	Paid by Check #192565		12/31/2024	01/28/2025	12/31/2024	01/06/2025	01/28/2025	400.59
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE				Totals		Invoices		6	\$1,551.25
Vendor 14193 - SEW & SO ADVERTISING									
24-00109	PORT AUTHORITY JACKETS 20 YRS OF SERVICE RECOGNITION	Paid by Check #192719		12/31/2024	01/28/2025	12/31/2024	01/02/2025	01/28/2025	187.00
Vendor 14193 - SEW & SO ADVERTISING				Totals		Invoices		1	\$187.00
Vendor 14296 - MICHELLE SHIELDS									
1/6-10/25.M	MILEAGE-TAEA WINTER CONF 1/5-10/25. SPI	Paid by Check #192722		01/13/2025	01/28/2025	01/13/2025	01/13/2025	01/28/2025	414.40
Vendor 14296 - MICHELLE SHIELDS				Totals		Invoices		1	\$414.40
Vendor 6277 - SIGN CRAFTERS									
71784	ANIMAL CONTROL-PRINTED DECALS FOR NEW TRUCKS(2)	Paid by Check #192374		12/13/2024	01/07/2025	12/13/2024	12/19/2024	01/07/2025	80.00
Vendor 6277 - SIGN CRAFTERS				Totals		Invoices		1	\$80.00
Vendor 13453 - WILLIAM SIMMONS									
20-2205-CR	VALADEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7083		12/20/2024	01/07/2025	12/20/2024	12/26/2024	01/07/2025	400.00

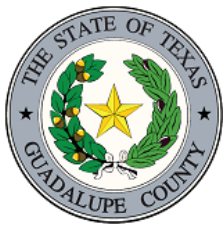


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-1749-CR	BARKLEY-COURT APPOINTED ATTORNEY	Paid by EFT #7127		01/02/2025	01/28/2025	01/02/2025	01/03/2025	01/28/2025	1,500.00
230933CR.011525	SOLIZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7127		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
			Vendor 13453 - WILLIAM SIMMONS Totals			Invoices	3		\$3,400.00
Vendor 13583 - SIMS & PURZER, PLLC									
231807CV.121124	RUSSELL-CPS MEDIATION SERVICES 12/11/24;11/22/24,456TH	Paid by Check #192699		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	500.00
			Vendor 13583 - SIMS & PURZER, PLLC Totals			Invoices	1		\$500.00
Vendor 13952 - SINGLE SOURCE, INC.									
1431857	FOOD	Paid by EFT #7085		12/10/2024	01/07/2025	12/10/2024	12/12/2024	01/07/2025	10,519.95
			Vendor 13952 - SINGLE SOURCE, INC. Totals			Invoices	1		\$10,519.95
Vendor 11924 - STACI DAWN SLAYDEN									
120524	CPS COURT REPORTING SERVICE 12/5/24,456TH	Paid by Check #192438		12/05/2024	01/07/2025	12/05/2024	12/17/2024	01/07/2025	600.00
121724	CPS COURT REPORTING SERVICE 12/17/24,456TH	Paid by Check #192664		12/20/2024	01/28/2025	12/20/2024	01/08/2025	01/28/2025	300.00
121824	CPS COURT REPORTING SERVICE 12/18/24,456TH	Paid by Check #192664		12/20/2024	01/28/2025	12/20/2024	01/08/2025	01/28/2025	300.00
121924	CPS COURT REPORTING SERVICE 12/19/24,456TH	Paid by Check #192664		12/20/2024	01/28/2025	12/20/2024	01/08/2025	01/28/2025	600.00
010225	CPS COURT REPORTING SERVICE 1/2/25,456TH	Paid by Check #192664		01/02/2025	01/28/2025	01/02/2025	01/08/2025	01/28/2025	600.00
			Vendor 11924 - STACI DAWN SLAYDEN Totals			Invoices	5		\$2,400.00
Vendor 13496 - SMARTOX									
29284	DRUG TESTING PATCHES(100)	Paid by Check #192698		11/26/2024	01/28/2025	11/26/2024	01/09/2025	01/28/2025	4,500.00
			Vendor 13496 - SMARTOX Totals			Invoices	1		\$4,500.00
Vendor 14003 - WENDY SMITH									
11/27/24	REIMB-FUEL GC#25844	Paid by Check #192476		11/27/2024	01/07/2025	11/27/2024	12/11/2024	01/07/2025	30.04
12/10/24	MILEAGE 12/10/24	Paid by Check #192712		01/03/2025	01/28/2025	01/03/2025	01/06/2025	01/28/2025	32.29
1/6-10/25.M	MILEAGE-TAEA WINTER CONF 1/5-10/25. SPI	Paid by Check #192712		01/13/2025	01/28/2025	01/13/2025	01/13/2025	01/28/2025	413.00
			Vendor 14003 - WENDY SMITH Totals			Invoices	3		\$475.33
Vendor 12883 - MARIO SOTO									
1/20-25/25	ADV PER DIEM-TACTICAL EXPLOSIVE BREACHER CERT 1/19 -25/25.HOUSTON	Paid by Check #192447		10/16/2024	01/07/2025	10/16/2024	10/22/2024	01/07/2025	190.00
			Vendor 12883 - MARIO SOTO Totals			Invoices	1		\$190.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
12/11/24	COMPETENCY EVALUATION CCL- 24-0642	Paid by Check #192384		12/11/2024	01/07/2025	12/11/2024	12/19/2024	01/07/2025	800.00
12/15/24	INSANITY EXAMINATION	Paid by Check #192384		12/15/2024	01/07/2025	12/15/2024	12/19/2024	01/07/2025	800.00

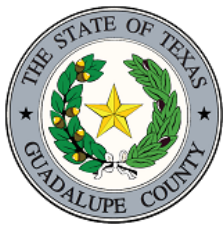


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/8/25	EX PARTE INSANITY EXAMINATION	Paid by Check #192626		01/08/2025	01/28/2025	01/08/2025	01/14/2025	01/28/2025	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals									
							Invoices	3	\$2,400.00
Vendor 13206 - SOUTHERN COMPUTER WAREHOUSE, INC.									
INV00828417	SAMSUNG-55" LED TV	Paid by Check #192691		12/17/2024	01/28/2025	12/17/2024	01/17/2025	01/28/2025	351.86
INV00828424	MONITOR-PLANAR LED 22" PXN2200	Paid by Check #192691		12/20/2024	01/28/2025	12/20/2024	01/17/2025	01/28/2025	89.34
INV00828556	PRINTER MAINTENANCE KIT	Paid by Check #192691		12/26/2024	01/28/2025	12/26/2024	01/17/2025	01/28/2025	336.72
INV00828675	HP COLOR LASERJET PRO 4201DN (2)	Paid by Check #192691		12/30/2024	01/28/2025	12/30/2024	01/17/2025	01/28/2025	670.20
Vendor 13206 - SOUTHERN COMPUTER WAREHOUSE, INC. Totals									
							Invoices	4	\$1,448.12
Vendor 7835 - SOUTHERN TIRE MART									
4710276378	SO-TIRES(178)	Paid by Check #192392		12/03/2024	01/07/2025	12/03/2024	12/11/2024	01/07/2025	27,332.76
4710278991	GC#25906-FOAM FILL TIRES	Paid by Check #192632		12/30/2024	01/28/2025	12/30/2024	12/31/2024	01/28/2025	5,640.00
Vendor 7835 - SOUTHERN TIRE MART Totals									
							Invoices	2	\$32,972.76
Vendor 11014 - SPARKLETT'S AND SIERRA SPRINGS									
9293199.112624	JP#4 BOTTLED WATER SERVICE 11/24	Paid by Check #192417		12/05/2024	01/07/2025	12/05/2024	12/19/2024	01/07/2025	73.94
20229035.112724	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 11/24	Paid by Check #192416		12/15/2024	01/07/2025	12/15/2024	12/17/2024	01/07/2025	138.88
19799119.120624	2ND 25TH BOTTLED WATER SERVICE 12/24	Paid by Check #192418		12/22/2024	01/07/2025	12/22/2024	12/26/2024	01/07/2025	33.47
14351256.120424	JP#2 BOTTLED WATER SERVICE 12/24	Paid by Check #192419		12/25/2024	01/07/2025	12/25/2024	12/27/2024	01/07/2025	67.44
14163666.120624	25TH DIST JUDGE BOTTLED WATER 12/24	Paid by Check #192420		12/26/2024	01/07/2025	12/26/2024	12/30/2024	01/07/2025	41.96
19925007.122624	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 12/24	Paid by Check #192423		12/26/2024	01/07/2025	12/26/2024	12/30/2024	01/07/2025	9.99
22915517.120624	CO CLERK BOTTLED WATER SERVICE 12/24	Paid by Check #192422		12/26/2024	01/07/2025	12/26/2024	12/30/2024	01/07/2025	108.42
14222097.120624	DIST CLERK BOTTLED WATER SERVICE 12/24	Paid by Check #192424		12/27/2024	01/07/2025	12/27/2024	12/30/2024	01/07/2025	78.95
21354095.120624	456TH DIST JUDGE BOTTLED WATER SERVICE 12/24	Paid by Check #192421		12/27/2024	01/07/2025	12/27/2024	12/30/2024	01/07/2025	53.95
10101938.122724	COUNTY ATTORNEY BOTTLED WATER SERVICE 12/24	Paid by Check #192537		12/31/2024	01/07/2025	12/31/2024	01/02/2025	01/07/2025	289.67
10196543.122724	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 12/24	Paid by Check #192538		12/31/2024	01/07/2025	12/31/2024	01/02/2025	01/07/2025	246.30
16102896.122724	COURTHOUSE BOTTLED WATER SERVICE 12/24	Paid by Check #192539		12/31/2024	01/07/2025	12/31/2024	01/02/2025	01/07/2025	79.41
9293199.12/24	JP#4 BOTTLED WATER SERVICE 12/24	Paid by Check #192652		01/02/2025	01/28/2025	01/02/2025	01/15/2025	01/28/2025	17.99
20229035.122024	DPS(EAST/WEST BOUND)BOTTLED WATER 12/24	Paid by Check #192651		01/12/2025	01/28/2025	01/12/2025	01/14/2025	01/28/2025	5.97

