VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/25 - 07/31/25

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**									
945372025060600	BCBS CLAIMS 06/01/2025 - 06/06/2025	Paid by EFT #1608		06/17/2025	07/01/2025	07/01/2025	06/20/2025	07/01/2025	46,422.82
945372025061300	BCBS CLAIMS 06/01/2025 - 06/13/2025	Paid by EFT #1608		06/17/2025	07/01/2025	07/01/2025	06/17/2025	07/01/2025	157,912.23
94537202506200	BCBS CLAIMS 06/16/2025 - 06/20/2025	Paid by EFT #1608		06/24/2025	07/01/2025	07/01/2025	06/24/2025	07/01/2025	148,630.43
945372025062700	BCBS CLAIMS 06/23/2025 - 06/27/2025	Paid by EFT #1611		07/01/2025	07/15/2025	07/15/2025	07/02/2025	07/15/2025	122,742.18
945372025070300	BCBS CLAIMS 06/30/2025- 07/03/2025	Paid by EFT #1614		07/09/2025	07/22/2025	07/22/2025	07/10/2025	07/22/2025	74,987.18
945372025071100	BCBS CLAIMS 07/01/2025 - 07/11/2025	Paid by EFT #1614		07/15/2025	07/22/2025	07/22/2025	07/16/2025	07/22/2025	123,126.50
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals						Invoices		6	$673,821.34
Vendor **13646 - 1 AUTOWORX INC.**									
8101	GC#24998-REPAIR DAMAGE CASE#25-03313	Paid by Check #195330		06/23/2025	07/15/2025	06/23/2025	07/01/2025	07/15/2025	10,870.69
Vendor **13646 - 1 AUTOWORX INC.** Totals						Invoices		1	$10,870.69
Vendor **12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER**									
EABC76F7-0013	G.JOHNSON-VICTIM IMPACT PANEL	Paid by EFT #7588		07/11/2025	07/15/2025	07/11/2025	07/14/2025	07/15/2025	50.00
Vendor **12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER** Totals						Invoices		1	$50.00
Vendor **13787 - A&A PRODUCTS LLC**									
PO#679	COURTHOUSE-CHRISTMAS DECORATIONS	Paid by Check #195335		07/01/2025	07/15/2025	07/01/2025	07/01/2025	07/15/2025	3,406.65
Vendor **13787 - A&A PRODUCTS LLC** Totals						Invoices		1	$3,406.65
Vendor **14615 - AA FORENSIC SERVICES**									
0000062	TOXICOLOGY DRAW	Paid by Check #195355		06/12/2025	07/15/2025	06/12/2025	06/20/2025	07/15/2025	1,800.00
0000063	TOXICOLOGY DRAW	Paid by Check #195355		06/18/2025	07/15/2025	06/18/2025	06/20/2025	07/15/2025	1,500.00
Vendor **14615 - AA FORENSIC SERVICES** Totals						Invoices		2	$3,300.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC063025	LAW LIBRARY NETWORK FIELD SUPPORT 6/25	Paid by Check #195306		06/30/2025	07/15/2025	06/30/2025	07/07/2025	07/15/2025	404.00
Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals						Invoices		1	$404.00
Vendor **13158 - ADVANCE AUTO PARTS**									
JUN25STMT	PARTS,TIRES,TUBES,BATTERIES, LUBRICANTS	Paid by Check #195320		07/01/2025	07/15/2025	07/01/2025	07/03/2025	07/15/2025	20,446.48
Vendor **13158 - ADVANCE AUTO PARTS** Totals						Invoices		1	$20,446.48
Vendor **14943 - ADVANCED COVERT TECHNOLOGY, INC.**									
2025267	DISGUISED LANYARD DVR (1),FITNESS WATCH DVR(1),KEY FOB DVR(1)	Paid by Check #10836		06/30/2025	07/22/2025	06/30/2025	07/08/2025	07/22/2025	2,865.00
Vendor **14943 - ADVANCED COVERT TECHNOLOGY, INC.** Totals						Invoices		1	$2,865.00
Vendor **11420 - AFLAC GROUP INSURANCE**									

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0625_11015212	June 2025 - Aflac Accident Group #28255	Paid by EFT #301957		07/16/2025	07/16/2025	07/16/2025	07/15/2025	07/16/2025	23,294.68
		Vendor **11420 - AFLAC GROUP INSURANCE** Totals				Invoices	1		$23,294.68
Vendor **10802 - ALAMO FILTER COMPANY INC**									
184803	STOCK-A/C FILTERS	Paid by Check #195453		07/10/2025	07/22/2025	07/10/2025	07/14/2025	07/22/2025	1,399.37
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices	1		$1,399.37
Vendor **14257 - ALPHA CARD SYSTEMS, LLC**									
INV7577796	PROXIMITY CARDS	Paid by Check #195344		06/30/2025	07/15/2025	06/30/2025	07/07/2025	07/15/2025	824.00
		Vendor **14257 - ALPHA CARD SYSTEMS, LLC** Totals				Invoices	1		$824.00
Vendor **14132 - AMAZON CAPITAL SERVICES, INC**									
11F9-FVVQ-366R	COMM COURT-GERMANN-MAGNETIC NAME TAG	Paid by Check #195145		04/24/2025	07/01/2025	07/01/2025	06/16/2025	07/01/2025	7.99
1H9M-3NK3-69TQ	JAIL-PEST CONTROL REPELLER PLUG IN	Paid by Check #195145		04/28/2025	07/01/2025	07/01/2025	06/17/2025	07/01/2025	29.99
1QPJ-QK1R-6RT6	JP#4-BLACK TONER,ENVELOPES	Paid by Check #195145		05/14/2025	07/01/2025	05/14/2025	06/10/2025	07/01/2025	459.92
1NPX-T7JM-NMV9	JP#4-STORAGE BOXES(2)	Paid by Check #195145		05/22/2025	07/01/2025	05/22/2025	06/10/2025	07/01/2025	71.52
11G3-F616-VKJ7	CCL2-CHAIRS(2),MONITOR STAND,RETURN-FRAMED TX FLAG&SEAL	Paid by Check #195145		05/27/2025	07/01/2025	05/27/2025	06/20/2025	07/01/2025	(155.09)
1DK6-MTKJ-J9CH	CCL2-CHAIRS(2),MONITOR STAND,RETURN-FRAMED TX FLAG&SEAL	Paid by Check #195145		05/27/2025	07/01/2025	05/27/2025	06/04/2025	07/01/2025	399.95
1HM3-FQFL-4TCD	CCL2-CHAIRS(2),MONITOR STAND,RETURN-FRAMED TX FLAG&SEAL	Paid by Check #195145		05/27/2025	07/01/2025	05/27/2025	06/04/2025	07/01/2025	186.99
1FYW-JVFK-9F7V	VSO-STORAGE DRAWERS,WATER FILTER,ORGANIZER,TIN BOX W/LIDS	Paid by Check #195340		05/29/2025	07/15/2025	07/15/2025	06/30/2025	07/15/2025	134.59
1M17-JDGY-9JGQ	SO-BINDER DIVIDERS,PAGE PROTECTORS	Paid by Check #195145		06/02/2025	07/01/2025	06/02/2025	06/10/2025	07/01/2025	22.92
1NMD-Y6V7-7XD4	SO-DUTY BELT-J.RIOS	Paid by Check #195145		06/02/2025	07/01/2025	06/02/2025	06/10/2025	07/01/2025	34.99
1CCK-PPJY-TJT6	CO CLK-KEYBOARD,MANAGERS GUIDE,DISCIPLINE/TERMINATIO N GUIDE	Paid by Check #195145		06/06/2025	07/01/2025	06/06/2025	06/16/2025	07/01/2025	14.29
1CYD-TWPR-TG7L	CO CLK-KEYBOARD,MANAGERS GUIDE,DISCIPLINE/TERMINATIO N GUIDE	Paid by Check #195145		06/06/2025	07/01/2025	06/06/2025	06/16/2025	07/01/2025	74.99
1KDH-KKGW-TX6L	SO-USB FLASH DRIVES(170),DRY ERASE TICKET HOLDER	Paid by Check #195145		06/06/2025	07/01/2025	06/06/2025	06/10/2025	07/01/2025	378.87
1TP9-GGRR-WXWQ	JAIL-MONITOR PRIVACY SCREEN,FILE CABINET,V-BELT,WHEELS,MOTOR	Paid by Check #195340		06/06/2025	07/15/2025	06/06/2025	06/30/2025	07/15/2025	279.96
14TV-HQGC-JQ9W	JAIL-MONITOR PRIVACY SCREEN,FILE CABINET,V-BELT,WHEELS,MOTOR	Paid by Check #195145		06/09/2025	07/01/2025	06/09/2025	06/17/2025	07/01/2025	52.48

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1CWH-D9KP-LY6Q	STOCK-EXIT SIGN BATTERY BACKUP	Paid by Check #195145		06/09/2025	07/01/2025	06/09/2025	06/10/2025	07/01/2025	56.99
1FKP-PJYF-YL3C	AUDITOR-COLORED PAPER,CHAIR	Paid by Check #195340		06/10/2025	07/15/2025	06/10/2025	06/16/2025	07/15/2025	175.46
1P3M-JXML-XLD4	JAIL-MONITOR PRIVACY SCREEN,FILE CABINET,V-BELT,WHEELS,MOTOR	Paid by Check #195145		06/10/2025	07/01/2025	06/10/2025	06/17/2025	07/01/2025	285.13
1FGJ-FTVH-D361	FIRE DEPT-KNIVES,GRIDDLE MAT,PLATES,BOWLS,GRIDDLE ACCESSORIES	Paid by Check #195145		06/11/2025	07/01/2025	06/11/2025	06/12/2025	07/01/2025	129.92
1WNQ-DD3W-M1CM	SO-CARD PRINTER RIBBON	Paid by Check #195145		06/12/2025	07/01/2025	06/12/2025	06/17/2025	07/01/2025	84.99
147G-FC19-NRJ6	TREASURER-WIRELESS DOORBELL	Paid by Check #195340		06/16/2025	07/15/2025	06/16/2025	06/27/2025	07/15/2025	17.45
17WV-DQTY-RHKF	25 YR SERVICE AWARDS-YETI COOLERS(2)	Paid by Check #195145		06/16/2025	07/01/2025	06/16/2025	06/17/2025	07/01/2025	500.00
191K-DPLX-NKWH	SO-SPEAKERS(10),DC ADAPTER POWER CORD(4),CHARGER(4)	Paid by Check #195145		06/16/2025	07/01/2025	06/16/2025	06/17/2025	07/01/2025	284.52
194F-QCMR-NDGD	ELECTIONS-STANDING DESK,MONITOR RISER(3),DUAL MONITOR STAND(3)	Paid by Check #195145		06/16/2025	07/01/2025	06/16/2025	06/17/2025	07/01/2025	585.84
1DG9-RCD6-KGW3	AUDITOR-PENS	Paid by Check #195340		06/16/2025	07/15/2025	06/16/2025	06/16/2025	07/15/2025	19.74
1V41-6V9D-N41V	CO CLK-COMMON LAW,MEET YOUR STRAWMAN,UCC CONN HANDBOOKS	Paid by Check #195145		06/16/2025	07/01/2025	06/16/2025	06/23/2025	07/01/2025	15.50
11DM-XD7T-1HJ9	SO-GRANITE CLEANER REFILL(4)	Paid by Check #195340		06/17/2025	07/15/2025	06/17/2025	06/24/2025	07/15/2025	41.48
17YG-3FY3-116V	RETURN-JUSTICE CENTER-CONTROL DEFROST BOARD	Paid by Check #195145		06/22/2025	07/01/2025	06/22/2025	06/23/2025	07/01/2025	(118.99)
1PWJ-PQ9G-6T17	CONST#1-CHAIR,BATTERIES	Paid by Check #195340		06/23/2025	07/15/2025	06/23/2025	06/25/2025	07/15/2025	5.24
1YW9-J693-C4RH	MIS-WALL MOUNT RACK BRACKET	Paid by Check #195340		06/23/2025	07/15/2025	06/23/2025	06/30/2025	07/15/2025	55.86
1CG1-KN6Q-Q6XX	JAIL-POWER STRIP(4)	Paid by Check #195340		06/25/2025	07/15/2025	06/25/2025	07/01/2025	07/15/2025	51.88
1X7Q-KMR1-QW46	ELECTIONS-UTILITY CART	Paid by Check #195340		06/25/2025	07/15/2025	06/25/2025	06/26/2025	07/15/2025	256.49
1XC7-NDQF-R4CX	JP4-FILE FOLDERS(2),THERMAL RECEIPT PAPER,PENS	Paid by Check #195340		06/25/2025	07/15/2025	06/25/2025	07/02/2025	07/15/2025	53.73
1L1W-D4XF-PFRJ	FD-PHONE CASE,PHONE CHARGER(2),SCREEN PROTECTOR,WALL CHARGER	Paid by Check #195340		06/28/2025	07/15/2025	06/28/2025	06/30/2025	07/15/2025	71.65
1V67-JVGD-QH31	FIRE CODE-WEB CAMERA WITH MICROPHONE	Paid by Check #195340		06/28/2025	07/15/2025	06/28/2025	06/30/2025	07/15/2025	26.49
13LG-GKQF-76FD	CONST#1-CHAIR,BATTERIES	Paid by Check #195340		06/30/2025	07/15/2025	06/30/2025	07/02/2025	07/15/2025	321.25
1NCF-C6YJ-HK34	VTC-PENS,BINDERS,PAPER,MOUSE,CALENDARS,HIGHLIGHTERS,LAPTOP BAG	Paid by Check #195398		06/30/2025	07/15/2025	06/30/2025	07/10/2025	07/15/2025	222.31

