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,RATCHET,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**									

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

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

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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-TOUBLESHOOT 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,TRAYS,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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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

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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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		Vendor **6349 - CHARTER COMMUNICATIONS** Totals				Invoices	20		$20,290.72
Vendor **12924 - CHUCK PEEPLES TOWING**									
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** Totals				Invoices	2		$580.00
Vendor **14312 - CITY OF CIBOLO**									
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** Totals				Invoices	1		$12,214.16
Vendor **6045 - CITY OF SCHERTZ**									
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** Totals				Invoices	1		$85,060.68
Vendor **7554 - CITY OF SCHERTZ**									
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** Totals				Invoices	8		$2,400.96
Vendor **14314 - CITY OF SCHERTZ**									
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** Totals				Invoices	1		$3,333.33
Vendor **1102 - CITY OF SEGUIN**									
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** Totals				Invoices	3		$82,382.08
Vendor **1383 - CITY OF SEGUIN**									

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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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	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,CYLINDER	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 **4234 - DIETZ TRACTOR COMPANY** Totals				Invoices	1		$580.64
Vendor **3530 - DIR**									
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
Vendor **10717 - DIRECTV, LLC**									
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**									
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**									
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 **14799 - JEFFREY DODD** Totals				Invoices	1		$158.56
Vendor **14773 - DONALD RUDOLPH TAYLOR, JR**									
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 **14773 - DONALD RUDOLPH TAYLOR, JR** Totals				Invoices	10		$15,000.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
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

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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

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		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,HOLDER,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 **13468 - G4 SPATIAL TECHNOLOGIES, LLC** Totals					Invoices		1	$981.50
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
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.** 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

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 **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.TRINIDAD,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

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

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

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
24-104476	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 **12535 - HEAT SAFETY EQUIPMENT, LLC.** Totals				Invoices		2	$1,385.88
Vendor **14829 - HEIDEKE'S COUNTRY KENNEL, LLC**									
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**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 **12555 - HEATHER HOLDER** Totals				Invoices	1		$800.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
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 **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices	2		$1,290.68
Vendor **14794 - HOLT TRUCK CENTERS OF TEXAS LLC**									
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,CDROP,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,CDROP,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,CDROP,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,CDROP,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,CDROP,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,CDROP,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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1908446	COMMISSARY-FOOD,TBRSH,TPST,NOTEBOOK,TYLNL,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,TYLNL,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,SK PAD,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,SK PAD,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,SK PAD,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	LAWNMOWER 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

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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 COPSYNC 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. KAPPMEYER**									
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. KAPPMEYER** 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	OVIEDO-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 **13262 - 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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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 **1149 - STEVEN A. LOGSDON** Totals					Invoices		1	$200.00
Vendor **10832 - LONGHORN PROPANE, LP**									
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

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 **771 - NORTHERN TOOL & EQUIPMENT CO.** Totals				Invoices	1		$699.98
Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC**									
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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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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 MOISTENER,CARTRIDGE,INK,CORRECTION TAPE,ENVELOPES	Paid by Check #192348		12/06/2024	01/07/2025	12/06/2024	12/18/2024	01/07/2025	1,013.59
401609385-001	FINGERTIP MOISTENER,CARTRIDGE,INK,CORRECTION 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 MOISTENER,CARTRIDGE,INK,CORRECTION 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	RECYCLE BIN,TRASH CANS,SHEET PROTECTORS,PENCIL CUP,BINDER,PENS	Paid by Check #192581		12/10/2024	01/28/2025	12/10/2024	12/19/2024	01/28/2025	94.91
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 KEYBOARD/MOUSE,MARKERS,CALENDAR	Paid by Check #192581		12/11/2024	01/28/2025	12/11/2024	12/19/2024	01/28/2025	148.29
401482977-001	TAPE,NOTARY SEAL 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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,CALENDAR	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,MONITOR 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,MONITOR 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,CARTRIDGE	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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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,HANGING 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,HANGING 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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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,DESCALER	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,DESCALER	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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			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**									
JAN25STMT	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 **1356 - SEGUIN DIESEL TRUCK SERVICE INC**									
0059006	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,BROADBAND	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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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

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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 - SPARKLETTS 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 SEVICE 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

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		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 INTERVEVENTION 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,LICENSES	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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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 **7111 - VISA** Totals			Invoices	1		$47.56
Vendor **7371 - VISA**									
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 **7371 - VISA** Totals			Invoices	1		$223.86
Vendor **8388 - VISA**									
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 **8388 - VISA** Totals			Invoices	4		$1,197.60
Vendor **8918 - VISA**									
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 TFPA: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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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-NVGTNG 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

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

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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 **10936 - HEATHER KAY WRIGHT** Totals				Invoices		1	$75.00
Vendor **11813 - JULISSA VELA YBARRA**									
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**									
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 **1468 - YORK CREEK V F D** Totals				Invoices		1	$5,684.16
Vendor **14633 - YORKTOWN INDUSTRIES INDIANA, INC.**									
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 **14633 - YORKTOWN INDUSTRIES INDIANA, INC.** Totals				Invoices		2	$1,006.00
Vendor **1458 - ZEP SALES & SERVICE**									
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 **1458 - ZEP SALES & SERVICE** Totals				Invoices		1	$357.94
Vendor **5712 - ARNOLD ZWICKE**									
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 **5712 - ARNOLD ZWICKE** Totals				Invoices		1	$57.67
Vendor **ACQUISITIONS DECISIONS LLC**									
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 **ACQUISITIONS DECISIONS LLC** Totals				Invoices		1	$1.00
Vendor **ALLEN STEIN & DURBIN PC**									
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 **ALLEN STEIN & DURBIN PC** Totals				Invoices		1	$8.00
Vendor **RONALD BLANCO**									
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 **RONALD BLANCO** Totals				Invoices		1	$14.00
Vendor **BLUE INDIE REALTY INC**									
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 **BLUE INDIE REALTY INC** Totals				Invoices		1	$4.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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

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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 **ORANGE COUNTY SHERIFF'S DEPT** Totals				Invoices	1		$100.00
Vendor **ISMAEL A RIVERA**									
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** Totals				Invoices	1		$13.50
Vendor **SOYARS & MORGAN LAW, PC**									
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** Totals				Invoices	1		$35.00
Vendor **WENDEL THUSS**									
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** Totals				Invoices	1		$81.00
Vendor **JAMES W WATTS JR**									
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** Totals				Invoices	1		$16.00
		Grand Totals				Invoices	1287		$10,254,998.45