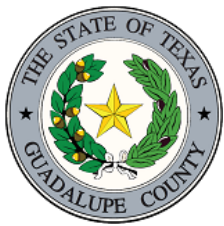


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19799119.122724	2ND 25TH BOTTLED WATER SERVICE 12/24	Paid by Check #192786		01/19/2025	01/28/2025	01/19/2025	01/22/2025	01/28/2025	48.95
14351256.122724	JP#2 BOTTLED WATER SERVICE 12/24	Paid by Check #192787		01/22/2025	01/28/2025	01/22/2025	01/24/2025	01/28/2025	67.44
14163666.122724	25TH DIST JUDGE BOTTLED WATER 12/24	Paid by Check #192782		01/23/2025	01/28/2025	01/23/2025	01/27/2025	01/28/2025	32.46
19925007.1/25	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 1/25	Paid by Check #192784		01/23/2025	01/28/2025	01/23/2025	01/27/2025	01/28/2025	12.98
22915517.122724	CO CLERK BOTTLED WATER SERVICE 12/24	Paid by Check #192781		01/23/2025	01/28/2025	01/23/2025	01/27/2025	01/28/2025	61.45
14222097.122724	DIST CLERK BOTTLED WATER SERVICE 12/24	Paid by Check #192783		01/24/2025	01/28/2025	01/24/2025	01/27/2025	01/28/2025	124.39
21354095.012225	456TH DIST JUDGE BOTTLED WATER SERVICE 1/25	Paid by Check #192785		01/24/2025	01/28/2025	01/24/2025	01/27/2025	01/28/2025	52.46
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals									
							Invoices	21	\$1,646.47
Vendor 13504 - SPIRE INVESTIGATIONS, LLC									
MP2024006	INVESTIGATOR EXPENSES	Paid by Check #192519		11/07/2024	12/17/2024	11/07/2024	11/27/2024	01/06/2025	3,920.36
Vendor 13504 - SPIRE INVESTIGATIONS, LLC Totals									
							Invoices	1	\$3,920.36
Vendor 14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT									
101703.12/24	R&B AREA A&E WATER SERVICE 12/24	Paid by EFT #7130		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	49.80
102822.12/24	R&B WATER SERVICE HEINEMEYER RD 12/24	Paid by EFT #7130		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	47.00
105234.12/24	JP#1 IRRIGATION WATER SERVICE 12/24	Paid by EFT #7130		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	77.94
108275.12/24	JP#4 WATER SERVICE 12/24	Paid by EFT #7130		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	88.11
915690.12/24	JP#1 WATER SERVICE 12/24	Paid by EFT #7130		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	4.57
916861.12/24	R&B-FIRE HYDRANT CONSTRUCTION WATER 12/24	Paid by EFT #7130		01/10/2025	01/28/2025	01/10/2025	01/17/2025	01/28/2025	347.23
924020.12/24	R&B-FIRE HYDRANT HUBER RD 12/24	Paid by EFT #7134		01/10/2025	01/28/2025	01/10/2025	01/22/2025	01/28/2025	336.68
Vendor 14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT Totals									
							Invoices	7	\$951.33
Vendor 8746 - STAR AWARDS									
071770	15 YEAR SERVICE AWARDS-TUMBLERS(7)	Paid by Check #192404		11/20/2024	01/07/2025	11/20/2024	12/13/2024	01/07/2025	259.00
071934	RETIREMENT PLAQUES-BOOS (17YRS),DRAKE(37YRS)	Paid by Check #192404		12/13/2024	01/07/2025	12/13/2024	12/20/2024	01/07/2025	220.00
Vendor 8746 - STAR AWARDS Totals									
							Invoices	2	\$479.00
Vendor 3232 - STEWART & STEVENSON SERVICES									
60140546	JAIL-GENERATOR-ANNUAL MAINTENANCE	Paid by Check #192576		12/30/2024	01/28/2025	12/30/2024	01/10/2025	01/28/2025	4,891.35
Vendor 3232 - STEWART & STEVENSON SERVICES Totals									
							Invoices	1	\$4,891.35
Vendor 12341 - SULLIVAN CONTRACTING SERVICES									
1624177.P2	JAIL LOBBY RENOVATION (PO4486)	Paid by EFT #7088		11/30/2024	01/07/2025	11/30/2024	01/06/2025	01/07/2025	15,951.05

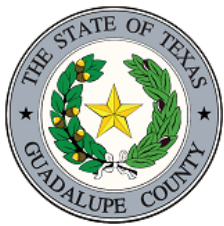


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1624177.P3	JAIL LOBBY RENOVATION (PO4486)	Paid by EFT #7088		12/31/2024	01/07/2025	12/31/2024	01/06/2025	01/07/2025	86,112.03
1624206.F1	TAX OFFICE-OFFICE RENOVATION	Paid by EFT #7116		12/31/2024	01/28/2025	12/31/2024	01/06/2025	01/28/2025	28,948.43
Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals									Invoices 3
									\$131,011.51
Vendor 6272 - SYSCO									
913585936	FOOD	Paid by Check #192373		12/03/2024	01/07/2025	12/03/2024	12/12/2024	01/07/2025	2,489.38
913593736	FOOD	Paid by Check #192373		12/05/2024	01/07/2025	12/05/2024	12/12/2024	01/07/2025	1,059.62
913610491	FOOD	Paid by Check #192373		12/10/2024	01/07/2025	12/10/2024	12/20/2024	01/07/2025	500.00
913610492	FOOD	Paid by Check #192373		12/10/2024	01/07/2025	12/10/2024	12/20/2024	01/07/2025	1,047.85
913618103	FOOD	Paid by Check #192373		12/12/2024	01/07/2025	12/12/2024	12/20/2024	01/07/2025	1,532.06
913619037	FOOD	Paid by Check #192373		12/13/2024	01/07/2025	12/13/2024	12/26/2024	01/07/2025	1,625.00
913633920	FOOD	Paid by Check #192373		12/17/2024	01/07/2025	12/17/2024	12/27/2024	01/07/2025	1,393.85
913640716	FOOD	Paid by Check #192373		12/19/2024	01/07/2025	12/19/2024	12/27/2024	01/07/2025	1,876.15
913655870	FOOD	Paid by Check #192596		12/24/2024	01/28/2025	12/24/2024	01/10/2025	01/28/2025	1,366.51
913659109	FOOD	Paid by Check #192596		12/26/2024	01/28/2025	12/26/2024	01/10/2025	01/28/2025	1,897.79
913672641	FOOD	Paid by Check #192596		12/31/2024	01/28/2025	12/31/2024	01/13/2025	01/28/2025	1,564.53
913684769	FOOD	Paid by Check #192596		01/03/2025	01/28/2025	01/03/2025	01/13/2025	01/28/2025	1,829.56
Vendor 6272 - SYSCO Totals									Invoices 12
									\$18,182.30
Vendor 13369 - TAC HEBP									
945372024111501	RX CLAIMS 11/01/2024 THRU 11/15/2024	Paid by EFT #1570		11/25/2024	01/28/2025	01/28/2025	01/06/2025	01/28/2025	82,398.28
945372024121501	BCBS CLAIMS 12/01/2024 - 12/15/2024	Paid by EFT #1566		12/23/2024	01/07/2025	01/07/2025	12/27/2024	01/07/2025	86,330.37
945372024123101	RX CLAIMS 12/16/2024 THRU 12/31/2024	Paid by EFT #1570		01/06/2025	01/28/2025	01/28/2025	01/07/2025	01/28/2025	94,771.09
Vendor 13369 - TAC HEBP Totals									Invoices 3
									\$263,499.74
Vendor 11548 - TD INDUSTRIES									
FTI-175070	JUSTICE CENTER RENTAL CHILLER-2ND MONTH RENTAL & INSTALLATION	Paid by Check #192661		12/17/2024	01/28/2025	12/17/2024	01/08/2025	01/28/2025	20,644.00
FTI-175104	JUSTICE CENTER-TEMP CHILLER (1 MONTH)	Paid by Check #192436		12/17/2024	01/07/2025	12/17/2024	12/23/2024	01/07/2025	28,915.00
FTI-175397	CO ATTORNEY-CHANGE OUT VAV CONTROLLER	Paid by Check #192661		12/19/2024	01/28/2025	12/19/2024	01/06/2025	01/28/2025	2,780.02
FTI-176415	JUSTICE CENTER- TROUBLESHOOT AIR HANDLER #6	Paid by Check #192661		12/27/2024	01/28/2025	12/27/2024	01/06/2025	01/28/2025	792.00
FTI-177750	COURTHOUSE-TROUBLESHOOT W1,W2	Paid by Check #192661		01/14/2025	01/28/2025	01/14/2025	01/16/2025	01/28/2025	1,637.56
Vendor 11548 - TD INDUSTRIES Totals									Invoices 5
									\$54,768.58
Vendor 6829 - TEEX-ESTI									