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1NCF-C6YJ-HK34.G	VTC-PENS,BINDERS,PAPER,MOUSE,CALENDARS,HIGHLIGHTERS,LAPTOP BAG	Paid by Check #195398		06/30/2025	07/15/2025	06/30/2025	07/10/2025	07/15/2025	37.54
17KR-PHCH-PPDQ	RETURN-UTILITY CART	Paid by Check #195340		07/01/2025	07/15/2025	07/01/2025	07/07/2025	07/15/2025	(256.49)
17N1-MQYW-36WT	JAIL-PENCIL SHARPENERS,HDMI-TO-DVI ADAPTER CABLE	Paid by Check #195475		07/02/2025	07/22/2025	07/02/2025	07/09/2025	07/22/2025	22.79
11WH-PGRM-HGXV	SO-USB FLASH DRIVES(60)	Paid by Check #195475		07/03/2025	07/22/2025	07/03/2025	07/08/2025	07/22/2025	122.94
179W-GPT4-HFM3	R&B-WATER COOLER SPIGOT REPLACEMENT(5)	Paid by Check #195340		07/03/2025	07/15/2025	07/03/2025	07/08/2025	07/15/2025	29.95
17N1-MQYW-L17F	FM-ROLLING TOOL CHEST,FIRE CODE-WIRELESS MOUSE/KEYBOARD COMBO	Paid by Check #195340		07/03/2025	07/15/2025	07/03/2025	07/08/2025	07/15/2025	94.37
1ML7-DMTN-H64M	SO-DRY ERASE BOARD	Paid by Check #195475		07/03/2025	07/22/2025	07/03/2025	07/08/2025	07/22/2025	192.00
1WCJ-TNMF-Q6F6	ELECTIONS-CERTIFICATE HOLDERS	Paid by Check #195475		07/08/2025	07/22/2025	07/08/2025	07/09/2025	07/22/2025	24.98
1JQC-PF7X-1F1L	ELECTIONS-"I VOTED" STICKER CONTEST-ART PICTURE FRAME (2)	Paid by Check #195475		07/14/2025	07/22/2025	07/14/2025	07/15/2025	07/22/2025	36.78
		Vendor **14132 - AMAZON CAPITAL SERVICES, INC** Totals				Invoices	46		$5,442.15
Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES**									
01-253842058	K.PERRENOT,Z.ESTRADA-NOTARY SUPPLIES	Paid by Check #195081		06/04/2025	07/01/2025	06/04/2025	06/16/2025	07/01/2025	45.85
01-253842075	K.PERRENOT,Z.ESTRADA-NOTARY SUPPLIES	Paid by Check #195081		06/04/2025	07/01/2025	06/04/2025	06/16/2025	07/01/2025	45.85
		Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES** Totals				Invoices	2		$91.70
Vendor **2067 - ANGEL PEST CONTROL INC**									
277130	JP#1-TERMITE BAIT STATIONS	Paid by Check #195235		06/06/2025	07/15/2025	06/06/2025	07/08/2025	07/15/2025	3,561.00
6/4/25-6/27/25	COUNTY PEST CONTROL 6/4/25-6/27/25	Paid by Check #195235		07/02/2025	07/15/2025	07/02/2025	07/02/2025	07/15/2025	1,729.99
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	2		$5,290.99
Vendor **7220 - APEX GLASS & MIRROR INC**									
2/12/25	TAX OFFICE-REPAIR DOOR	Paid by Check #195074		02/12/2025	07/01/2025	07/01/2025	06/24/2025	07/01/2025	598.89
6325	R&B-REPAIR RESIDENT WINDOW DAMAGE BY STREET SWEEPER	Paid by Check #195267		06/23/2025	07/15/2025	06/23/2025	06/24/2025	07/15/2025	349.00
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices	2		$947.89
Vendor **4364 - APPLIED CONCEPTS INC**									
458684	DPS LEASE STALKER RADAR UNIT 6/25	Paid by EFT #7605		06/02/2025	07/22/2025	06/02/2025	07/16/2025	07/22/2025	956.25
460088	CONST#1 LEASE STALKER RADAR 7/25	Paid by EFT #7553		07/01/2025	07/15/2025	07/01/2025	07/02/2025	07/15/2025	96.69
460089	CONST#2 LEASE STALKER RADAR UNIT 7/25	Paid by EFT #7553		07/01/2025	07/15/2025	07/01/2025	07/08/2025	07/15/2025	472.36
460151	DPS LEASE STALKER RADAR UNIT 7/25	Paid by EFT #7605		07/01/2025	07/22/2025	07/01/2025	07/09/2025	07/22/2025	956.25

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		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	4		$2,481.55
Vendor **5023 - AT&T**									
2110485.6/25	SO SIP DATA LINE 6/25	Paid by Check #195053		06/07/2025	07/01/2025	06/07/2025	06/17/2025	07/01/2025	988.90
2110507.6/25	SO SIP FLEX LINE 6/25	Paid by Check #195054		06/07/2025	07/01/2025	06/07/2025	06/17/2025	07/01/2025	1,412.89
2110485.7/25	SO SIP DATA LINE 7/25	Paid by Check #195504		07/07/2025	07/22/2025	07/07/2025	07/21/2025	07/22/2025	988.90
2110507.7/25	SO SIP FLEX LINE 7/25	Paid by Check #195505		07/07/2025	07/22/2025	07/07/2025	07/21/2025	07/22/2025	1,414.68
			Vendor **5023 - AT&T** Totals			Invoices	4		$4,805.37
Vendor **6673 - AT&T**									
303-9660.6/25	COUNTY PHONE SERVICE 6/25	Paid by Check #195199		06/17/2025	07/01/2025	06/17/2025	06/26/2025	07/01/2025	636.76
372-9808.6/25	BLDG MAINT PHONE SERVICE 6/25	Paid by Check #195199		06/17/2025	07/01/2025	06/17/2025	06/26/2025	07/01/2025	119.24
386-0957.6/25	SO ELEVATOR PHONE SERVICE 6/25	Paid by Check #195199		06/21/2025	07/01/2025	06/21/2025	06/30/2025	07/01/2025	46.51
401-0176.7/25	COURTHOUSE PHONE SERVICE 7/25	Paid by Check #195262		06/27/2025	07/15/2025	06/27/2025	07/08/2025	07/15/2025	178.86
			Vendor **6673 - AT&T** Totals			Invoices	4		$981.37
Vendor **6880 - AT&T**									
401-0998.7/25	EMERG MGMT FAX SERVICE 7/25	Paid by Check #195264		06/27/2025	07/15/2025	06/27/2025	07/08/2025	07/15/2025	53.42
			Vendor **6880 - AT&T** Totals			Invoices	1		$53.42
Vendor **7094 - AT&T**									
512A010326.7/25	COUNTY PHONE SERVICE 7/25	Paid by Check #195440		07/01/2025	07/22/2025	07/01/2025	07/14/2025	07/22/2025	2,626.94
512A010326D.7/25	COUNTY DATA LINE 7/25	Paid by Check #195440		07/01/2025	07/22/2025	07/01/2025	07/14/2025	07/22/2025	255.63
			Vendor **7094 - AT&T** Totals			Invoices	2		$2,882.57
Vendor **8178 - AT&T MOBILITY**									
2872875678590625	CONST#1 CELL PHONE,MODEM SERVICE 6/25	Paid by Check #195277		06/19/2025	07/15/2025	06/19/2025	06/30/2025	07/15/2025	368.02
2872916852470625	CONST#2 WIRELESS MODEM SERVICE 6/25	Paid by Check #195203		06/19/2025	07/01/2025	06/19/2025	06/30/2025	07/01/2025	324.53
2872958250850625	CONST#3,JP#3 WIRELESS MODEM SERVICE 6/25	Paid by Check #195204		06/19/2025	07/01/2025	06/19/2025	06/30/2025	07/01/2025	312.35
2872997052250625	CONST#4 WIRELESS MODEM SERVICE 6/25	Paid by Check #195202		06/19/2025	07/01/2025	06/19/2025	06/30/2025	07/01/2025	206.00
2872748639410625	CONST#2 CELL PHONE SERVICE 6/25	Paid by Check #195278		06/21/2025	07/15/2025	06/21/2025	07/07/2025	07/15/2025	54.91
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices	5		$1,265.81
Vendor **8179 - AT&T MOBILITY**									
2872486245750625	ENV HEALTH CELL PHONE SERVICE 6/25	Paid by Check #195279		06/21/2025	07/15/2025	06/21/2025	07/07/2025	07/15/2025	452.18
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices	1		$452.18
Vendor **8180 - AT&T MOBILITY**									
2873504109950625	R&B CELL PHONE SERVICE 6/25	Paid by Check #195080		06/15/2025	07/01/2025	06/15/2025	06/23/2025	07/01/2025	585.96
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices	1		$585.96
Vendor **1926 - AT&T MOBILITY LLC**									
GUD042025	SO CELL PHONE SIM CARDS 4/25	Paid by Check #195225		05/04/2025	07/15/2025	07/15/2025	07/01/2025	07/15/2025	2,048.75

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GUD052025	SO CELL PHONE SIM CARDS 5/25	Paid by Check #195226		06/04/2025	07/15/2025	06/04/2025	07/01/2025	07/15/2025	2,036.25
2873136986330625	R&B WIRELESS MODEM SERVICE 6/25	Paid by Check #195040		06/11/2025	07/01/2025	06/11/2025	06/23/2025	07/01/2025	282.66
2872828722790625	FM,OEM,FIRE,JUDGE,ENGINEER, MIS CELL PHONE,MODEM SERVICE 6/25	Paid by Check #195197		06/19/2025	07/01/2025	06/19/2025	06/30/2025	07/01/2025	1,229.98
2872868332570625	SO,AC,JAIL CELL PHONES, MODEMS 6/25, ANTENNA	Paid by Check #195228		06/19/2025	07/15/2025	06/19/2025	07/01/2025	07/15/2025	8,359.31
2873038304290625	SO MODEM SERVICE 6/25	Paid by Check #195227		06/19/2025	07/15/2025	06/19/2025	07/01/2025	07/15/2025	187.50
2873270500790625	MAGISTRATE MODEM SERVICE 6/25	Paid by Check #195196		06/19/2025	07/01/2025	06/19/2025	06/30/2025	07/01/2025	30.00
2873283748120625	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 6/25	Paid by Check #195195		06/19/2025	07/01/2025	06/19/2025	06/30/2025	07/01/2025	43.28
2870172525030625	AUDITOR WIRELESS MODEM SERVICE 6/25	Paid by Check #195229		06/21/2025	07/15/2025	06/21/2025	07/07/2025	07/15/2025	31.25
2872571160000625	FIRE MARSHAL CELL PHONE SERVICE 6/25	Paid by Check #195234		06/21/2025	07/15/2025	06/21/2025	07/07/2025	07/15/2025	53.19
2873458057170625	SO MODEM SERVICE 6/25	Paid by Check #195230		06/21/2025	07/15/2025	06/21/2025	07/08/2025	07/15/2025	39.74
2873488240510625	CO CLERK MODEM SERVICE 6/25	Paid by Check #195232		06/21/2025	07/15/2025	06/21/2025	07/07/2025	07/15/2025	75.98
2873489202450625	DISTRICT CLERK MODEM SERVICE 6/25	Paid by Check #195231		06/21/2025	07/15/2025	06/21/2025	07/07/2025	07/15/2025	37.99
824004248.6/25	BLDG MAINT CELL PHONE SERVICE 6/25	Paid by Check #195233		06/21/2025	07/15/2025	06/21/2025	07/07/2025	07/15/2025	119.36
2872948768410725	CO ATTY CELL PHONE SERVICE 7/25	Paid by Check #195502		07/01/2025	07/22/2025	07/01/2025	07/15/2025	07/22/2025	97.12
2873136986330725	R&B WIRELESS MODEM SERVICE 7/25	Paid by Check #195503		07/11/2025	07/22/2025	07/11/2025	07/21/2025	07/22/2025	282.66
		Vendor **1926 - AT&T MOBILITY LLC** Totals				Invoices		16	$14,955.02
Vendor **14527 - AUSTIN LAW PLLC**									
CCL-24-0785	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #195154		06/17/2025	07/01/2025	06/17/2025	06/18/2025	07/01/2025	500.00
CCL-25-0134	TRAMMEL-WHITE-COURT APPOINTED ATTORNEY	Paid by Check #195154		06/17/2025	07/01/2025	06/17/2025	06/18/2025	07/01/2025	500.00
CCL-24-0691	ROBLES-COURT APPOINTED ATTORNEY,MTR	Paid by Check #195154		06/20/2025	07/01/2025	06/20/2025	06/23/2025	07/01/2025	600.00
CCL-25-0152	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #195154		06/20/2025	07/01/2025	06/20/2025	06/23/2025	07/01/2025	600.00
CCL-25-0386	DEVERS-COURT APPOINTED ATTORNEY	Paid by Check #195154		06/20/2025	07/01/2025	06/20/2025	06/23/2025	07/01/2025	600.00
CCL-25-0510	PENNINGTON-COURT APPOINTED ATTORNEY	Paid by Check #195154		06/20/2025	07/01/2025	06/20/2025	06/23/2025	07/01/2025	600.00
25-0967-CR	BUITRON-COURT APPOINTED ATTORNEY	Paid by Check #195350		06/23/2025	07/15/2025	06/23/2025	06/25/2025	07/15/2025	1,500.00
16-1553-CR	GAITAN-COURT APPOINTED ATTORNEY,MTR	Paid by Check #195350		06/24/2025	07/15/2025	06/24/2025	06/30/2025	07/15/2025	1,500.00