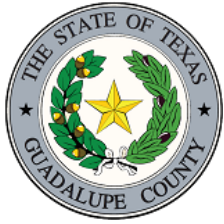


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COBLE.12/24	REG COBLE-HAZARDOUS MATERIALS TECH TRNG 12/9-13/24.CS	Paid by Check #192383		12/13/2024	01/07/2025	12/13/2024	12/13/2024	01/07/2025	1,300.00
			Vendor 6829 - TEEX-ESTI Totals			Invoices	1		\$1,300.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202501	TAC HEBP JANUARY 2025	Paid by EFT #1569		01/03/2025	01/28/2025	01/28/2025	01/13/2025	01/28/2025	136,195.04
			Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals			Invoices	1		\$136,195.04
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
KIEL.2/25	REG KIEL-CDCAT WINTER CONF 2/3-6/25.DENTON	Paid by Check #192329		11/25/2024	01/07/2025	11/25/2024	12/30/2024	01/07/2025	200.00
BODE.2025	JPCA MEMBERSHIP DUES 2025	Paid by Check #192332		01/01/2025	01/07/2025	01/01/2025	12/19/2024	01/07/2025	45.00
CADDELL.2025	JPCA MEMBERSHIP DUES 2025	Paid by Check #192331		01/01/2025	01/07/2025	01/01/2025	12/19/2024	01/07/2025	45.00
CATOE.2025	JPCA MEMBERSHIP DUES 2025	Paid by Check #192327		01/01/2025	01/07/2025	01/01/2025	12/16/2024	01/07/2025	45.00
DASHER.2025	JPCA MEMBERSHIP DUES 2025	Paid by Check #192330		01/01/2025	01/07/2025	01/01/2025	12/19/2024	01/07/2025	45.00
FRIESENHAHN.2025	JPCA MEMBERSHIP DUES 2025	Paid by Check #192333		01/01/2025	01/07/2025	01/01/2025	12/19/2024	01/07/2025	70.00
SACHTLEBEN.2025	JPCA MEMBERSHIP DUES 2025	Paid by Check #192326		01/01/2025	01/07/2025	01/01/2025	12/16/2024	01/07/2025	70.00
SPRINGER.2025	JPCA MEMBERSHIP DUES 2025	Paid by Check #192328		01/01/2025	01/07/2025	01/01/2025	12/30/2024	01/07/2025	70.00
			Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals			Invoices	8		\$590.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0011360	J.BEICKER-DEDUCTIBLE CLAIM AL20242020-2	Paid by Check #192354		12/02/2024	01/07/2025	12/02/2024	12/18/2024	01/07/2025	253.75
			Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals			Invoices	1		\$253.75
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.4TH2024	4TH QTR 2024 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #192619		12/31/2024	01/28/2025	12/31/2024	01/02/2025	01/28/2025	10,640.01
			Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals			Invoices	1		\$10,640.01
Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES									
9/30/24	JULY 2024-SEPTEMBER 2024 OPEN CLAIMS	Paid by Check #192630		10/02/2024	01/28/2025	01/28/2025	01/10/2025	01/28/2025	2,981.52
12/31/24	OCTOBER 2024-DECEMBER 2024 OPEN CLAIMS	Paid by Check #192630		01/06/2025	01/28/2025	01/06/2025	01/10/2025	01/28/2025	3,975.26
			Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals			Invoices	2		\$6,956.78
Vendor 11746 - TEXAS BAR COLLEGE									
OLD.2025	MEMBERSHIP DUES 2025 BAR #15244150	Paid by Check #192437		11/11/2024	01/07/2025	11/11/2024	12/17/2024	01/07/2025	75.00
			Vendor 11746 - TEXAS BAR COLLEGE Totals			Invoices	1		\$75.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC									
C011903.12/24	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;(PO#23-2969)OCT-MAY	Paid by Check #192467		12/17/2024	01/07/2025	12/17/2024	12/27/2024	01/07/2025	3,885.00
W49649	JAIL-BOILER FEED GAUGES	Paid by Check #192704		12/27/2024	01/28/2025	12/27/2024	01/10/2025	01/28/2025	971.00
C011968.1/25	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;(PO#23-2969)OCT-MAY	Paid by Check #192704		01/06/2025	01/28/2025	01/06/2025	01/13/2025	01/28/2025	3,885.00

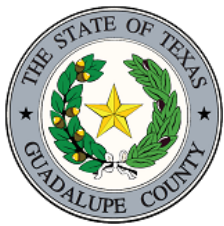


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC		Totals				Invoices	3		\$8,741.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC									
NOV24STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(9)PRO RATA(0)	Paid by Check #192668		12/11/2024	01/28/2025	12/11/2024	01/14/2025	01/28/2025	4,500.00
DEC24STMT	PRE-TRIAL INTERVEENTION SUPERVISION SERVICE(9)PRO RATA(0)	Paid by Check #192668		01/06/2025	01/28/2025	01/06/2025	01/14/2025	01/28/2025	4,500.00
Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC		Totals				Invoices	2		\$9,000.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2025-00000176	December 2024 - Retirement-Biweekly	Paid by EFT #292206		01/15/2025	01/15/2025	01/15/2025	01/15/2025	01/15/2025	717,210.42
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS		Totals				Invoices	1		\$717,210.42
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2025-00000172	1.24.25 Payroll - Adult Probation Pre Tax	Paid by EFT #292202		01/24/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	3,929.44
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE		Totals				Invoices	1		\$3,929.44
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
202423	TAX-LEASE RTS WORK STATION (2) 9/1/23-8/31/24	Paid by Check #192369		11/22/2024	01/07/2025	11/22/2024	12/09/2024	01/07/2025	718.00
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES		Totals				Invoices	1		\$718.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202411298544	PRE EMPLOYMENT BACKGROUND CHECKS(5)	Paid by Check #192312		11/30/2024	01/07/2025	11/30/2024	12/12/2024	01/07/2025	5.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY		Totals				Invoices	1		\$5.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2023835	BIRTH CERTIFICATE FEE 11/24	Paid by Check #192313		12/02/2024	01/07/2025	12/02/2024	12/19/2024	01/07/2025	378.81
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES		Totals				Invoices	1		\$378.81
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
76649.2025	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #192629		01/08/2025	01/28/2025	01/08/2025	01/09/2025	01/28/2025	20.00
76650.2025	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #192629		01/08/2025	01/28/2025	01/08/2025	01/09/2025	01/28/2025	20.00
76651.2025	JUSTICE CENTER ELEVATOR FILING FEE	Paid by Check #192629		01/08/2025	01/28/2025	01/08/2025	01/09/2025	01/28/2025	20.00
76675.2025	PARKING GARAGE ELEVATOR FILING FEE	Paid by Check #192629		01/08/2025	01/28/2025	01/08/2025	01/09/2025	01/28/2025	20.00
86085.2025	AG BLDG ELEVATOR FILING FEE	Paid by Check #192629		01/08/2025	01/28/2025	01/08/2025	01/09/2025	01/28/2025	20.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION		Totals				Invoices	5		\$100.00
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE									
OLD.2025	JUDGES PROFESSIONAL LIABILITY INSURANCE 2025	Paid by Check #192359		11/22/2024	01/07/2025	11/22/2024	12/18/2024	01/07/2025	1,500.00
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE		Totals				Invoices	1		\$1,500.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									

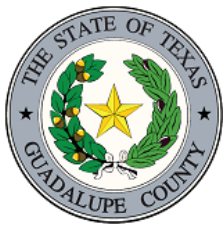


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DEEC24STMT.JP1	JP#1 TPW COLLECTIONS 12/24	Paid by Check #192692		01/10/2025	01/28/2025	01/10/2025	01/10/2025	01/28/2025	441.15
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals						Invoices	1		\$441.15
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
NAVA.4/25	REG NAVA-EXPERIENCED COURT PERSONEL 4/16-18/25.CORPUS CHRISTI	Paid by Check #192545		10/23/2024	12/03/2024	10/23/2024	11/20/2024	01/09/2025	270.00
TOWNSLEY.1/25	REG TOWNSLEY-VIRTUAL NEW COURT PERSONNEL SEMINAR 1/21-24/25.OL	Paid by Check #192544		10/23/2024	12/03/2024	10/23/2024	11/20/2024	01/09/2025	50.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals						Invoices	2		\$320.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC									
23-2447-CR	CARTER,IV-COURT APPOINTED ATTORNEY	Paid by Check #192486		12/10/2024	01/07/2025	12/10/2024	12/19/2024	01/07/2025	750.00
23-1695-CR	NAVA,JR-COURT APPOINTED ATTORNEY	Paid by Check #192486		12/18/2024	01/07/2025	12/18/2024	12/19/2024	01/07/2025	750.00
24-1451-CR	CARRILLO-COURT APPOINTED ATTORNEY	Paid by Check #192486		12/18/2024	01/07/2025	12/18/2024	12/19/2024	01/07/2025	750.00
24-1482-CR	JOHNSON,JR-COURT APPOINTED ATTORNEY	Paid by Check #192486		12/18/2024	01/07/2025	12/18/2024	12/19/2024	01/07/2025	750.00
CCL-23-0754	VANDERWYST-COURT APPOINTED ATTORNEY	Paid by Check #192727		01/02/2025	01/28/2025	01/02/2025	01/03/2025	01/28/2025	250.00
23-2235-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #192727		01/03/2025	01/28/2025	01/03/2025	01/07/2025	01/28/2025	750.00
CCL-23-0513	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #192727		01/06/2025	01/28/2025	01/06/2025	01/08/2025	01/28/2025	250.00
20-0266-CR	ELIZONDO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #192727		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	1,500.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals						Invoices	8		\$5,750.00
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.1/8/25	VETERANS TREATMENT COURT 1/8/25	Paid by Check #192647		01/08/2025	01/28/2025	01/08/2025	01/13/2025	01/28/2025	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals						Invoices	1		\$200.00
Vendor 13001 - THE UPS STORE 5148									
PO#0662	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #192450		11/07/2024	01/07/2025	11/07/2024	12/16/2024	01/07/2025	18.54
PO#0676	SHIP PCKG TO TOPEKA,KS	Paid by Check #192450		11/08/2024	01/07/2025	11/08/2024	12/16/2024	01/07/2025	23.84
PO#0798	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #192450		11/18/2024	01/07/2025	11/18/2024	12/16/2024	01/07/2025	19.78
Vendor 13001 - THE UPS STORE 5148 Totals						Invoices	3		\$62.16
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP.									
3008295455	COURTHOUSE ELEVATOR MAINTENANCE 1/1/25-3/31/25	Paid by Check #192345		01/01/2025	01/07/2025	01/01/2025	12/30/2024	01/07/2025	738.79
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals						Invoices	1		\$738.79
Vendor 10091 - TIMEKEEPING SYSTEMS, INC									
GUA033258732	JAIL-GUARD1 ANNUAL SUPPORT,SUBSCRIPTION,LICENS ES	Paid by Check #192640		01/02/2025	01/28/2025	01/02/2025	01/09/2025	01/28/2025	21,801.70

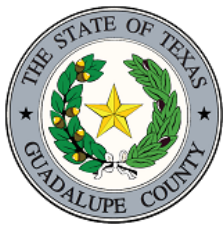


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		Vendor 10091 - TIMEKEEPING SYSTEMS, INC	Totals	Invoices			1		\$21,801.70
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
#24-00838.JV	CERVANTES-COURT APPOINTED ATTORNEY	Paid by EFT #7122		11/12/2024	01/28/2025	11/12/2024	01/06/2025	01/28/2025	50.00
12/13/24	COURT APPOINTED ATTORNEY	Paid by EFT #7122		12/13/2024	01/28/2025	12/13/2024	12/16/2024	01/28/2025	100.00
J-24-07.121624	COURT APPOINTED ATTORNEY	Paid by EFT #7079		12/18/2024	01/07/2025	12/18/2024	12/19/2024	01/07/2025	150.00
J-24-15.121624	COURT APPOINTED ATTORNEY	Paid by EFT #7079		12/18/2024	01/07/2025	12/18/2024	12/19/2024	01/07/2025	150.00
J-24-191	COURT APPOINTED ATTORNEY	Paid by EFT #7079		12/18/2024	01/07/2025	12/18/2024	12/19/2024	01/07/2025	150.00
J-23-109.121624	COURT APPOINTED ATTORNEY	Paid by EFT #7079		12/19/2024	01/07/2025	12/19/2024	12/20/2024	01/07/2025	150.00
J-24-27.121924	COURT APPOINTED ATTORNEY	Paid by EFT #7079		12/19/2024	01/07/2025	12/19/2024	12/20/2024	01/07/2025	100.00
2024-CV-0331	BRICKLEY-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7122		12/23/2024	01/28/2025	12/23/2024	01/02/2025	01/28/2025	125.00
CCL-24-0351	RUIZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7079		12/23/2024	01/07/2025	12/23/2024	12/26/2024	01/07/2025	166.67
CCL-24-0697	RUIZ-COURT APPOINTED ATTORNEY	Paid by EFT #7079		12/23/2024	01/07/2025	12/23/2024	12/26/2024	01/07/2025	166.66
CCL-24-0698	RUIZ-COURT APPOINTED ATTORNEY	Paid by EFT #7079		12/23/2024	01/07/2025	12/23/2024	12/26/2024	01/07/2025	166.67
J-24-164.122324	COURT APPOINTED ATTORNEY	Paid by EFT #7079		12/23/2024	01/07/2025	12/23/2024	12/26/2024	01/07/2025	150.00
J-24-196	COURT APPOINTED ATTORNEY	Paid by EFT #7079		12/23/2024	01/07/2025	12/23/2024	12/26/2024	01/07/2025	150.00
J-24-114.122624	COURT APPOINTED ATTORNEY	Paid by EFT #7079		12/26/2024	01/07/2025	12/26/2024	12/27/2024	01/07/2025	100.00
J-24-07.123024	COURT APPOINTED ATTORNEY	Paid by EFT #7122		12/30/2024	01/28/2025	12/30/2024	12/31/2024	01/28/2025	100.00
J-24-15.123024	COURT APPOINTED ATTORNEY	Paid by EFT #7122		12/30/2024	01/28/2025	12/30/2024	12/31/2024	01/28/2025	100.00
J-24-195	COURT APPOINTED ATTORNEY	Paid by EFT #7122		12/30/2024	01/28/2025	12/30/2024	12/31/2024	01/28/2025	100.00
J-24-196.010225	COURT APPOINTED ATTORNEY	Paid by EFT #7122		01/06/2025	01/28/2025	01/06/2025	01/07/2025	01/28/2025	100.00
J-24-27.010225	COURT APPOINTED ATTORNEY	Paid by EFT #7122		01/06/2025	01/28/2025	01/06/2025	01/07/2025	01/28/2025	100.00
J-24-114.010625	COURT APPOINTED ATTORNEY	Paid by EFT #7122		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	100.00
J-24-06.010925	COURT APPOINTED ATTORNEY	Paid by EFT #7122		01/09/2025	01/28/2025	01/09/2025	01/10/2025	01/28/2025	100.00
J-24-164.010925	COURT APPOINTED ATTORNEY	Paid by EFT #7122		01/09/2025	01/28/2025	01/09/2025	01/10/2025	01/28/2025	100.00
J-24-122.011025	COURT APPOINTED ATTORNEY	Paid by EFT #7122		01/10/2025	01/28/2025	01/10/2025	01/13/2025	01/28/2025	250.00
J-24-152	COURT APPOINTED ATTORNEY	Paid by EFT #7122		01/10/2025	01/28/2025	01/10/2025	01/13/2025	01/28/2025	750.00
J-24-86	COURT APPOINTED ATTORNEY	Paid by EFT #7122		01/10/2025	01/28/2025	01/10/2025	01/13/2025	01/28/2025	825.00
J-24-08.011325	COURT APPOINTED ATTORNEY	Paid by EFT #7122		01/13/2025	01/28/2025	01/13/2025	01/14/2025	01/28/2025	150.00
J-24-195.011325	COURT APPOINTED ATTORNEY	Paid by EFT #7122		01/13/2025	01/28/2025	01/13/2025	01/14/2025	01/28/2025	150.00
J-24-27.011325	COURT APPOINTED ATTORNEY	Paid by EFT #7122		01/13/2025	01/28/2025	01/13/2025	01/14/2025	01/28/2025	150.00
ADC.MTG.1/14/25	ADULT DRUG COURT 1/14/25	Paid by EFT #7122		01/14/2025	01/28/2025	01/14/2025	01/15/2025	01/28/2025	250.00
		Vendor 12755 - TOBIAS STOUT LAW OFFICE	Totals	Invoices			29		\$5,200.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
002151	SO-FUNERAL PLANT-B.HICKEY (MOTHER)	Paid by Check #192391		12/11/2024	01/07/2025	12/11/2024	12/17/2024	01/07/2025	88.75
		Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER	Totals	Invoices			1		\$88.75
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									