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25-0699-CR	QUESENBERRY-COURT APPOINTED ATTORNEY	Paid by Check #195350		06/24/2025	07/15/2025	06/24/2025	06/26/2025	07/15/2025	1,500.00
		Vendor **14527 - AUSTIN LAW PLLC** Totals				Invoices	9		$7,900.00
Vendor **14376 - ANNA AUTRY**									
6/16-18/25.M	MLGE-TAC COUNTY INVESTMENT ACADEMY 6/16-18/25.CC	Paid by Check #195347		06/24/2025	07/15/2025	06/24/2025	06/26/2025	07/15/2025	187.60
		Vendor **14376 - ANNA AUTRY** Totals				Invoices	1		$187.60
Vendor **8860 - B & H PHOTO-VIDEO**									
235063756	USB DISPLAYPORT CABLE SWITCH	Paid by Check #195285		06/18/2025	07/15/2025	06/18/2025	06/30/2025	07/15/2025	119.68
235064857	DISPLAYPORT SWITCH	Paid by Check #195285		06/18/2025	07/15/2025	06/18/2025	06/30/2025	07/15/2025	252.68
		Vendor **8860 - B & H PHOTO-VIDEO** Totals				Invoices	2		$372.36
Vendor **5322 - LINDA ELOISA BALK**									
6/8-12/25.M	MILEAGE-CDCAT ANNUAL CONF 6/8-12/25.SUGARLAND	Paid by Check #195056		06/16/2025	07/01/2025	06/16/2025	06/17/2025	07/01/2025	218.40
		Vendor **5322 - LINDA ELOISA BALK** Totals				Invoices	1		$218.40
Vendor **10519 - BARRYS TOWING**									
6/24/25	FD-TOW DONATED VEHICLE FR SPRINGBRANCH GCFD	Paid by Check #195290		06/24/2025	07/15/2025	06/24/2025	06/30/2025	07/15/2025	300.00
		Vendor **10519 - BARRYS TOWING** Totals				Invoices	1		$300.00
Vendor **14778 - BASELINE CORP**									
215570	PROFESSIONAL SURVEYING SERVICES-GUADALUPE STREET PHASE 1	Paid by Check #195484		05/11/2025	07/22/2025	07/22/2025	07/11/2025	07/22/2025	18,049.00
215636	PROFESSIONAL SURVEYING SERVICES-GUADALUPE STREET PHASE 1	Paid by Check #195484		06/05/2025	07/22/2025	07/22/2025	07/11/2025	07/22/2025	16,111.00
		Vendor **14778 - BASELINE CORP** Totals				Invoices	2		$34,160.00
Vendor **13423 - BCC LANGUAGES LLC**									
250039	INTERPRETER FOR 23-0903-CR,24-0595-CR	Paid by Check #195471		01/10/2025	07/22/2025	07/22/2025	07/08/2025	07/22/2025	240.00
250367	INTERPRETER FOR 24-2635-CR	Paid by Check #195137		05/07/2025	07/01/2025	05/07/2025	06/11/2025	07/01/2025	530.00
250320	INTERPRETER FOR 23-0852-CR,22-2336-CR	Paid by Check #195137		05/08/2025	07/01/2025	05/08/2025	06/11/2025	07/01/2025	2,700.00
250406	INTERPRETER FOR 24-1869-CV/AG,25TH	Paid by Check #195324		05/20/2025	07/15/2025	05/20/2025	06/16/2025	07/15/2025	240.00
250425	INTERPRETER FOR 25-0375-CR,25-1286-CR	Paid by Check #195137		05/30/2025	07/01/2025	05/30/2025	06/20/2025	07/01/2025	790.00
250433	INTERPRETER FOR 24-0364-CV	Paid by Check #195137		06/03/2025	07/01/2025	06/03/2025	06/13/2025	07/01/2025	530.00
250466	INTERPRETER FOR 23-08520-CR,22-2336-CR,225TH	Paid by Check #195324		06/16/2025	07/15/2025	06/16/2025	07/02/2025	07/15/2025	3,955.00
		Vendor **13423 - BCC LANGUAGES LLC** Totals				Invoices	7		$8,985.00
Vendor **13349 - BEARCOM**									
5905055	SO-FCC LICENSE RENEWAL(3)	Paid by Check #195136		06/12/2025	07/01/2025	06/12/2025	06/17/2025	07/01/2025	1,080.00

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		Vendor **13349 - BEARCOM** Totals				Invoices	1		$1,080.00
Vendor **13937 - BELL COUNTY CLERK'S OFFICE**									
MI-00359	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #195472		05/27/2025	07/22/2025	07/22/2025	07/09/2025	07/22/2025	660.00
MI-00423	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #195472		06/16/2025	07/22/2025	06/16/2025	07/09/2025	07/22/2025	660.00
		Vendor **13937 - BELL COUNTY CLERK'S OFFICE** Totals				Invoices	2		$1,320.00
Vendor **3332 - BEN E KEITH FOODS**									
78019191	FOOD,BAGS,OVEN MITTS,HAIRNETS	Paid by Check #195238		05/21/2025	07/15/2025	05/21/2025	06/18/2025	07/15/2025	3,975.90
78030610	FOOD,HAIR NET,OVEN MITTS	Paid by Check #195238		05/28/2025	07/15/2025	05/28/2025	06/18/2025	07/15/2025	997.01
78041065	FOOD	Paid by Check #195238		06/04/2025	07/15/2025	06/04/2025	06/18/2025	07/15/2025	2,008.28
78030610.CR	FOOD,HAIR NET,OVEN MITTS	Paid by Check #195238		06/11/2025	07/15/2025	06/11/2025	06/17/2025	07/15/2025	(29.97)
78051221	FOOD	Paid by Check #195044		06/11/2025	07/01/2025	06/11/2025	06/17/2025	07/01/2025	1,801.49
78051221.CR	CREDIT-OVEN MITTS (PO#3462)	Paid by Check #195238		06/11/2025	07/15/2025	06/11/2025	06/18/2025	07/15/2025	(50.51)
78060687	FOOD	Paid by Check #195238		06/18/2025	07/15/2025	06/18/2025	06/18/2025	07/15/2025	2,263.56
78069530	FOOD	Paid by Check #195238		06/25/2025	07/15/2025	06/25/2025	07/01/2025	07/15/2025	1,435.62
78071760	FOOD	Paid by Check #195238		06/25/2025	07/15/2025	06/25/2025	07/01/2025	07/15/2025	413.60
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	9		$12,814.98
Vendor **14322 - DRUANN BENAVIDES**									
6/2-5/25	PER DIEM,HTL,REG-TEXAS 4-H ROUNDUP 6/2-6/25.COLLEGE STATION	Paid by Check #195150		06/10/2025	07/01/2025	06/10/2025	06/10/2025	07/01/2025	484.51
		Vendor **14322 - DRUANN BENAVIDES** Totals				Invoices	1		$484.51
Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT**									
9571008	ELECTIONS BUILDING-TV,WALL MOUNT CABLES	Paid by Check #195093		06/11/2025	07/01/2025	06/11/2025	06/23/2025	07/01/2025	1,504.92
		Vendor **10822 - BEST BUY BUSINESS ADVANTAGE ACCT** Totals				Invoices	1		$1,504.92
Vendor **11432 - BIMBO BAKERIES USA, INC.**									
84076190005897	BREAD	Paid by Check #195097		06/09/2025	07/01/2025	06/09/2025	06/11/2025	07/01/2025	1,228.45
84076190005919	BREAD	Paid by Check #195097		06/12/2025	07/01/2025	06/12/2025	06/17/2025	07/01/2025	700.00
84076190005939	BREAD	Paid by Check #195097		06/16/2025	07/01/2025	06/16/2025	06/17/2025	07/01/2025	951.75
84076190005952	BREAD	Paid by Check #195298		06/19/2025	07/15/2025	06/19/2025	07/01/2025	07/15/2025	942.25
84076190005974	BREAD	Paid by Check #195298		06/23/2025	07/15/2025	06/23/2025	07/01/2025	07/15/2025	898.75
84076190005989	BREAD	Paid by Check #195298		06/26/2025	07/15/2025	06/26/2025	07/01/2025	07/15/2025	942.25
84076190006022	BREAD	Paid by Check #195298		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	986.20
		Vendor **11432 - BIMBO BAKERIES USA, INC.** Totals				Invoices	7		$6,649.65
Vendor **13084 - BLUE 360 MEDIA, LLC**									
IN2506262292	CO CLK-CIVIL PROCESS BOOK	Paid by Check #195129		06/09/2025	07/01/2025	06/09/2025	06/16/2025	07/01/2025	74.95
		Vendor **13084 - BLUE 360 MEDIA, LLC** Totals				Invoices	1		$74.95
Vendor **5008 - BLUEBONNET MOTORS INC**									

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550800	GC#21298-DIAGNOSTIC,THERMOSTAT,REWIRE FUEL PUMP MODULE	Paid by Check #195051		06/06/2025	07/01/2025	06/06/2025	06/10/2025	07/01/2025	2,164.85
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals			Invoices		1		$2,164.85
Vendor **12646 - BLUETRITON BRANDS INC**									
05F8720130525	456TH DIST JUDGE BOTTLED WATER SERVICE 6/25	Paid by Check #195118		06/18/2025	07/01/2025	06/18/2025	06/18/2025	07/01/2025	8.49
05F8720184206	CO CLERK BOTTLED WATER SERVICE 5/25	Paid by Check #195118		06/18/2025	07/01/2025	06/18/2025	06/23/2025	07/01/2025	35.99
05F6702229526	JP#1 BOTTLED WATER SERVICE 6/25	Paid by Check #195118		06/20/2025	07/01/2025	06/20/2025	06/23/2025	07/01/2025	25.47
05F0127349470	MAINT BOTTLED WATER 5/25	Paid by Check #195206		06/25/2025	07/01/2025	06/25/2025	06/26/2025	07/01/2025	6.09
05F8720346092	JP#4 BOTTLED WATER SERVICE 6/25	Paid by Check #195311		06/25/2025	07/15/2025	06/25/2025	07/02/2025	07/15/2025	139.91
15F0127349470	MAINT BOTTLED WATER RECONDITION FEE 6/25	Paid by Check #195508		06/26/2025	07/22/2025	06/26/2025	07/21/2025	07/22/2025	50.00
15F0127439750	HR BOTTLED WATER SERVICE 6/25	Paid by Check #195311		06/28/2025	07/15/2025	06/28/2025	07/07/2025	07/15/2025	27.99
05G8720100020	DPS(EAST/WEST BOUND)BOTTLED WATER SERVICE 6/25	Paid by Check #195508		07/08/2025	07/22/2025	07/08/2025	07/09/2025	07/22/2025	10.48
		Vendor **12646 - BLUETRITON BRANDS INC** Totals			Invoices		8		$304.42
Vendor **11910 - BOEHM TRACTOR SALES, INC.**									
CT232121	GC#18681-BLADES,BLADE PIN,SEAL,PAN,WHEELS,GEAR BOX	Paid by Check #195105		05/20/2025	07/01/2025	05/20/2025	06/10/2025	07/01/2025	3,428.44
CT232762	CREDIT-GC#18681-GEAR BOX (PO#3433)	Paid by Check #195105		06/09/2025	07/01/2025	06/09/2025	06/11/2025	07/01/2025	(750.00)
		Vendor **11910 - BOEHM TRACTOR SALES, INC.** Totals			Invoices		2		$2,678.44
Vendor **14843 - BOORTZ LAW TEXAS**									
J-22-63.060525	COURT APPOINTED ATTORNEY	Paid by EFT #7546		06/05/2025	07/01/2025	06/05/2025	06/09/2025	07/01/2025	150.00
J-25-10.052325	COURT APPOINTED ATTORNEY	Paid by EFT #7546		06/05/2025	07/01/2025	06/05/2025	06/09/2025	07/01/2025	300.00
J-25-59.052325	COURT APPOINTED ATTORNEY	Paid by EFT #7546		06/05/2025	07/01/2025	06/05/2025	06/09/2025	07/01/2025	300.00
J-25-63.052325	COURT APPOINTED ATTORNEY	Paid by EFT #7546		06/05/2025	07/01/2025	06/05/2025	06/09/2025	07/01/2025	300.00
J-25-74	COURT APPOINTED ATTORNEY	Paid by EFT #7546		06/05/2025	07/01/2025	06/05/2025	06/09/2025	07/01/2025	150.00
J-25-13.061625	COURT APPOINTED ATTORNEY	Paid by EFT #7577		06/20/2025	07/15/2025	06/20/2025	06/25/2025	07/15/2025	200.00
J-25-29.062025	COURT APPOINTED ATTORNEY	Paid by EFT #7577		06/20/2025	07/15/2025	06/20/2025	06/25/2025	07/15/2025	1,500.00
J-25-33.062025	COURT APPOINTED ATTORNEY	Paid by EFT #7577		06/20/2025	07/15/2025	06/20/2025	06/25/2025	07/15/2025	500.00
J-25-40.062025	COURT APPOINTED ATTORNEY	Paid by EFT #7577		06/20/2025	07/15/2025	06/20/2025	06/25/2025	07/15/2025	1,500.00
J-25-59.061625	COURT APPOINTED ATTORNEY	Paid by EFT #7577		06/20/2025	07/15/2025	06/20/2025	06/25/2025	07/15/2025	200.00
J-25-59.062025	COURT APPOINTED ATTORNEY	Paid by EFT #7577		06/20/2025	07/15/2025	06/20/2025	06/25/2025	07/15/2025	200.00
J-25-63.061625	COURT APPOINTED ATTORNEY	Paid by EFT #7577		06/20/2025	07/15/2025	06/20/2025	06/25/2025	07/15/2025	200.00
		Vendor **14843 - BOORTZ LAW TEXAS** Totals			Invoices		12		$5,500.00
Vendor **4226 - KATHY BOOS**									

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6/25/25	REIMB-JURY MEALS CCL-24-0150	Paid by Check #195241		06/25/2025	07/15/2025	06/25/2025	06/27/2025	07/15/2025	77.16
			Vendor **4226 - KATHY BOOS** Totals			Invoices	1		$77.16
Vendor **14640 - BRADY INDUSTRIES OF TEXAS, LLC**									
10143086	GLOVES	Paid by Check #195160		05/23/2025	07/01/2025	05/23/2025	06/17/2025	07/01/2025	3,322.60
10168713	CLEANING SUPPLIES	Paid by Check #195160		05/30/2025	07/01/2025	05/30/2025	06/17/2025	07/01/2025	392.00
10204529	GLOVES	Paid by Check #195160		06/09/2025	07/01/2025	06/09/2025	06/17/2025	07/01/2025	740.00
10204533	CLEANING SUPPLIES	Paid by Check #195160		06/09/2025	07/01/2025	06/09/2025	06/17/2025	07/01/2025	588.00
10204739	GLOVES	Paid by Check #195160		06/09/2025	07/01/2025	06/09/2025	06/17/2025	07/01/2025	747.40
10235173	DUSTER SWIFFER,PLEDGE,AIR FRESHENER,DUST BAG,LINERS	Paid by Check #195160		06/16/2025	07/01/2025	06/16/2025	06/16/2025	07/01/2025	588.70
10235177	TRASH LINERS	Paid by Check #195356		06/16/2025	07/15/2025	06/16/2025	06/30/2025	07/15/2025	1,574.40
10247557	XCELENTE CLEANER	Paid by Check #195482		06/18/2025	07/22/2025	06/18/2025	07/08/2025	07/22/2025	39.00
10248462	DISPENSER(5)	Paid by Check #195160		06/18/2025	07/01/2025	06/18/2025	06/23/2025	07/01/2025	155.00
10282828	CLEANING SUPPLIES,RESTROOM SUPPLIES	Paid by Check #195357		06/25/2025	07/15/2025	06/25/2025	06/26/2025	07/15/2025	2,336.25
10282829	CLEANING SUPPLIES	Paid by Check #195357		06/25/2025	07/15/2025	06/25/2025	06/26/2025	07/15/2025	220.08
10298894	CLEANING SUPPLIES,KITCHEN SUPPLIES	Paid by Check #195482		06/30/2025	07/22/2025	06/30/2025	07/09/2025	07/22/2025	115.00
10309575	CLEANING SUPPLIES	Paid by Check #195357		07/02/2025	07/15/2025	07/02/2025	07/03/2025	07/15/2025	1,345.68
			Vendor **14640 - BRADY INDUSTRIES OF TEXAS, LLC** Totals			Invoices	13		$12,164.11
Vendor **193 - BRAUNTEX MATERIALS INC**									
173810	SURFACING MATERIAL	Paid by Check #195212		06/05/2025	07/15/2025	06/05/2025	06/05/2025	07/15/2025	16,924.32
173969	SURFACING MATERIAL	Paid by Check #195212		06/09/2025	07/15/2025	06/09/2025	06/10/2025	07/15/2025	8,825.79
174104	SURFACING MATERIAL	Paid by Check #195212		06/12/2025	07/15/2025	06/12/2025	06/12/2025	07/15/2025	65,623.14
174236	BASE MATERIAL	Paid by Check #195212		06/16/2025	07/15/2025	06/16/2025	06/17/2025	07/15/2025	15,183.45
174341	SURFACING MATERIAL	Paid by Check #195212		06/19/2025	07/15/2025	06/19/2025	06/20/2025	07/15/2025	37,698.15
174630	SURFACING MATERIAL	Paid by Check #195212		06/26/2025	07/15/2025	06/26/2025	06/26/2025	07/15/2025	21,489.36
174791	SURFACING MATERIAL	Paid by Check #195212		06/30/2025	07/15/2025	06/30/2025	06/30/2025	07/15/2025	1,986.51
174898	SURFACING MATERIAL	Paid by Check #195212		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	15,699.57
			Vendor **193 - BRAUNTEX MATERIALS INC** Totals			Invoices	8		$183,430.29
Vendor **12260 - BROADWAY BANK**									
1842680000.8/25	INTEREST ON TAX NOTES SERIES 2020	Paid by EFT #7547		06/30/2025	07/15/2025	06/30/2025	07/07/2025	07/15/2025	23,523.10
			Vendor **12260 - BROADWAY BANK** Totals			Invoices	1		$23,523.10
Vendor **5909 - CAD SUPPLIES SPECIALITY INC**									
319826	PAPER ROLLS	Paid by Check #195254		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	102.87
319889	INK CARTRIDGES	Paid by Check #195419		07/11/2025	07/22/2025	07/11/2025	07/14/2025	07/22/2025	564.00
			Vendor **5909 - CAD SUPPLIES SPECIALITY INC** Totals			Invoices	2		$666.87
Vendor **14532 - CALDAROLA LAW PLLC**									
24-2977-CR	MERRIWEATHER-COURT APPOINTED ATTORNEY	Paid by Check #195351		07/02/2025	07/15/2025	07/02/2025	07/07/2025	07/15/2025	1,500.00
24-0059-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR,PC	Paid by Check #195479		07/09/2025	07/22/2025	07/09/2025	07/11/2025	07/22/2025	1,500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **14532 - CALDAROLA LAW PLLC** Totals				Invoices	2		$3,000.00
Vendor **12200 - CALIBRE PRESS**									
ALBRECHT.7/25	REG(6)-WOMEN IN COMMAND UTSA 7/21-22/25.SA	Paid by Check #195113		06/18/2025	07/01/2025	06/18/2025	06/23/2025	07/01/2025	328.98
HOLT.7/25	REG(6)-WOMEN IN COMMAND UTSA 7/21-22/25.SA	Paid by Check #195113		06/18/2025	07/01/2025	06/18/2025	06/23/2025	07/01/2025	328.99
IRWINSKY.7/25	REG(6)-WOMEN IN COMMAND UTSA 7/21-22/25.SA	Paid by Check #195113		06/18/2025	07/01/2025	06/18/2025	06/23/2025	07/01/2025	328.99
JOHNSON.7/25	REG(6)-WOMEN IN COMMAND UTSA 7/21-22/25.SA	Paid by Check #195113		06/18/2025	07/01/2025	06/18/2025	06/23/2025	07/01/2025	328.99
MONTOYA.7/25	REG(6)-WOMEN IN COMMAND UTSA 7/21-22/25.SA	Paid by Check #195113		06/18/2025	07/01/2025	06/18/2025	06/23/2025	07/01/2025	328.99
THOMAS.7/25	REG(6)-WOMEN IN COMMAND UTSA 7/21-22/25.SA	Paid by Check #195113		06/18/2025	07/01/2025	06/18/2025	06/23/2025	07/01/2025	328.99
		Vendor **12200 - CALIBRE PRESS** Totals				Invoices	6		$1,973.93
Vendor **11630 - ROXANNE CANALES**									
6/16-18/25	PER DIEM,MLGE,PKG-TAC COUNTY INVESTMENT ACADEMY 6/16-18/25.CC	Paid by Check #195103		06/23/2025	07/01/2025	06/23/2025	06/23/2025	07/01/2025	289.90
		Vendor **11630 - ROXANNE CANALES** Totals				Invoices	1		$289.90
Vendor **11705 - CARL TURNER EQUIPMENT**									
0134472-IN	GC#17729-AIR CYLINDER	Paid by Check #195457		07/08/2025	07/22/2025	07/08/2025	07/10/2025	07/22/2025	124.84
		Vendor **11705 - CARL TURNER EQUIPMENT** Totals				Invoices	1		$124.84
Vendor **3018 - JERRY F. CASTILLEJA**									
6/1-30/25	JAIL INMATE MEDICAL SERVICES	Paid by EFT #7603		07/02/2025	07/22/2025	07/02/2025	07/09/2025	07/22/2025	15,000.00
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	1		$15,000.00
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
22-2625-CR	SOLESBEE-COURT APPOINTED ATTORNEY	Paid by Check #195460		07/09/2025	07/22/2025	07/09/2025	07/10/2025	07/22/2025	1,500.00
		Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals				Invoices	1		$1,500.00
Vendor **7940 - CENTERLINE SUPPLY LTD**									
ORD0144354	TRAFFIC PAINT	Paid by Check #195275		06/11/2025	07/15/2025	06/11/2025	06/30/2025	07/15/2025	16,950.00
ORD0144423	GLASS BEADS	Paid by Check #195275		06/25/2025	07/15/2025	06/25/2025	06/25/2025	07/15/2025	2,440.00
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices	2		$19,390.00
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.5/25	FINANCE CENTER GAS SERVICE 5/25	Paid by Check #195070		06/18/2025	07/01/2025	06/18/2025	06/23/2025	07/01/2025	59.19
6403179890-9.525	VETERANS OUTREACH CENTER GAS SERVICE 5/25	Paid by Check #195070		06/18/2025	07/01/2025	06/18/2025	06/23/2025	07/01/2025	60.19
7320745-8.5/25	BLDG MAINT GAS SERVICE 5/25	Paid by Check #195070		06/18/2025	07/01/2025	06/18/2025	06/23/2025	07/01/2025	67.25
10600225-6.6/25	R&B LUBE CENTER GAS SERVICE 6/25	Paid by Check #195198		06/26/2025	07/01/2025	06/26/2025	06/30/2025	07/01/2025	64.23
2937265-3.6/25	JAIL GAS SERVICE 6/25	Paid by Check #195198		06/26/2025	07/01/2025	06/26/2025	06/30/2025	07/01/2025	315.20
2937268-7.6/25	JAIL GAS SERVICE 6/25	Paid by Check #195198		06/26/2025	07/01/2025	06/26/2025	06/30/2025	07/01/2025	6,196.73