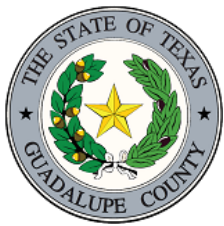


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6136323	DIST CLK COPIER MAINT SCGJG37774 12/16/24-1/15/25	Paid by Check #192407		12/10/2024	01/07/2025	12/10/2024	12/18/2024	01/07/2025	79.72
6153599	DIST CLK COPIER MAINT SCGJG37774 1/16/25-2/15/25	Paid by Check #192777		01/14/2025	01/28/2025	01/14/2025	01/24/2025	01/28/2025	79.72
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals						Invoices	2		\$159.44
Vendor 10668 - TOSHIBA FINANCIAL SERVICES									
589030180	DIST CLK COPIER LEASE SC2KM42193 1/15/25-2/14/25	Paid by Check #192644		01/01/2025	01/28/2025	01/01/2025	01/08/2025	01/28/2025	285.79
Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals						Invoices	1		\$285.79
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.12/24	CLEAR PERSON SEARCH 12/24	Paid by Check #192669		01/01/2025	01/28/2025	01/01/2025	01/09/2025	01/28/2025	800.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals						Invoices	1		\$800.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300008311	DUBOIS-EXPERT TESTIMONY 23-0508-CR 3/25/24	Paid by Check #192547		05/02/2024	10/01/2024	09/30/2024	09/18/2024	01/16/2025	900.00
3300008979	S.SKINNER-AUTOPSY 8/13/24 CASE#PA24-04891	Paid by Check #192325		11/27/2024	01/07/2025	11/27/2024	12/10/2024	01/07/2025	3,891.00
3300009076	K.SCHNEIDER-AUTOPSY 9/23/24 CASE#PA24-05741	Paid by Check #192570		12/31/2024	01/28/2025	12/31/2024	01/02/2025	01/28/2025	3,891.00
3300009092	K.GRIMM-AUTOPSY 8/29/24 CASE#PA24-05225	Paid by Check #192569		12/31/2024	01/28/2025	12/31/2024	01/06/2025	01/28/2025	3,891.00
3300009095.1	A.MATHERNE-AUTOPSY 10/26/24 CASE#PA24-06424	Paid by Check #192567		12/31/2024	01/28/2025	12/31/2024	01/02/2025	01/28/2025	3,891.00
3300009095.2	C.WILDER-AUTOPSY 9/21/24 CASE#PA24-05700	Paid by Check #192568		12/31/2024	01/28/2025	12/31/2024	01/02/2025	01/28/2025	3,891.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals						Invoices	6		\$20,355.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-53180	SO-TROUBLESHOOT A/C	Paid by Check #192579		12/12/2024	01/28/2025	12/12/2024	12/31/2024	01/28/2025	240.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals						Invoices	1		\$240.00
Vendor 12656 - WILLIAM NORTON TROY									
18-0804-CR	BELL,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7077		12/12/2024	01/07/2025	12/12/2024	12/17/2024	01/07/2025	750.00
J-22-57.121624	COURT APPOINTED ATTORNEY	Paid by EFT #7077		12/16/2024	01/07/2025	12/16/2024	12/17/2024	01/07/2025	75.00
J-23-93.121624	COURT APPOINTED ATTORNEY	Paid by EFT #7077		12/16/2024	01/07/2025	12/16/2024	12/17/2024	01/07/2025	75.00
J-24-112.121624	COURT APPOINTED ATTORNEY	Paid by EFT #7077		12/16/2024	01/07/2025	12/16/2024	12/17/2024	01/07/2025	150.00
J-23-93.121824	COURT APPOINTED ATTORNEY	Paid by EFT #7077		12/19/2024	01/07/2025	12/19/2024	12/20/2024	01/07/2025	800.00
J-24-190.121924	COURT APPOINTED ATTORNEY	Paid by EFT #7077		12/19/2024	01/07/2025	12/19/2024	12/20/2024	01/07/2025	150.00
22-0250-CV	ESTEVAN-DOMINGUEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by EFT #7077		12/20/2024	01/07/2025	12/20/2024	12/26/2024	01/07/2025	750.00
J-24-112.123024	COURT APPOINTED ATTORNEY	Paid by EFT #7120		12/30/2024	01/28/2025	12/30/2024	12/31/2024	01/28/2025	150.00
J-24-112.011025	COURT APPOINTED ATTORNEY	Paid by EFT #7120		01/10/2025	01/28/2025	01/10/2025	01/13/2025	01/28/2025	1,550.00
Vendor 12656 - WILLIAM NORTON TROY Totals						Invoices	9		\$4,450.00
Vendor 6425 - TX JUSTICE COURT JUDGES ASSN									

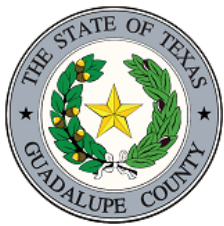


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BODE.2025	TJCJA MEMBERSHIP DUES 2025	Paid by Check #192617		01/02/2025	01/28/2025	01/02/2025	12/31/2024	01/28/2025	75.00
CADDELL.2025	TJCJA MEMBERSHIP DUES 2025	Paid by Check #192617		01/02/2025	01/28/2025	01/02/2025	12/31/2024	01/28/2025	75.00
DASHER.2025	TJCJA MEMBERSHIP DUES 2025	Paid by Check #192617		01/02/2025	01/28/2025	01/02/2025	12/31/2024	01/28/2025	75.00
FRIESENHAHN.2025	TJCJA MEMBERSHIP DUES 2025	Paid by Check #192617		01/02/2025	01/28/2025	01/02/2025	12/31/2024	01/28/2025	75.00
HUNTER.2025	TJCJA MEMBERSHIP DUES 2025	Paid by Check #192617		01/02/2025	01/28/2025	01/02/2025	01/15/2025	01/28/2025	75.00
SACHTLEBEN.2025	TJCJA MEMBERSHIP DUES 2025	Paid by Check #192617		01/02/2025	01/28/2025	01/02/2025	01/07/2025	01/28/2025	75.00
Vendor 6425 - TX JUSTICE COURT JUDGES ASSN Totals							Invoices	6	\$450.00
Vendor 12427 - TXTAG									
110007641522	TOLL FEES-R&B-DELIVERY FORD F250 TRUCKS (3)	Paid by Check #192672		12/29/2024	01/28/2025	12/29/2024	01/07/2025	01/28/2025	41.31
Vendor 12427 - TXTAG Totals							Invoices	1	\$41.31
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
070-110755	ORION(TAX)-CLIENT SUPPORT & SOFTWARE SERVICES	Paid by Check #192400		12/15/2024	01/07/2025	12/15/2024	12/13/2024	01/07/2025	40,730.00
130-152817	CAD SYSTEM-PUBSAFETY STE MAINT,INCODE CIS/CRM FEES 1/25-12/25	Paid by Check #192400		12/15/2024	01/07/2025	12/15/2024	12/19/2024	01/07/2025	37,264.65
Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals							Invoices	2	\$77,994.65
Vendor 12811 - UES PROFESSIONAL SOLUTIONS 44, LLC									
177632	ELECTIONS BUILDING CONSTRUCTION MATERIALS TESTING	Paid by Check #192445		11/28/2024	01/07/2025	11/28/2024	12/18/2024	01/07/2025	3,125.00
178661	ELECTIONS BUILDING CONSTRUCTION MATERIALS TESTING	Paid by Check #192679		12/28/2024	01/28/2025	12/28/2024	01/07/2025	01/28/2025	485.00
Vendor 12811 - UES PROFESSIONAL SOLUTIONS 44, LLC Totals							Invoices	2	\$3,610.00
Vendor 6648 - ULINE									
187694199	VERTICAL FILE CABINET	Paid by EFT #7107		01/09/2025	01/28/2025	01/09/2025	01/14/2025	01/28/2025	581.59
Vendor 6648 - ULINE Totals							Invoices	1	\$581.59
Vendor 12712 - UNIFIRST HOLDINGS INC									
DEC24STMT	UNIFORMS,MATS,MOPS 12/24	Paid by Check #192542		12/31/2024	01/07/2025	12/31/2024	01/02/2025	01/07/2025	4,926.85
Vendor 12712 - UNIFIRST HOLDINGS INC Totals							Invoices	1	\$4,926.85
Vendor 14783 - UNITED STATES PRISONER TRANSPORT									
24985	TRANSPORT INMATE FR AMARILLO,TX TO GCSO	Paid by Check #192497		12/14/2024	01/07/2025	12/14/2024	12/17/2024	01/07/2025	1,079.00
241022	TRANSPORT INMATE FR MICHIGAN TO GCSO	Paid by Check #192738		12/31/2024	01/28/2025	12/31/2024	12/31/2024	01/28/2025	2,834.00
Vendor 14783 - UNITED STATES PRISONER TRANSPORT Totals							Invoices	2	\$3,913.00
Vendor 3165 - UPS AND GROUNDS									
2029	RETIREMENT PLAQUES-G.SEIDENBERGER,A.ZWICKE	Paid by Check #192575		12/02/2024	01/28/2025	12/02/2024	01/06/2025	01/28/2025	80.00
2034	EMPLOYEE RECOGNITION PLAQUES(16)	Paid by Check #192343		12/05/2024	01/07/2025	12/05/2024	12/17/2024	01/07/2025	292.20



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2043	ENGRAVING TEXAS PLAQUES-NELMS,REYNOLDS,FLORES,LUNA	Paid by Check #192343		12/10/2024	01/07/2025	12/10/2024	12/23/2024	01/07/2025	168.00
2044	EMPLOYEE RECOGNITION PLAQUES(7) (10YRS)	Paid by Check #192343		12/10/2024	01/07/2025	12/10/2024	12/13/2024	01/07/2025	105.00
2053	HR-20 YRS SERVICE REGCOGNITION PLAQUES(4)	Paid by Check #192343		12/20/2024	01/07/2025	12/20/2024	12/20/2024	01/07/2025	160.00
			Vendor	3165 - UPS AND GROUNDS Totals			Invoices	5	\$805.20
Vendor	6445 - USI INC								
0399027801014	LAMINATOR(1),LAMINATOR CLEANING KIT	Paid by Check #192379		12/17/2024	01/07/2025	12/17/2024	12/30/2024	01/07/2025	4,319.69
			Vendor	6445 - USI INC Totals			Invoices	1	\$4,319.69
Vendor	4162 - VALIC								
2025-00000155	01.10.25 Payroll - Valic Deferred Comp	Paid by EFT #291405		01/10/2025	01/10/2025	01/10/2025	01/10/2025	01/10/2025	6,485.00
2025-00000173	1.24.25 Payroll - Valic Deferred Comp	Paid by EFT #292200		01/24/2025	01/24/2025	01/24/2025	01/24/2025	01/24/2025	5,325.00
			Vendor	4162 - VALIC Totals			Invoices	2	\$11,810.00
Vendor	14097 - SHAWN E VANDENBERG								
VTC.MTG.1/8/25	VETERANS TREATMENT COURT 1/8/25	Paid by Check #192714		01/08/2025	01/28/2025	01/08/2025	01/13/2025	01/28/2025	200.00
			Vendor	14097 - SHAWN E VANDENBERG Totals			Invoices	1	\$200.00
Vendor	7483 - DIANA VARGAS								
12/4/24	COURT REPORTING SERVICE NONJURY DOCKET 12/4/24	Paid by EFT #7068		12/06/2024	01/07/2025	12/06/2024	12/19/2024	01/07/2025	600.00
			Vendor	7483 - DIANA VARGAS Totals			Invoices	1	\$600.00
Vendor	6805 - VERIZON WIRELESS								
542295366.11/24	R&B AREA A-D INTERNET SERVICE(KRONOS) 11/24	Paid by Check #192382		12/10/2024	01/07/2025	12/10/2024	12/20/2024	01/07/2025	189.95
421835304.12/24	EMERG MGMT WIRELESS INTERNET CELL SERVICE 12/24	Paid by Check #192382		12/20/2024	01/07/2025	12/20/2024	12/27/2024	01/07/2025	77.99
2056.12/24	ELECTIONS WIRELESS MODEM 12/24	Paid by Check #192622		01/01/2025	01/28/2025	01/01/2025	01/14/2025	01/28/2025	1,092.75
742012272.12/24	JP#4 WIRELESS INTERNET SERVICE 12/24	Paid by Check #192622		01/01/2025	01/28/2025	01/01/2025	01/10/2025	01/28/2025	37.99
542295366.12/24	R&B AREA A-D INTERNET SERVICE(KRONOS) 12/24	Paid by Check #192774		01/10/2025	01/28/2025	01/10/2025	01/22/2025	01/28/2025	189.95
421835304.1/25	EMERG MGMT WIRELESS INTERNET CELL SERVICE 1/25	Paid by Check #192774		01/20/2025	01/28/2025	01/20/2025	01/27/2025	01/28/2025	77.99
			Vendor	6805 - VERIZON WIRELESS Totals			Invoices	6	\$1,666.62
Vendor	13286 - VIKEN DETECTION CORPORATION								
10853	IMAGING SYSTEM-NIGHTHAWK BTX	Paid by Check #10827		12/27/2024	01/28/2025	12/27/2024	01/07/2025	01/28/2025	48,515.00
			Vendor	13286 - VIKEN DETECTION CORPORATION Totals			Invoices	1	\$48,515.00
Vendor	7111 - VISA								
4197.11/27/24	ODP-PAGE PROTECTORS	Paid by Check #192531		12/24/2024	01/07/2025	12/24/2024	01/07/2025	01/07/2025	47.56

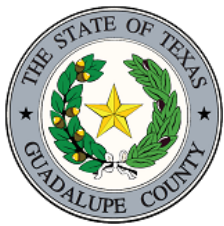


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Vendor 7371 - VISA				Vendor 7111 - VISA Totals		Invoices		1	\$47.56
0898.12/13/24	DOCUSIGN.COM-AUTO YEARLY SUBSCRIPTION RENEWAL 12/13/24-12/13/25	Paid by Check #192532		12/24/2024	01/07/2025	12/24/2024	01/07/2025	01/07/2025	223.86
Vendor 8388 - VISA				Vendor 7371 - VISA Totals		Invoices		1	\$223.86
2605.12/17/24	SEGUIN PRINT SHOP-CALENDARS (300)	Paid by Check #192401		12/19/2024	01/07/2025	12/19/2024	12/19/2024	01/07/2025	1,118.00
2605.12/18/24	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #192401		12/19/2024	01/07/2025	12/19/2024	12/19/2024	01/07/2025	32.99
2605.12/22/24	USPS-SHIP PCKG TO TOMBALL,TX	Paid by Check #192401		12/30/2024	01/07/2025	12/30/2024	12/30/2024	01/07/2025	13.61
2605.1/1/25	GC TAX ASSESSOR-STATE INSPECTION FEES(4)	Paid by Check #192535		01/01/2025	01/07/2025	01/01/2025	01/06/2025	01/07/2025	33.00
Vendor 8918 - VISA				Vendor 8388 - VISA Totals		Invoices		4	\$1,197.60
4874.12/10/24	TJCTC-CREDIT.SCOTT-NEW-COURT-PERSONNEL(PO#0392)	Paid by Check #192405		12/18/2024	01/07/2025	12/18/2024	12/18/2024	01/07/2025	(270.00)
4874.12/11/24.A	TCEQ-DESIGNATED REPRESENTATIVE/SITE EVALUTOR LICENSE(2)	Paid by Check #192405		12/18/2024	01/07/2025	12/18/2024	12/18/2024	01/07/2025	227.50
4874.12/11/24.B	CEE-REG(2)-CO ENVIROMENTAL ENFORCEMENT 1/13-14/25.FLORESVILLE	Paid by Check #192405		12/18/2024	01/07/2025	12/18/2024	12/18/2024	01/07/2025	250.00
4874.12/13/24	JAMES AVERY-30 YR SERVICE AWARD	Paid by Check #192405		12/18/2024	01/07/2025	12/18/2024	12/18/2024	01/07/2025	349.00
4874.12/15/24	EMBASSY SUITES-COBLE HAZARDOUS MATERIALS TECH TRNG 12/9-13/24.CS	Paid by Check #192405		12/18/2024	01/07/2025	12/18/2024	12/18/2024	01/07/2025	1,649.11
4874.12/17/24	CLE-REG CARTER-39TH TFFPA:BRAVE NEW WORLD 4/30/24.OL	Paid by Check #192405		12/18/2024	01/07/2025	12/18/2024	12/18/2024	01/07/2025	95.00
4874.12/3/24	TACA-CARTER-MEMBERSHIP DUES 2025	Paid by Check #192405		12/18/2024	01/07/2025	12/18/2024	12/18/2024	01/07/2025	75.00
4874.12/4/24	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #192405		12/18/2024	01/07/2025	12/18/2024	12/18/2024	01/07/2025	7.50
4874.12/5/24	TDLR-LLEVERINO CODE ENFORCE OFFICER APPLICATION 12/4/24	Paid by Check #192405		12/18/2024	01/07/2025	12/18/2024	12/18/2024	01/07/2025	100.00
4874.12/6/24	USPS-SHIP PCKG TO TX COMPTROLLER(QTRLY LONGEVITY REPORT)	Paid by Check #192405		12/18/2024	01/07/2025	12/18/2024	12/18/2024	01/07/2025	10.45