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6401530525-9.625	R&B SHOP GAS SERVICE 6/25	Paid by Check #195198		06/26/2025	07/01/2025	06/26/2025	06/30/2025	07/01/2025	59.19
6403890111-8.625	NEW ELECTIONS BLDG GAS SERVICE 6/25	Paid by Check #195198		06/26/2025	07/01/2025	06/26/2025	06/30/2025	07/01/2025	59.19
2950907-2.6/25	COURTHOUSE GAS SERVICE 6/25	Paid by Check #195395		07/03/2025	07/15/2025	07/03/2025	07/09/2025	07/15/2025	65.53
2950940-3.6/25	ADULT PROBATION GAS SERVICE 6/25	Paid by Check #195395		07/03/2025	07/15/2025	07/03/2025	07/09/2025	07/15/2025	59.48
2951349-6.6/25	EMERG MGMT GAS SERVICE 6/25	Paid by Check #195395		07/03/2025	07/15/2025	07/03/2025	07/09/2025	07/15/2025	59.48
7320745-8.6/25	BLDG MAINT GAS SERVICE 6/25	Paid by Check #195507		07/18/2025	07/22/2025	07/18/2025	07/21/2025	07/22/2025	65.53
Vendor **6448 - CENTERPOINT ENERGY** Totals						Invoices	12		$7,131.19
Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION**									
MAY25	ALTERNATIVE DISPUTE RESOLUTION 5/25	Paid by EFT #7574		06/09/2025	07/15/2025	06/09/2025	06/09/2025	07/15/2025	3,333.33
Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION** Totals						Invoices	1		$3,333.33
Vendor **14965 - CENTRAL TEXAS JPCA**									
TERRY.2025	CTJPCA MEMBERSHIP DUES 2025	Paid by Check #195489		06/30/2025	07/22/2025	06/30/2025	06/30/2025	07/22/2025	30.00
Vendor **14965 - CENTRAL TEXAS JPCA** Totals						Invoices	1		$30.00
Vendor **6349 - CHARTER COMMUNICATIONS**									
183779501.7/25	SHERIFF TV/CABLE SERVICE 7/25	Paid by Check #195257		06/21/2025	07/15/2025	06/21/2025	07/01/2025	07/15/2025	274.85
183760401.7/25	SCHERTZ TAX TV/CABLE SERVICE 7/25	Paid by Check #195420		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	88.06
183760501.7/25	SCHERTZ SERVICE CENTER COAX CONNECTION 7/25	Paid by Check #195435		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	130.67
183760601.7/25	SCHERTZ SERVICE CENTER FIBER CONNECTION 7/25	Paid by Check #195434		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	1,156.06
183761101.7/25	SCHERTZ BLDG COAX CONNECTION 7/25	Paid by Check #195423		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	160.83
183767901.7/25	EMERG MGMT TV/CABLE SERVICE 7/25	Paid by Check #195428		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	161.07
183768501.7/25	JP#1 FIBER CONNECTION 7/25	Paid by Check #195424		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	921.09
183768601.7/25	JP#1 COAX CONNECTION 7/25	Paid by Check #195427		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	281.21
183772001.7/25	VETERAN'S OUTREACH COAX CONNECTION 7/25	Paid by Check #195432		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	180.92
183772101.7/25	VETERAN'S OUTREACH FIBER CONNECTION 7/25	Paid by Check #195431		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	1,266.86
183772501.7/25	DPS TV/CABLE SERVICE 7/25	Paid by Check #195421		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	206.16
183772601.7/25	DPS FIBER CONNECTION 7/25	Paid by Check #195436		07/01/2025	07/22/2025	07/01/2025	07/10/2025	07/22/2025	462.43
183777201.7/25	COUNTY INTERNET CONNECTION (COAX) 7/25	Paid by Check #195429		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	291.83
183779201.7/25	SHERIFF FIBER CONNECTION 7/25	Paid by Check #195437		07/01/2025	07/22/2025	07/01/2025	07/10/2025	07/22/2025	2,260.86
183779301.7/25	JUV/R&B WIRELESS INTERNET CONNECTION 7/25	Paid by Check #195426		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	462.40
183781701.7/25	JP#4 COAX CONNECTION 7/25	Paid by Check #195422		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	160.83
183781801.7/25	JP#4 FIBER CONNECTION 7/25	Paid by Check #195433		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	518.27

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
185888901.7/25	COUNTY INTERNET CONNECTION (FIBER) 7/25	Paid by Check #195425		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	10,671.63
185944501.7/25	SCHERTZ BLDG FIBER CONNECTION 7/25	Paid by Check #195430		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	1,295.65
0333123.7/25	JP#4 PHONE & INTERNET SERVICE 7/25	Paid by Check #195506		07/08/2025	07/22/2025	07/08/2025	07/17/2025	07/22/2025	236.24
CHTR69618	ELBEL BLDG-INSTALL COAX & FIBER EQUIPMENT	Paid by Check #195438		07/11/2025	07/22/2025	07/11/2025	07/11/2025	07/22/2025	1,056.72
		Vendor **6349 - CHARTER COMMUNICATIONS** Totals				Invoices	21		$22,244.64
Vendor **14596 - CITY AMBULANCE SERVICE**									
TSR45828-25.3/25	#06324-10 INMATE MEDICAL SERVICES 3/23/25	Paid by Check #195158		05/07/2025	07/01/2025	05/07/2025	06/11/2025	07/01/2025	553.28
		Vendor **14596 - CITY AMBULANCE SERVICE** Totals				Invoices	1		$553.28
Vendor **14312 - CITY OF CIBOLO**									
AUG25STMT	FIRE DEPARTMENT CONTRACT 8/25	Paid by Check #195345		06/24/2025	07/15/2025	06/24/2025	06/24/2025	07/15/2025	12,214.16
		Vendor **14312 - CITY OF CIBOLO** Totals				Invoices	1		$12,214.16
Vendor **6045 - CITY OF SCHERTZ**									
INV01027	FIRE MARSHALL/FIRE DEPT YEARLY CE CLASSES(18)	Paid by Check #195064		05/27/2025	07/01/2025	05/27/2025	06/16/2025	07/01/2025	841.14
INV01003.CO CLK	CO CLK-CPR CLASS(1)	Paid by Check #195064		06/02/2025	07/01/2025	06/02/2025	06/16/2025	07/01/2025	30.00
INV01003.ELECT	ELECTIONS-CPR CLASS(3)	Paid by Check #195064		06/02/2025	07/01/2025	06/02/2025	06/13/2025	07/01/2025	90.00
INV01003.ENV	ENV HEALTH-CPR CLASS(11)	Paid by Check #195064		06/02/2025	07/01/2025	06/02/2025	06/16/2025	07/01/2025	330.00
INV01003.FC	FIRE CODE-CPR CLASS(1)	Paid by Check #195064		06/02/2025	07/01/2025	06/02/2025	06/12/2025	07/01/2025	30.00
INV01003.FM	FIRE MARSHAL-CPR INSTRUCTOR (2)	Paid by Check #195064		06/02/2025	07/01/2025	06/02/2025	06/12/2025	07/01/2025	100.00
INV01003.PURCH	PURCHASING-CPR CLASSES(1)	Paid by Check #195064		06/02/2025	07/01/2025	06/02/2025	06/13/2025	07/01/2025	30.00
AUG25STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 8/25	Paid by Check #195255		06/24/2025	07/15/2025	06/24/2025	06/24/2025	07/15/2025	85,060.70
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	8		$86,511.84
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.6/25	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 6/25	Paid by Check #195201		06/25/2025	07/01/2025	06/25/2025	06/26/2025	07/01/2025	67.17
22-0035-00.6.25	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 6/25	Paid by Check #195201		06/25/2025	07/01/2025	06/25/2025	06/26/2025	07/01/2025	388.60
22-0040-00.6/25	SCHERTZ BLDG WATER SERVICE,GARBAGE 6/25	Paid by Check #195201		06/25/2025	07/01/2025	06/25/2025	06/26/2025	07/01/2025	592.96
01-0135-01.6/25	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 6/25	Paid by Check #195443		07/10/2025	07/22/2025	07/10/2025	07/14/2025	07/22/2025	304.03
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices	4		$1,352.76
Vendor **14314 - CITY OF SCHERTZ**									
AUG25STMT	FIRE DEPARTMENT CONTRACT 8/25	Paid by Check #195346		06/24/2025	07/15/2025	06/24/2025	06/24/2025	07/15/2025	3,333.37
		Vendor **14314 - CITY OF SCHERTZ** Totals				Invoices	1		$3,333.37
Vendor **1102 - CITY OF SEGUIN**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/25 - 07/31/25

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
0468.6/25	COUNTY UTILITIES 6/25	Paid by Check #195499		06/24/2025	07/22/2025	06/24/2025	07/16/2025	07/22/2025	86,152.32
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		1	$86,152.32
Vendor **1383 - CITY OF SEGUIN**									
AUG25STMT	FIRE DEPARTMENT CONTRACT 8/25	Paid by EFT #7549		06/24/2025	07/15/2025	06/24/2025	06/24/2025	07/15/2025	34,558.33
INV18301	CORDOVA ROAD RECONSTRUCTION PROJECT 6/25	Paid by EFT #7602		07/10/2025	07/22/2025	07/10/2025	07/14/2025	07/22/2025	42,512.00
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices		2	$77,070.33
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES, INC.**									
265244033125	EMPLOYEE BLOOD TEST 3/31/25	Paid by Check #195245		03/31/2025	07/15/2025	07/15/2025	06/30/2025	07/15/2025	128.00
265244043025	EMPLOYEE BLOOD TEST 4/30/25	Paid by Check #195245		04/30/2025	07/15/2025	07/15/2025	06/30/2025	07/15/2025	154.00
265244053125	EMPLOYEE BLOOD TEST 5/31/25	Paid by Check #195055		05/31/2025	07/01/2025	05/31/2025	06/18/2025	07/01/2025	410.00
11131063025	INMATE MEDICAL SERVICE 6/30/25	Paid by Check #195416		06/30/2025	07/22/2025	06/30/2025	07/09/2025	07/22/2025	830.82
265244063025	EMPLOYEE BLOOD TEST 6/30/25	Paid by Check #195416		06/30/2025	07/22/2025	06/30/2025	07/09/2025	07/22/2025	256.00
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES, INC.** Totals				Invoices		5	$1,778.82
Vendor **1298 - CMC METAL RECYCLING**									
95003938	GC#26200-STICK TUBING	Paid by Check #195032		05/22/2025	07/01/2025	05/22/2025	06/10/2025	07/01/2025	116.13
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices		1	$116.13
Vendor **14818 - COBBLESTONE SOFTWARE**									
20622	CONTRACT INSIGHT EXPRESS ED ANNUAL LICENSE/HOSTING	Paid by Check #195365		06/25/2025	07/15/2025	06/25/2025	06/30/2025	07/15/2025	797.50
		Vendor **14818 - COBBLESTONE SOFTWARE** Totals				Invoices		1	$797.50
Vendor **14067 - COBRA PROFESSIONALS, INC.**									
1293784	CPI + FSA ADMIN. FEES MAY 2025	Paid by EFT #1610		06/11/2025	07/01/2025	07/01/2025	06/11/2025	07/01/2025	1,230.90
1321972	CPI + FSA ADMIN. FEES JUNE 2025	Paid by EFT #1617		07/10/2025	07/22/2025	07/22/2025	07/14/2025	07/22/2025	1,234.70
2025-00000378	07.11.25 Payroll - CPI Flexible Spending Acct	Paid by EFT #301949		07/11/2025	07/11/2025	07/11/2025	07/11/2025	07/11/2025	15,397.62
2025-02-64974	07.11.25 Payroll - CPI Flexible Spending Acct	Paid by EFT #301950		07/11/2025	07/11/2025	07/11/2025	07/11/2025	07/11/2025	50,000.00
2025-00000405	07.25.25 Payroll - CPI Flexible Spending Acct	Paid by EFT #302783		07/25/2025	07/25/2025	07/25/2025	07/25/2025	07/25/2025	14,912.17
		Vendor **14067 - COBRA PROFESSIONALS, INC.** Totals				Invoices		5	$82,775.39
Vendor **3663 - COLORADO MATERIALS LTD**									
418913	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #195410		06/26/2025	07/22/2025	06/26/2025	07/07/2025	07/22/2025	10,046.79
419427	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #195410		06/30/2025	07/22/2025	06/30/2025	07/07/2025	07/22/2025	5,227.97
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices		2	$15,274.76
Vendor **14963 - COMMERCIAL PRINTERS, INC.**									