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4874.12/19/24	TLIE-WRIGHT JUDGES PROFESSIONAL LIABILITY INSURANCE 2025	Paid by Check #192405		12/30/2024	01/07/2025	12/30/2024	12/30/2024	01/07/2025	1,500.00	
4874.12/22/24.A	NCRA-S. SHARRON MEMBERSHIP DUES 2025	Paid by Check #192405		12/30/2024	01/07/2025	12/30/2024	12/30/2024	01/07/2025	300.00	
4874.12/22/24.B	CREDIT-WALMART.COM-BUNK BED(PO#0824)	Paid by Check #192405		12/30/2024	01/07/2025	12/30/2024	12/30/2024	01/07/2025	(219.98)	
4874.12/22/24.C	CREDIT CORRECTION FOR CHILD WELFARE BUNK BED-GENERAL FUND	Paid by Check #192639		12/30/2024	01/28/2025	12/30/2024	01/21/2025	01/28/2025	219.98	
4874.12/30/24	TCFP-JS.ROBINSON-SFF CERT 10/24-10/25	Paid by Check #192405		12/30/2024	01/07/2025	12/30/2024	12/30/2024	01/07/2025	122.96	
4874.1/8/25.A	STATE BAR TX-STEEL- MEMBERSHIP DUES 2025	Paid by Check #192639		01/10/2025	01/28/2025	01/10/2025	01/10/2025	01/28/2025	75.00	
4874.1/8/25.B	INREACH-REG CARTER-NVGTING PRO SE CASES/COMMUNICATING 1/8/25.OL	Paid by Check #192639		01/10/2025	01/28/2025	01/10/2025	01/10/2025	01/28/2025	40.00	
4874.1/9/25.A	GC TAX ASSESSOR-GC#25570- STATE INSPECTION FEE	Paid by Check #192639		01/10/2025	01/28/2025	01/10/2025	01/10/2025	01/28/2025	10.50	
4874.1/9/25.B	ACFE-REG PEREZ-RECENT TRENDS IN OSINT:TOOLS,TECHNIQUES 1/9/25.OL	Paid by Check #192639		01/10/2025	01/28/2025	01/10/2025	01/10/2025	01/28/2025	155.00	
			Vendor	8918 - VISA Totals			Invoices	19		\$4,697.02
Vendor 5583 - WAL MART										
APPR#106929.FY25	SO-CLOROX WIPES,DISH SOAP,TRASH BAGS	Paid by Check #192365		12/06/2024	01/07/2025	12/06/2024	12/11/2024	01/07/2025		132.58
APPR#320656.FY25	JAIL-ENSURE,MILK	Paid by Check #192365		12/11/2024	01/07/2025	12/11/2024	12/20/2024	01/07/2025		114.09
APPR#423766.FY25	SO-EMPLOYEE BANQUET- COOKIES,PIES	Paid by Check #192365		12/11/2024	01/07/2025	12/11/2024	12/17/2024	01/07/2025		65.32
APPR#964422.FY25	CA-COFFEE(2)	Paid by Check #192365		12/16/2024	01/07/2025	12/16/2024	12/16/2024	01/07/2025		32.48
APPR#590543.FY25	JAIL-INMATE PROPERTY BOXES	Paid by Check #192589		12/18/2024	01/28/2025	12/18/2024	01/10/2025	01/28/2025		127.87
APPR#455154.FY25	ICE CREAM,SODA	Paid by Check #192589		12/23/2024	01/28/2025	12/23/2024	01/10/2025	01/28/2025		47.74
APPR#011188.FY25	JAIL-INMATE PROPERTY BOXES	Paid by Check #192589		01/03/2025	01/28/2025	01/03/2025	01/10/2025	01/28/2025		141.33
APPR#592698	JAIL-DVD PLAYERS(4)	Paid by Check #192589		01/03/2025	01/28/2025	01/03/2025	01/13/2025	01/28/2025		159.52
			Vendor	5583 - WAL MART Totals			Invoices	8		\$820.93
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.										
13518750V155	JUV PROB & DET GARBAGE PICKUP 9/24	Paid by Check #192548		08/15/2024	09/17/2024	08/15/2024	09/06/2024	01/16/2025		1,355.56
13753954V155	JUV PROB & DET GARBAGE PICKUP 12/24	Paid by Check #192434		11/18/2024	01/07/2025	11/18/2024	12/13/2024	01/07/2025		1,572.45
13831638V155	COLLECTIONS STATIONS(2) 12/24	Paid by Check #192434		12/16/2024	01/07/2025	12/16/2024	12/23/2024	01/07/2025		847.68
13831852V1551124	PAPER RECYCLE SERVICE 11/24	Paid by Check #192434		12/16/2024	01/07/2025	12/16/2024	12/27/2024	01/07/2025		298.96

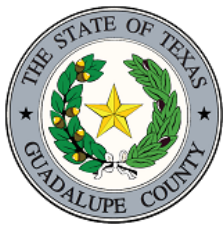


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13832627V155	JUV PROB & DET GARBAGE PICKUP 1/25	Paid by Check #192434		12/16/2024	01/07/2025	12/16/2024	12/30/2024	01/07/2025	1,572.45
13832628V155	COUNTY GARBAGE PICKUP 1/25	Paid by Check #192434		12/16/2024	01/07/2025	12/16/2024	12/23/2024	01/07/2025	1,805.48
13835366V155	JAIL-GARBAGE PICKUP 1/25	Paid by Check #192434		12/16/2024	01/07/2025	12/16/2024	12/23/2024	01/07/2025	436.80
13864525V155	COLLECTION STATION (1) 12/24	Paid by Check #192660		01/01/2025	01/28/2025	01/01/2025	01/07/2025	01/28/2025	447.85
13864705V155	PAPER RECYCLE SERVICE 12/24	Paid by Check #192660		01/01/2025	01/28/2025	01/01/2025	01/07/2025	01/28/2025	278.16
13864826V155	R&B LEISSNER RD-REMOVE ABANDONED MOBILE HOME	Paid by Check #192660		01/01/2025	01/28/2025	01/01/2025	01/07/2025	01/28/2025	3,200.00
13919722V155	COLLECTION STATIONS(1) 1/25	Paid by Check #192660		01/15/2025	01/28/2025	01/15/2025	01/17/2025	01/28/2025	516.22
13920709V155	JUV PROB & DET GARBAGE PICKUP 2/25	Paid by Check #192788		01/15/2025	01/28/2025	01/15/2025	01/22/2025	01/28/2025	1,572.45
13920710V155	COUNTY GARBAGE PICKUP 2/25	Paid by Check #192788		01/15/2025	01/28/2025	01/15/2025	01/22/2025	01/28/2025	1,805.48
13923424V155	JAIL-GARBAGE PICKUP 2/25	Paid by Check #192788		01/15/2025	01/28/2025	01/15/2025	01/22/2025	01/28/2025	436.80
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals						Invoices	14		\$16,146.34
Vendor 12851 - WEAVER									
10835493	FY24 SINGLE AUDIT & ACFR AUDIT SERVICES THROUGH 9/30/24 #2	Paid by Check #192681		01/10/2025	01/28/2025	01/10/2025	01/15/2025	01/28/2025	40,000.00
Vendor 12851 - WEAVER Totals						Invoices	1		\$40,000.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
2247	J. RAY-BOND 1/1/25-1/1/29	Paid by Check #192633		01/03/2025	01/28/2025	01/03/2025	01/14/2025	01/28/2025	187.50
2248	J.OTT-BOND 1/1/25-1/1/29	Paid by Check #192776		01/03/2025	01/28/2025	01/03/2025	01/15/2025	01/28/2025	187.50
2249	D.J.-NEW BOND# 1/1/25-1/1/26-PAY DIFFERNCE FROM OLD BOND	Paid by Check #192633		01/03/2025	01/28/2025	01/03/2025	01/08/2025	01/28/2025	742.50
2250	D.J.-NEW STATE BOND# 1/1/25-1/1/26-PAY DIFFERNCE FROM OLD BOND	Paid by Check #192633		01/03/2025	01/28/2025	01/03/2025	01/08/2025	01/28/2025	850.00
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals						Invoices	4		\$1,967.50
Vendor 11397 - MONICA WHITE									
12/10-12/24	PER DIEM-VITAL STATS & PRIA 12/10-12/24.AUSTIN,FREDERICKSBURG	Paid by Check #192430		12/17/2024	01/07/2025	12/17/2024	12/19/2024	01/07/2025	70.00
Vendor 11397 - MONICA WHITE Totals						Invoices	1		\$70.00
Vendor 13069 - WHITE, DONNIE									
2/3-12/25	ADV PERDIEM-TACTICAL POLICE DRIVING INSTR 2/2-7/25.MANSFIELD	Paid by Check #192686		01/03/2025	01/28/2025	01/03/2025	01/14/2025	01/28/2025	160.00
2/3-12/25.A	ADV PERDIEM-TACTICAL POLICE DRIVING INSTR 2/9-12/25.MANSFIELD	Paid by Check #192686		01/03/2025	01/28/2025	01/03/2025	01/14/2025	01/28/2025	100.00
Vendor 13069 - WHITE, DONNIE Totals						Invoices	2		\$260.00
Vendor 10936 - HEATHER KAY WRIGHT									