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590169	ELECTIONS-NATIONAL CHANGE OF ADDRESS FEE	Paid by Check #195379		07/08/2025	07/15/2025	07/08/2025	07/08/2025	07/15/2025	399.75
		Vendor **14963 - COMMERCIAL PRINTERS, INC.** Totals				Invoices		1	$399.75
Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN25	STATE CIVIL FEES APR-JUN25	Paid by EFT #7671		06/30/2025	07/30/2025	06/30/2025	07/25/2025	07/30/2025	48,516.97
		Vendor **7036 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$48,516.97
Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN25	STATE CRIMINAL COURT COSTS & FEES APR-JUN25	Paid by EFT #7672		06/30/2025	07/30/2025	06/30/2025	07/25/2025	07/30/2025	239,127.09
		Vendor **7037 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$239,127.09
Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN25	E-FILING FEES & COURT COSTS APR-JUN25	Paid by EFT #7668		06/30/2025	07/30/2025	06/30/2025	07/25/2025	07/30/2025	295.92
		Vendor **802 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$295.92
Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS**									
APR-JUN25	DRUG/SPECIALTY COURT PROGRAM APR-JUN25	Paid by EFT #7673		06/30/2025	07/30/2025	06/30/2025	07/25/2025	07/30/2025	41.80
		Vendor **8932 - COMPTROLLER OF PUBLIC ACCOUNTS** Totals				Invoices		1	$41.80
Vendor **6621 - COMPTROLLER OF PUBLIC ACCT**									
APR-JUN25	TEXAS HOME VISITING PROGRAM APR-JUN25	Paid by EFT #7670		06/30/2025	07/30/2025	06/30/2025	07/25/2025	07/30/2025	170.00
		Vendor **6621 - COMPTROLLER OF PUBLIC ACCT** Totals				Invoices		1	$170.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
JUN25STMT	SALES & USE TAX 6/25	Paid by EFT #7669		07/15/2025	07/21/2025	06/30/2025	07/23/2025	07/21/2025	1,210.63
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$1,210.63
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC**									
AE12S4I	SHREDDER	Paid by EFT #7530		05/13/2025	07/01/2025	05/13/2025	06/18/2025	07/01/2025	1,512.83
AE5LQ6M	VIEWSONIC MONITOR-REPLACE GC#17624	Paid by EFT #7530		06/10/2025	07/01/2025	06/10/2025	06/17/2025	07/01/2025	169.64
AE6EP1R	SAMSUNG 55" LED TV (1)	Paid by EFT #7552		06/16/2025	07/15/2025	06/16/2025	07/07/2025	07/15/2025	446.39
AE6KF8H	RETURN-SHREDDER (PO#3364)	Paid by EFT #7530		06/17/2025	07/01/2025	06/17/2025	06/18/2025	07/01/2025	(1,512.83)
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals				Invoices		4	$616.03
Vendor **11356 - CONVERGINT TECHNOLOGIES LLC**									
68353	VETERANS CENTER-FIRE ALARM TESTING 7/1/24-6/30/29	Paid by Check #195297		07/01/2025	07/15/2025	07/01/2025	07/01/2025	07/15/2025	1,058.00
		Vendor **11356 - CONVERGINT TECHNOLOGIES LLC** Totals				Invoices		1	$1,058.00
Vendor **1124 - COOPER EQUIPMENT CO.**									
WS24595	UPRIGHT TANKS-THERMO COUPLER WITH INSTALLATION	Paid by Check #195024		06/10/2025	07/01/2025	06/10/2025	06/11/2025	07/01/2025	1,625.70
IN64275	GC#24341-FILTER(2),PARKING BRAKE SWITCH	Paid by Check #195024		06/17/2025	07/01/2025	06/17/2025	06/23/2025	07/01/2025	206.32
WS24638	GC#14803-REPAIR BROOM CONTROL VALVE,FLOAT	Paid by Check #195216		06/27/2025	07/15/2025	06/27/2025	06/27/2025	07/15/2025	544.50
		Vendor **1124 - COOPER EQUIPMENT CO.** Totals				Invoices		3	$2,376.52

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Vendor **12981 - COVERTTRACK GROUP INC**									
SOCT017835	TRACKING DEVICE/MAINTENANCE,SUBSCRIPTION RENEWAL(4 DEVICES)	Paid by Check #195123		06/04/2025	07/01/2025	06/04/2025	06/10/2025	07/01/2025	2,400.00
		Vendor **12981 - COVERTTRACK GROUP INC** Totals				Invoices		1	$2,400.00
Vendor **10883 - DUSTIN CRAWFORD**									
5/27/25	CHEWY-DOG FOOD-BO,LUKAS,ZUES	Paid by Check #195295		05/27/2025	07/15/2025	07/15/2025	07/01/2025	07/15/2025	400.93
6/25/25	CHEWY-DOG FOOD(3)PROTEIN SUPPLEMENTS(LUKAS)	Paid by Check #195295		06/25/2025	07/15/2025	06/25/2025	07/01/2025	07/15/2025	191.97
		Vendor **10883 - DUSTIN CRAWFORD** Totals				Invoices		2	$592.90
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.5/25	R&B AREA B WATER SERVICE 5/25	Paid by Check #195025		06/12/2025	07/01/2025	06/12/2025	06/20/2025	07/01/2025	97.12
2661.6/25	R&B AREA B WATER SERVICE 6/25	Paid by Check #195500		07/11/2025	07/22/2025	07/11/2025	07/18/2025	07/22/2025	96.73
		Vendor **1132 - CRYSTAL CLEAR WATER** Totals				Invoices		2	$193.85
Vendor **470 - CULLIGAN**									
0056983	MAINT BOTTLED WATER SERVICE 6/25	Paid by Check #195019		06/10/2025	07/01/2025	06/10/2025	06/13/2025	07/01/2025	169.50
0056984	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 6/25	Paid by Check #195021		06/10/2025	07/01/2025	06/10/2025	06/16/2025	07/01/2025	118.50
0057000	COURTHOUSE BOTTLED WATER SERVICE 6/25	Paid by Check #195020		06/11/2025	07/01/2025	06/11/2025	06/13/2025	07/01/2025	108.50
0057183	MAINT BOTTLED WATER SERVICE 7/25	Paid by Check #195389		06/26/2025	07/15/2025	06/26/2025	07/02/2025	07/15/2025	57.00
0057185	DIST CLERK BOTTLED WATER SERVICE 7/25	Paid by EFT #7596		06/26/2025	07/22/2025	06/26/2025	07/07/2025	07/22/2025	74.00
0056871	CO ATTY BOTTLED WATER SERVICE 7/25	Paid by Check #195392		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	532.50
0056884	JP#3 MONTHLY BOTTLED WATER SERVICE 7/25	Paid by Check #195390		06/30/2025	07/15/2025	06/30/2025	07/02/2025	07/15/2025	44.50
0056965	TREASURER/AUDITOR BOTTLED WATER SERVICE 6/25	Paid by EFT #7594		06/30/2025	07/22/2025	06/30/2025	07/07/2025	07/22/2025	252.00
0056966	DPS(EAST/WEST BOUND)BOTTLED WATER SERVICE 7/25	Paid by EFT #7593		06/30/2025	07/22/2025	06/30/2025	07/09/2025	07/22/2025	427.50
0057027	FIRE DEPT BOTTLED WATER SERVICE 7/25	Paid by Check #195391		06/30/2025	07/15/2025	06/30/2025	07/08/2025	07/15/2025	159.50
0057184.CC	CO CLERK BOTTLED WATER SERVICE 7/25	Paid by EFT #7598		06/30/2025	07/22/2025	06/30/2025	07/03/2025	07/22/2025	164.50
0057186	2ND 25TH BOTTLED WATER 7/25	Paid by Check #195387		06/30/2025	07/15/2025	06/30/2025	07/02/2025	07/15/2025	35.50
0057187	COURT HOUSE BOTTLED WATER SERVICE 7/25	Paid by EFT #7592		06/30/2025	07/22/2025	06/30/2025	07/10/2025	07/22/2025	40.50
0057188	JP#2 MONTHLY BOTTLED WATER SERVICE 7/25	Paid by Check #195386		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	34.00

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0057248	TREASURER/AUDITOR BOTTLED WATER SERVICE 7/25	Paid by EFT #7600		06/30/2025	07/22/2025	06/30/2025	07/10/2025	07/22/2025	17.50
0057296	DIST CLERK BOTTLED WATER SERVICE 7/25	Paid by EFT #7595		06/30/2025	07/22/2025	06/30/2025	07/07/2025	07/22/2025	35.00
0057363	25TH DIST JUDGE BOTTLED WATER 7/25	Paid by EFT #7599		06/30/2025	07/22/2025	06/30/2025	07/10/2025	07/22/2025	21.00
0057488	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 7/25	Paid by EFT #7597		06/30/2025	07/22/2025	06/30/2025	07/07/2025	07/22/2025	17.50
0057573	MAINT BOTTLED WATER SERVICE 7/25	Paid by Check #195388		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	17.50
			Vendor **470 - CULLIGAN** Totals			Invoices	19		$2,326.50
Vendor **13639 - DAILEY AND WELLS COMMUNICATIONS, INC.**									
24CC121802	CAR RADIO FOR GC#25758	Paid by Check #195329		01/24/2025	07/15/2025	07/15/2025	06/27/2025	07/15/2025	7,090.52
00079760	GC#23287-REPAIR RADIO LOCK SWITCH	Paid by Check #195329		06/27/2025	07/15/2025	06/27/2025	07/01/2025	07/15/2025	95.00
		Vendor **13639 - DAILEY AND WELLS COMMUNICATIONS, INC.** Totals				Invoices	2		$7,185.52
Vendor **14954 - DARREN FRANCIS**									
6/23-26/25	INSTRUCTOR,PER DIEM-WRIT TRNG SERVICES 6/23-26/25.SEGUIN	Paid by Check #195181		06/23/2025	07/01/2025	06/23/2025	06/23/2025	07/01/2025	2,123.00
			Vendor **14954 - DARREN FRANCIS** Totals			Invoices	1		$2,123.00
Vendor **14563 - CARMEN DAVILA**									
6/4-6/25	PER DIEM,MLGE-TMAIO 2025 ANNUAL CONF 6/3-6/25.FT WORTH	Paid by Check #195157		06/09/2025	07/01/2025	06/09/2025	06/11/2025	07/01/2025	471.00
			Vendor **14563 - CARMEN DAVILA** Totals			Invoices	1		$471.00
Vendor **14962 - DAVIS SUCCESS SOLUTIONS, LLC**									
7293	MANAGEMENT/LEADERSHIP TRAINING-PHASE 1(7 PARTICIPANTS) 50% DOWN	Paid by Check #195211		06/16/2025	07/01/2025	06/16/2025	06/30/2025	07/01/2025	8,887.50
7299	MANAGEMENT/LEADERSHIP TRAINING PHASE 1(7 PARTICIPANTS) LAST PYMT	Paid by Check #195488		07/10/2025	07/22/2025	07/10/2025	07/14/2025	07/22/2025	8,887.50
			Vendor **14962 - DAVIS SUCCESS SOLUTIONS, LLC** Totals			Invoices	2		$17,775.00
Vendor **11503 - LORNA LYNN DEAN**									
6/18/25	REIMB JURY MEALS 24-0545-CR	Paid by Check #195099		06/18/2025	07/01/2025	06/18/2025	06/20/2025	07/01/2025	90.74
			Vendor **11503 - LORNA LYNN DEAN** Totals			Invoices	1		$90.74
Vendor **13781 - DEAN DAIRY CORPORATE, LLC**									
12553497	MILK	Paid by Check #195140		06/09/2025	07/01/2025	06/09/2025	06/11/2025	07/01/2025	723.60
12553722	MILK	Paid by Check #195140		06/12/2025	07/01/2025	06/12/2025	06/17/2025	07/01/2025	742.08
12553848	MILK	Paid by Check #195140		06/16/2025	07/01/2025	06/16/2025	06/17/2025	07/01/2025	742.08
12554074	MILK	Paid by Check #195334		06/19/2025	07/15/2025	06/19/2025	07/01/2025	07/15/2025	742.08
12554199	MILK	Paid by Check #195334		06/23/2025	07/15/2025	06/23/2025	07/01/2025	07/15/2025	742.08
12554429	MILK	Paid by Check #195334		06/26/2025	07/15/2025	06/26/2025	07/01/2025	07/15/2025	723.60

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230008942	MILK	Paid by Check #195334		06/27/2025	07/15/2025	06/27/2025	07/01/2025	07/15/2025	542.70
12554552	MILK	Paid by Check #195334		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	742.08
		Vendor **13781 - DEAN DAIRY CORPORATE, LLC** Totals				Invoices		8	$5,700.30
Vendor **14278 - DEARBORN LIFE INSURANCE COMPANY**									
11015347	BASIC LIFE AD&D-06/01/2025-06/30/2025	Paid by EFT #1613		07/01/2025	07/15/2025	07/15/2025	07/01/2025	07/15/2025	1,570.40
11015554	SHORT TERM DISABILITY JUNE 2025	Paid by EFT #1613		07/01/2025	07/15/2025	07/15/2025	07/01/2025	07/15/2025	13,209.86
0625_11015395	June 2025 - BCBS DB LONG-TERM DISABILITY Group #VFO27652	Paid by EFT #301958		07/16/2025	07/16/2025	07/16/2025	07/15/2025	07/16/2025	6,336.06
0625_11015427	June 2025 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #301958		07/16/2025	07/16/2025	07/16/2025	07/15/2025	07/16/2025	8,687.64
		Vendor **14278 - DEARBORN LIFE INSURANCE COMPANY** Totals				Invoices		4	$29,803.96
Vendor **14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.**									
13B	SCHERTZ BUILDING(ELBEL RD)-CONST ADMIN 90%	Paid by Check #195153		06/16/2025	07/01/2025	06/16/2025	06/20/2025	07/01/2025	2,359.60
		Vendor **14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.** Totals				Invoices		1	$2,359.60
Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND**									
2020	WORKERS COMPENSATION 7/1/25-9/30/25	Paid by Check #195117		07/01/2025	07/01/2025	07/01/2025	06/11/2025	07/01/2025	96,585.75
		Vendor **12608 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals				Invoices		1	$96,585.75
Vendor **14716 - JOHN DELATORRE**									
336	EXPERT WITNESS	Paid by Check #195361		12/06/2024	07/15/2025	07/15/2025	07/09/2025	07/15/2025	5,000.00
		Vendor **14716 - JOHN DELATORRE** Totals				Invoices		1	$5,000.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX019621	INMATE MEDICAL SERVICE	Paid by Check #195068		06/04/2025	07/01/2025	06/04/2025	06/11/2025	07/01/2025	1,135.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		1	$1,135.00
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2025-00000381	07.11.25 Payroll - Federal Income Tax	Paid by EFT #301955		07/11/2025	07/11/2025	07/11/2025	07/11/2025	07/11/2025	445,267.71
2025-00000397	07.25.25 Payroll - Federal Income Tax	Paid by EFT #302781		07/25/2025	07/25/2025	07/25/2025	07/25/2025	07/25/2025	425,062.85
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices		2	$870,330.56
Vendor **3530 - DIR**									
25050892N.5/25	COUNTY LONG DISTANCE SERVICE 5/25	Paid by Check #195239		06/20/2025	07/15/2025	06/20/2025	06/26/2025	07/15/2025	273.47
		Vendor **3530 - DIR** Totals				Invoices		1	$273.47
Vendor **10717 - DIRECTV, LLC**									
039815265X250619	TAX TV/CABLE SERVICE 6/25	Paid by Check #195205		06/19/2025	07/01/2025	06/19/2025	06/24/2025	07/01/2025	177.99
		Vendor **10717 - DIRECTV, LLC** Totals				Invoices		1	$177.99
Vendor **14300 - DISTRICT 10 4H AGENTS ASSOCIATION**									
MIRANDA.2025.R	MEMBERSHIP DUES 2025	Paid by Check #195207		01/16/2025	07/01/2025	07/01/2025	05/13/2025	07/01/2025	110.00
		Vendor **14300 - DISTRICT 10 4H AGENTS ASSOCIATION** Totals				Invoices		1	$110.00

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Vendor **14959 - DISTRICT 12 TEAFCS**									
BENAVIDES.7/25	REG D.BENAVIDES-TEAFCS STATE CONF 7/28-31/25.MCALLEN	Paid by Check #195377		06/09/2025	07/15/2025	06/09/2025	06/10/2025	07/15/2025	275.00
		Vendor **14959 - DISTRICT 12 TEAFCS** Totals				Invoices	1		$275.00
Vendor **14773 - DONALD RUDOLPH TAYLOR, JR**									
24-2950-CR	CLEMENT-COURT APPOINTED ATTORNEY	Paid by Check #195167		06/04/2025	07/01/2025	06/04/2025	06/13/2025	07/01/2025	1,500.00
25-0806-CV	AMITA-PENA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #195167		06/04/2025	07/01/2025	06/04/2025	06/13/2025	07/01/2025	1,500.00
25-0807-CV	RORIGUEZ-FONSECA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #195167		06/04/2025	07/01/2025	06/04/2025	06/13/2025	07/01/2025	1,500.00
24-2307-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #195167		06/12/2025	07/01/2025	06/12/2025	06/16/2025	07/01/2025	1,500.00
24-0843-CR	RANDLE-COURT APPOINTED ATTORNEY	Paid by Check #195363		06/24/2025	07/15/2025	06/24/2025	06/30/2025	07/15/2025	1,500.00
20-1283-CR	THOMPSON-COURT APPOINTED ATTORNEY	Paid by Check #195363		06/30/2025	07/15/2025	06/30/2025	07/02/2025	07/15/2025	1,500.00
		Vendor **14773 - DONALD RUDOLPH TAYLOR, JR** Totals				Invoices	6		$9,000.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
111941	D.WHITE-NOTARY BOND 5/5/25-5/5/29	Paid by Check #195217		05/05/2025	07/15/2025	05/05/2025	06/24/2025	07/15/2025	71.57
113866	J.ROBLES-NOTARY BOND 7/1/25-7/1/29	Paid by Check #195217		06/09/2025	07/15/2025	06/09/2025	07/01/2025	07/15/2025	71.57
114068	M.IRIZARRY-NOTARY BOND 6/18/25-6/18/29	Paid by Check #195217		06/18/2025	07/15/2025	06/18/2025	07/01/2025	07/15/2025	71.57
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices	3		$214.71
Vendor **7547 - LINDA DOUGLASS**									
3/17/25	REIMB POSTAGE	Paid by Check #195268		03/17/2025	07/15/2025	07/15/2025	06/26/2025	07/15/2025	4.85
4/21-24/25	REIMB MLGE-CO TREASURER CONTINUING EDU SEMINAR 4/21-24/25.SM	Paid by Check #195268		06/26/2025	07/15/2025	06/26/2025	06/27/2025	07/15/2025	85.68
6/16-18/25.MP	REIMB MLGE,PKG-TAC COUNTY INVESTMENT ACADEMY 6/16-18/25.CC	Paid by Check #195268		06/26/2025	07/15/2025	06/26/2025	06/26/2025	07/15/2025	223.96
		Vendor **7547 - LINDA DOUGLASS** Totals				Invoices	3		$314.49
Vendor **14046 - DSI MEDICAL SERVICES INC.**									
DSINV012029	VTC DRUG TESTS(12) 5/12/25-5/28/25	Paid by Check #195143		06/01/2025	07/01/2025	06/01/2025	06/12/2025	07/01/2025	846.00
DSINV013140	VTC DRUG TESTS(19) 5/27/25-6/24/25	Paid by Check #195396		06/30/2025	07/15/2025	06/30/2025	07/09/2025	07/15/2025	1,339.50
		Vendor **14046 - DSI MEDICAL SERVICES INC.** Totals				Invoices	2		$2,185.50
Vendor **13858 - DYNASTY PROPANE**									

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GUACOU.6/25	PROPANE	Paid by Check #195336		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	150.00
		Vendor **13858 - DYNASTY PROPANE** Totals				Invoices		1	$150.00
Vendor **8570 - EAN SERVICES (ENTERPRISE, ALAMO, NATIONAL)**									
240771268	CAR RENTAL-MW LEADERSHIP SUMMIT FOR CRISIS NEGO 6/17-18/25.KS	Paid by Check #195283		06/24/2025	07/15/2025	06/24/2025	07/01/2025	07/15/2025	282.35
368011108	CAR RENTAL-MANN REAL DE-ESCALATION COURSE 6/25-26/25.ID	Paid by Check #195447		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	158.89
8PNBN5	CAR RENTAL-HAYES VR SYSTEMS USER GROUP 6/23-25/25.DALLAS	Paid by Check #195283		07/01/2025	07/15/2025	07/01/2025	07/07/2025	07/15/2025	218.19
		Vendor **8570 - EAN SERVICES (ENTERPRISE, ALAMO, NATIONAL)** Totals				Invoices		3	$659.43
Vendor **11445 - ELLIOTT ELECTRIC SUPPLY, INC.**									
60-69709-01	STOCK-LIGHT FIXTURES(2)	Paid by Check #195299		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	1,260.00
60-69763-01	STOCK-BALLASTS,BATTERY BACK UP,BULBS	Paid by Check #195299		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	2,154.00
		Vendor **11445 - ELLIOTT ELECTRIC SUPPLY, INC.** Totals				Invoices		2	$3,414.00
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
77.	EAP MAY 2025	Paid by Check #4326		06/02/2025	07/01/2025	07/01/2025	06/11/2025	07/01/2025	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		1	$676.20
Vendor **13426 - DREW ENGELKE**									
6/16-18/25	PER DIEM,MLGE,PKG-TAC COUNTY INVESTMENT ACADEMY 6/16-18/25.CC	Paid by Check #195138		06/23/2025	07/01/2025	06/23/2025	06/23/2025	07/01/2025	330.53
5/20-22/25.T	REIMB TOLL FEE-2025 CO TECHNOLOGY CONF 5/20-23/25.GEORGETOWN	Paid by Check #195325		06/27/2025	07/15/2025	06/27/2025	06/27/2025	07/15/2025	73.30
		Vendor **13426 - DREW ENGELKE** Totals				Invoices		2	$403.83
Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.**									
9403477492	WEST ZIPP RD,SCHUMANNS BEACH-5016 GAL CHFRS-2P	Paid by Check #195288		06/26/2025	07/15/2025	06/26/2025	06/26/2025	07/15/2025	15,850.56
		Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.** Totals				Invoices		1	$15,850.56
Vendor **14961 - ERIC CARDWELL**									
1074	COMPETENCY EVALUATION	Paid by Check #195378		06/29/2025	07/15/2025	06/29/2025	07/01/2025	07/15/2025	950.00
		Vendor **14961 - ERIC CARDWELL** Totals				Invoices		1	$950.00
Vendor **13500 - ERNST LAW OFFICE, LLC**									
24-1978-CR	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by Check #195139		05/10/2025	07/01/2025	05/10/2025	06/11/2025	07/01/2025	1,500.00
240045CR051525	JUAREZ-GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #195139		05/19/2025	07/01/2025	05/19/2025	06/11/2025	07/01/2025	1,500.00
25-0102-CR	SILOS-MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #195139		05/21/2025	07/01/2025	05/21/2025	06/11/2025	07/01/2025	1,500.00
23-3008-CR	WEHRHEIM-COURT APPOINTED ATTORNEY	Paid by Check #195139		05/30/2025	07/01/2025	05/30/2025	06/11/2025	07/01/2025	2,000.00

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23-0530-CR	HILL-COURT APPOINTED ATTORNEY	Paid by Check #195139		06/04/2025	07/01/2025	06/04/2025	06/11/2025	07/01/2025	20,000.00
23-2236-CR	SOLIS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #195326		06/24/2025	07/15/2025	06/24/2025	06/30/2025	07/15/2025	1,500.00
24-2635-CR	RAFIQULLA-COURT APPOINTED ATTORNEY	Paid by Check #195326		06/24/2025	07/15/2025	06/24/2025	06/30/2025	07/15/2025	1,500.00
		Vendor **13500 - ERNST LAW OFFICE, LLC** Totals				Invoices	7		$29,500.00
Vendor **14958 - HARVEY ERXLEBEN**									
19-1707-CV	MORENO-COURT APPOINTED ATTORNEY/AG,225TH	Paid by Check #195376		06/10/2025	07/15/2025	06/10/2025	06/11/2025	07/15/2025	1,500.00
		Vendor **14958 - HARVEY ERXLEBEN** Totals				Invoices	1		$1,500.00
Vendor **10669 - EVIDENT**									
251124A	CID-INVESTIGATION SUPPLIES	Paid by Check #195091		06/03/2025	07/01/2025	06/03/2025	06/10/2025	07/01/2025	1,409.61
		Vendor **10669 - EVIDENT** Totals				Invoices	1		$1,409.61
Vendor **7551 - FARM PLAN**									
P13796	TELLUS-HEDGE TRIMMER AIR FILTERS	Paid by Check #195077		06/17/2025	07/01/2025	06/17/2025	06/17/2025	07/01/2025	28.00
P14247	GC#17728-A/C LINE,O-RING	Paid by Check #195269		06/26/2025	07/15/2025	06/26/2025	07/01/2025	07/15/2025	165.34
P14431	GC#17728-A/C LINE,O-RING	Paid by Check #195269		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	54.55
P14467	TELLUS-WEED EATER, HEDGER-SPARK PLUGS	Paid by Check #195269		06/30/2025	07/15/2025	06/30/2025	07/08/2025	07/15/2025	20.28
		Vendor **7551 - FARM PLAN** Totals				Invoices	4		$268.17
Vendor **5570 - FASTENAL COMPANY**									
TXSEG146957	HEAT SHRINK CONNECTOR,WHITE PAINT MARKER	Paid by Check #195250		06/03/2025	07/15/2025	06/03/2025	06/05/2025	07/15/2025	156.00
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices	1		$156.00
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-20940	GC#18442-REMOVE/REPLACE PASSENGER SIDE DECAL	Paid by Check #195128		06/05/2025	07/01/2025	06/05/2025	06/17/2025	07/01/2025	336.13
2125-21031	JAIL-HISTORICAL SIGN	Paid by Check #195128		06/12/2025	07/01/2025	06/12/2025	06/17/2025	07/01/2025	2,549.35
2125-21896	SO-MISSION STATEMENT SIGN AND INSTALLATION	Paid by Check #195318		06/25/2025	07/15/2025	06/25/2025	07/01/2025	07/15/2025	636.29
		Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals				Invoices	3		$3,521.77
Vendor **14235 - KYLE FAULKNER**									
5/12-16/25	PER DIEM-SUPERVISOR LEADERSHIP INST TRAINING 5/11-16/25.TX CITY	Paid by Check #195147		04/22/2025	07/01/2025	07/01/2025	06/12/2025	07/01/2025	160.00
		Vendor **14235 - KYLE FAULKNER** Totals				Invoices	1		$160.00
Vendor **14494 - FBI-LEEDA INC.**									
HOULTON.7/25	REG-HOULTON ELI TRAINING 7/21-25/25.UNIVERSAL CITY	Paid by Check #195208		06/24/2025	07/01/2025	06/24/2025	06/25/2025	07/01/2025	795.00
		Vendor **14494 - FBI-LEEDA INC.** Totals				Invoices	1		$795.00
Vendor **13059 - FENIEX INDUSTRIES, INC.**									