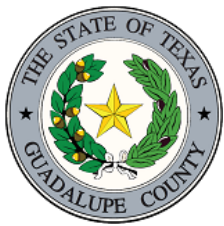


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 01/01/25 - 01/31/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/13/25	REIMB REG-2025 REGIONAL B CONF 5/12-13/25.IRVING	Paid by Check #192650		01/13/2025	01/28/2025	01/13/2025	01/13/2025	01/28/2025	75.00
Vendor 11813 - JULISSA VELA YBARRA		Vendor 10936 - HEATHER KAY WRIGHT Totals				Invoices	1		\$75.00
24-2332-CR	VARGAS-COURT APPOINTED ATTORNEY	Paid by EFT #7073		12/12/2024	01/07/2025	12/12/2024	12/17/2024	01/07/2025	750.00
191779CR.121224	GARCIA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7073		12/20/2024	01/07/2025	12/20/2024	12/26/2024	01/07/2025	750.00
24-1146-CR	MELENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7113		01/09/2025	01/28/2025	01/09/2025	01/17/2025	01/28/2025	750.00
23-2230-CR	PRIESTLY,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7113		01/13/2025	01/28/2025	01/13/2025	01/17/2025	01/28/2025	750.00
Vendor 11813 - JULISSA VELA YBARRA Totals						Invoices	4		\$3,000.00
Vendor 1468 - YORK CREEK V F D		Vendor 1468 - YORK CREEK V F D Totals				Invoices	1		\$5,684.16
JAN25STMT	MONTHLY BUDGET ALLOTMENT 1/25	Paid by EFT #7099		12/30/2024	01/28/2025	01/31/2025	12/30/2024	01/28/2025	5,684.16
Vendor 14633 - YORKTOWN INDUSTRIES INDIANA, INC.		Vendor 14633 - YORKTOWN INDUSTRIES INDIANA, INC. Totals				Invoices	2		\$1,006.00
415687Y-IN	CARTRIDGES(3)	Paid by Check #192492		11/29/2024	01/07/2025	11/29/2024	12/11/2024	01/07/2025	414.00
415712Y-IN	CARTRIDGES(4)	Paid by Check #192732		12/20/2024	01/28/2025	12/20/2024	01/07/2025	01/28/2025	592.00
Vendor 1458 - ZEP SALES & SERVICE		Vendor 1458 - ZEP SALES & SERVICE Totals				Invoices	1		\$357.94
9010606325	CITRUS CLEANER,GLASS CLEANER	Paid by Check #192324		12/13/2024	01/07/2025	12/13/2024	12/16/2024	01/07/2025	357.94
Vendor 5712 - ARNOLD ZWICKE		Vendor 5712 - ARNOLD ZWICKE Totals				Invoices	1		\$57.67
12/21/24	REIMB-FUEL 12/21/24	Paid by Check #192591		12/21/2024	01/28/2025	12/21/2024	12/31/2024	01/28/2025	57.67
Vendor ACQUISITIONS DECISIONS LLC		Vendor ACQUISITIONS DECISIONS LLC Totals				Invoices	1		\$1.00
222734	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #192758		01/13/2025	01/28/2025	01/13/2025	01/14/2025	01/28/2025	1.00
Vendor ALLEN STEIN & DURBIN PC		Vendor ALLEN STEIN & DURBIN PC Totals				Invoices	1		\$8.00
219219	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #192506		12/09/2024	01/07/2025	12/09/2024	12/10/2024	01/07/2025	8.00
Vendor RONALD BLANCO		Vendor RONALD BLANCO Totals				Invoices	1		\$14.00
JP2-79644	REFUND OVERPAYMENT OF FINES	Paid by Check #192754		12/02/2024	01/28/2025	12/02/2024	01/02/2025	01/28/2025	14.00
Vendor BLUE INDIE REALTY INC		Vendor BLUE INDIE REALTY INC Totals				Invoices	1		\$4.00
222718	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #192759		01/13/2025	01/28/2025	01/13/2025	01/14/2025	01/28/2025	4.00

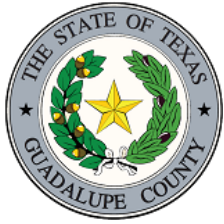


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor RICARDO BRIONES									
22-2721-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #192748		01/09/2025	01/28/2025	01/09/2025	01/10/2025	01/28/2025	70.00
Vendor RICARDO BRIONES Totals							Invoices	1	\$70.00
Vendor CREEL LAW GROUP, PLLC									
20-0747-CV-C	REFUND SERVICE FEES	Paid by Check #192510		12/17/2024	01/07/2025	12/17/2024	12/17/2024	01/07/2025	98.00
Vendor CREEL LAW GROUP, PLLC Totals							Invoices	1	\$98.00
Vendor DELTA COMMUNITY CREDIT UNIOIN									
222424	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #192751		01/09/2025	01/28/2025	01/09/2025	01/10/2025	01/28/2025	4.00
Vendor DELTA COMMUNITY CREDIT UNIOIN Totals							Invoices	1	\$4.00
Vendor WAYNE DETMAR									
CCL-24-0432	REFUND OVERPAYMENT OF FINES	Paid by Check #192511		12/10/2024	01/07/2025	12/10/2024	12/11/2024	01/07/2025	10.00
Vendor WAYNE DETMAR Totals							Invoices	1	\$10.00
Vendor ALVINO GARCIA									
23-0835-CR-C	REFUND OVERPAYMENT OF FINES	Paid by Check #192509		11/25/2024	01/07/2025	11/25/2024	12/04/2024	01/07/2025	19.00
Vendor ALVINO GARCIA Totals							Invoices	1	\$19.00
Vendor JENNIFER GRUDZINSKI									
24-4355-SC-JD/TK	REFUND SERVICE FEES	Paid by Check #192512		11/04/2024	01/07/2025	11/04/2024	12/23/2024	01/07/2025	90.00
Vendor JENNIFER GRUDZINSKI Totals							Invoices	1	\$90.00
Vendor NICK GUERRA									
JP4-190614	REFUND OVERPAYMENT OF FINES	Paid by Check #192507		12/16/2024	01/07/2025	12/16/2024	12/17/2024	01/07/2025	66.00
Vendor NICK GUERRA Totals							Invoices	1	\$66.00
Vendor JAVITCH BLOCK LLC									
221002	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #192757		12/23/2024	01/28/2025	12/23/2024	12/26/2024	01/28/2025	1.00
Vendor JAVITCH BLOCK LLC Totals							Invoices	1	\$1.00
Vendor YESENIA LEAL									
JP4-190583	REFUND OVERPAYMENT OF FINES	Paid by Check #192753		12/30/2024	01/28/2025	12/30/2024	12/31/2024	01/28/2025	30.00
Vendor YESENIA LEAL Totals							Invoices	1	\$30.00
Vendor MATTHEW LOVE									
14-0406-CV	REFUND OVERPAYMENT OF FINES	Paid by Check #192508		11/20/2024	01/07/2025	11/20/2024	12/04/2024	01/07/2025	381.00
Vendor MATTHEW LOVE Totals							Invoices	1	\$381.00
Vendor SANDRA C MAY									
71347-J1	REFUND OVERPAYMENT OF FINES NO CASE FILED	Paid by Check #192755		01/08/2025	01/28/2025	01/08/2025	01/08/2025	01/28/2025	224.00
Vendor SANDRA C MAY Totals							Invoices	1	\$224.00
Vendor ORANGE COUNTY SHERIFF'S DEPT									



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-2455;2453-CV	CIVIL CITATION PROCESSING FEE 24-2455-CV,24-2453-CV	Paid by Check #192747		01/08/2025	01/28/2025	01/08/2025	01/08/2025	01/28/2025	100.00
Vendor ISMAEL A RIVERA		Vendor ORANGE COUNTY SHERIFF'S DEPT Totals				Invoices		1	\$100.00
JP4-173971	REFUND OVERPAYMENT OF FINES	Paid by Check #192752		12/27/2024	01/28/2025	12/27/2024	12/31/2024	01/28/2025	13.50
Vendor ISMAEL A RIVERA		Vendor ISMAEL A RIVERA Totals				Invoices		1	\$13.50
24-1568-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #192749		12/18/2024	01/28/2025	12/18/2024	12/31/2024	01/28/2025	35.00
Vendor SOYARS & MORGAN LAW, PC		Vendor SOYARS & MORGAN LAW, PC Totals				Invoices		1	\$35.00
24-3049-CV	REFUND OVERPAYMENT OF FINES	Paid by Check #192750		12/17/2024	01/28/2025	12/17/2024	12/31/2024	01/28/2025	81.00
Vendor WENDEL THUSS		Vendor WENDEL THUSS Totals				Invoices		1	\$81.00
222180	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #192756		01/07/2025	01/28/2025	01/07/2025	01/08/2025	01/28/2025	16.00
Vendor JAMES W WATTS JR		Vendor JAMES W WATTS JR Totals				Invoices		1	\$16.00
Grand Totals						Invoices		1287	\$10,254,998.45