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INV182319	VEHICLE EQUIPMENT INSTALLATION (7)	Paid by Check #195127		11/22/2024	07/01/2025	07/01/2025	06/10/2025	07/01/2025	17,500.00
INV183361	VEHICLE EQUIPMENT(7 VEHICLES)	Paid by Check #195127		12/16/2024	07/01/2025	07/01/2025	06/10/2025	07/01/2025	21,700.00
INV186024	VEHICLE EQUIPMENT(7 VEHICLES)	Paid by Check #195127		02/04/2025	07/01/2025	07/01/2025	06/10/2025	07/01/2025	8,050.00
INV189637	VEHICLE EQUIPMENT(7 VEHICLES)	Paid by Check #195127		04/08/2025	07/01/2025	07/01/2025	06/10/2025	07/01/2025	5,215.35
INV193110	GC#26064-VEHICLE EQUIPMENT (LIGHTS)	Paid by Check #195127		06/06/2025	07/01/2025	06/06/2025	06/10/2025	07/01/2025	77.00
		Vendor **13059 - FENIEX INDUSTRIES, INC.** Totals				Invoices	5		$52,542.35
Vendor **13823 - FIDELITY SECURITY LIFE**									
0625_11015188	June 2025 - Vision EE Only Group #10771-1584	Paid by Check #15023		07/16/2025	07/16/2025	07/16/2025	07/15/2025	07/16/2025	8,455.40
		Vendor **13823 - FIDELITY SECURITY LIFE** Totals				Invoices	1		$8,455.40
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
101014153	JUSTICE CENTER-FLOW SWITCH IN 1ST FLOOR STAIRWELL RISER ROOM	Paid by Check #195109		06/09/2025	07/01/2025	06/09/2025	06/13/2025	07/01/2025	2,725.00
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices	1		$2,725.00
Vendor **13927 - FLORIDA STATE DISBURSEMENT UNIT**									
2025-00000398	07.25.25 Payroll - FLORIDA CHILD SUPPORT	Paid by Check #15028		07/25/2025	07/25/2025	07/25/2025	07/25/2025	07/25/2025	229.06
		Vendor **13927 - FLORIDA STATE DISBURSEMENT UNIT** Totals				Invoices	1		$229.06
Vendor **4405 - FOURTH COURT OF APPEALS**									
MAY25STMT	APPELLATE FEES 5/25	Paid by Check #195414		07/09/2025	07/22/2025	07/09/2025	07/09/2025	07/22/2025	1,302.38
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices	1		$1,302.38
Vendor **14912 - FPT INFRASTRUCTURE**									
100/10001995	CENTRAL-ASPHALT PATCH PACKS	Paid by Check #195177		05/12/2025	07/01/2025	05/12/2025	06/16/2025	07/01/2025	2,678.00
		Vendor **14912 - FPT INFRASTRUCTURE** Totals				Invoices	1		$2,678.00
Vendor **13835 - FREELAND TURK ENGINEERING GROUP, LLC**									
2752	PRELIMINARY ENGINEERING-ZUEHL ROAD BANK STABILIZATION PROJECT	Paid by EFT #7544		06/10/2025	07/01/2025	06/10/2025	06/11/2025	07/01/2025	14,058.00
2753	GLENEWINKEL RD DRAINAGE IMPROVEMENT PROJECT-LWC (PO#2774)	Paid by EFT #7544		06/10/2025	07/01/2025	06/10/2025	06/11/2025	07/01/2025	4,937.50
2784	FRIEDENS CHURCH PAVING PROJECT (PO#4484)	Paid by EFT #7575		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	4,375.00
2793	PRELIMINARY ENGINEERING-ZUEHL ROAD BANK STABILIZATION PROJECT	Paid by EFT #7624		07/10/2025	07/22/2025	07/10/2025	07/14/2025	07/22/2025	11,755.50
2794	WALNUT STREET BRIDGE HYDROLOGIC & HYDRAULIC STUDY	Paid by EFT #7624		07/10/2025	07/22/2025	07/10/2025	07/14/2025	07/22/2025	6,303.50

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	Vendor **13835 - FREELAND TURK ENGINEERING GROUP, LLC** Totals					Invoices	5		$41,429.50
Vendor **14874 - FREESE AND NICHOLS, INC**									
0001387770	PROFESSIONAL ENGINEERING SERVICES-SUBDIVISION REGULATIONS	Paid by Check #195486		07/08/2025	07/22/2025	07/08/2025	07/10/2025	07/22/2025	2,716.61
	Vendor **14874 - FREESE AND NICHOLS, INC** Totals					Invoices	1		$2,716.61
Vendor **13707 - JOHN HERMAN FRIESENHAHN**									
6/26/25	FERAL HOG BOUNTY 5 TAILS	Paid by Check #195331		06/26/2025	07/15/2025	06/26/2025	06/26/2025	07/15/2025	25.00
	Vendor **13707 - JOHN HERMAN FRIESENHAHN** Totals					Invoices	1		$25.00
Vendor **12847 - FUELMAN**									
NP68606224	FLEET FUEL 6/2/25-6/15/25	Paid by EFT #7541		06/16/2025	07/01/2025	06/16/2025	06/17/2025	07/01/2025	35,761.29
NP68658068	FLEET FUEL 6/16/25-6/29/25	Paid by EFT #7589		06/30/2025	07/15/2025	06/30/2025	07/07/2025	07/15/2025	34,139.26
NP68793618	FLEET FUEL 6/30/25-7/13/25	Paid by EFT #7620		07/14/2025	07/22/2025	07/14/2025	07/14/2025	07/22/2025	31,627.78
	Vendor **12847 - FUELMAN** Totals					Invoices	3		$101,528.33
Vendor **2339 - G T DISTRIBUTORS INC**									
INV1047815	CONSOLE CUP HOLDER	Paid by EFT #7529		06/05/2025	07/01/2025	06/05/2025	06/12/2025	07/01/2025	46.86
INV1049510	AMMUNITION	Paid by EFT #7550		06/23/2025	07/15/2025	06/23/2025	07/03/2025	07/15/2025	1,976.25
	Vendor **2339 - G T DISTRIBUTORS INC** Totals					Invoices	2		$2,023.11
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
343676	CONSULTING FEES-JUNE 2025	Paid by EFT #1609		06/10/2025	07/01/2025	07/01/2025	06/16/2025	07/01/2025	3,750.00
346532	CONSULTING FEES-JULY 2025	Paid by EFT #1615		07/09/2025	07/22/2025	07/22/2025	07/14/2025	07/22/2025	3,750.00
	Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals					Invoices	2		$7,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
030585742	VEST CARRIER(3)	Paid by Check #195022		02/26/2025	07/01/2025	07/01/2025	06/16/2025	07/01/2025	702.83
031468070	JACKETS-K.FULLER (1),B.MARTINEZ(1)-FLOOD PLAIN MANAGERS	Paid by Check #195022		05/29/2025	07/01/2025	05/29/2025	06/16/2025	07/01/2025	129.59
031651431	CUSTOM BADGES	Paid by Check #195215		06/16/2025	07/15/2025	06/16/2025	07/01/2025	07/15/2025	1,152.40
	Vendor **538 - GALLS / QUARTER MASTER** Totals					Invoices	3		$1,984.82
Vendor **12986 - GARCIA'S WRECKER SERVICE, LLC**									
129904	GC#18443-TOW FR FM725 TO R&B	Paid by Check #195464		06/04/2025	07/22/2025	06/04/2025	07/08/2025	07/22/2025	310.00
129915	GC#25572-TOW FR I-35 TO AUTOWORX	Paid by Check #195464		07/01/2025	07/22/2025	07/01/2025	07/09/2025	07/22/2025	485.00
	Vendor **12986 - GARCIA'S WRECKER SERVICE, LLC** Totals					Invoices	2		$795.00
Vendor **14352 - STEPHEN GERMANN**									
7/7/25	MILEAGE 7/7/25	Paid by Check #195477		07/11/2025	07/22/2025	07/11/2025	07/14/2025	07/22/2025	63.68
	Vendor **14352 - STEPHEN GERMANN** Totals					Invoices	1		$63.68
Vendor **1220 - GERONIMO V F D**									
JUL25STMT	MONTHLY BUDGET ALLOTMENT 7/25	Paid by EFT #7524		06/18/2025	07/01/2025	07/31/2025	06/18/2025	07/01/2025	5,000.00
	Vendor **1220 - GERONIMO V F D** Totals					Invoices	1		$5,000.00
Vendor **10620 - GOOD SOURCE SOLUTIONS**									

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SI0574846	LEMONADE	Paid by Check #195291		06/16/2025	07/15/2025	06/16/2025	07/01/2025	07/15/2025	743.75
	Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals					Invoices	1		$743.75
Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC**									
3113563	GAAFR 2024 EDITION	Paid by Check #195449		07/01/2025	07/22/2025	07/01/2025	07/09/2025	07/22/2025	199.00
	Vendor **8769 - GOVERNMENT FINANCE OFFICERS ASSOC** Totals					Invoices	1		$199.00
Vendor **408 - GRAINGER INC**									
9519315718	AREA C-SPEED PORTABLE AIR COMPRESSOR(2)	Paid by Check #195017		05/27/2025	07/01/2025	05/27/2025	05/29/2025	07/01/2025	4,250.44
9525104130	R&B-FIRST AID KIT	Paid by Check #195017		06/02/2025	07/01/2025	06/02/2025	06/12/2025	07/01/2025	663.60
9536047682	CASTER WHEEL	Paid by Check #195213		06/11/2025	07/15/2025	06/11/2025	06/30/2025	07/15/2025	30.24
9552986987	V-BELTS	Paid by Check #195213		06/25/2025	07/15/2025	06/25/2025	07/01/2025	07/15/2025	107.52
	Vendor **408 - GRAINGER INC** Totals					Invoices	4		$5,051.80
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
3950.0098.4/25	R&B AREA D WATER SERVICE 4/25	Paid by Check #195027		05/19/2025	07/01/2025	05/19/2025	06/23/2025	07/01/2025	36.49
14409.0097.5/25	MARION BLDG 5/25	Paid by Check #195027		06/19/2025	07/01/2025	06/19/2025	06/23/2025	07/01/2025	35.80
3950.0098.5/25	R&B AREA D WATER SERVICE 5/25	Paid by Check #195027		06/19/2025	07/01/2025	06/19/2025	06/23/2025	07/01/2025	35.80
99921.0095.5/25	R&B LOWER SEGUIN RD FIRE HYDRANT METER 5/25	Paid by Check #195027		06/19/2025	07/01/2025	06/19/2025	06/23/2025	07/01/2025	989.90
	Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals					Invoices	4		$1,097.99
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#22928.2025	FIRE MARSHAL-GC#22928 STATE INSPECTION FEE	Paid by EFT #7538		06/10/2025	07/01/2025	06/10/2025	06/12/2025	07/01/2025	7.50
GC#25338.2025	AG EXT GC#25338 STATE INSPECTION FEE	Paid by EFT #7566		06/12/2025	07/15/2025	06/12/2025	06/12/2025	07/15/2025	7.50
GC#16590.2025	EMC GC#16590 STATE INSPECTION FEE	Paid by EFT #7566		06/30/2025	07/15/2025	06/30/2025	06/30/2025	07/15/2025	7.50
GC#14757.2025	MIS GC#14757 STATE INSPECTION FEE	Paid by EFT #7616		07/07/2025	07/22/2025	07/07/2025	07/10/2025	07/22/2025	7.50
GC#19366.2025	EMC GC#19366 STATE INSPECTION FEE	Paid by EFT #7566		07/07/2025	07/15/2025	07/07/2025	07/08/2025	07/15/2025	7.50
GC#20369.2026	GC#20369 STATE INSPECTION FEE	Paid by EFT #7566		07/07/2025	07/15/2025	10/04/2025	07/08/2025	07/15/2025	7.50
GC#22805.2025	EMC GC#22805 STATE INSPECTION FEE	Paid by EFT #7566		07/07/2025	07/15/2025	07/07/2025	07/08/2025	07/15/2025	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices	7		$52.50
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2025-00000382	07.11.25 Payroll - Property Tax Escrow Accts	Paid by EFT #301956		07/11/2025	07/11/2025	07/11/2025	07/11/2025	07/11/2025	2,622.85
2025-00000399	07.25.25 Payroll - Property Tax Escrow Accts	Paid by EFT #302782		07/25/2025	07/25/2025	07/25/2025	07/25/2025	07/25/2025	2,622.85
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices	2		$5,245.70
Vendor **158 - GUADALUPE CO.EMPLOYEE**									

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EBA.FY25	TRANSFER UNEXPENDED GROUP MEDICAL BUDGET TO EBA	Paid by EFT #7590		07/09/2025	07/22/2025	07/09/2025	07/10/2025	07/22/2025	688,811.00
2025-00000383	07.11.25 Payroll - Medical EE+CH	Paid by EFT #301951		07/11/2025	07/11/2025	07/11/2025	07/11/2025	07/11/2025	52,388.25
2025-00000400	07.25.25 Payroll - Medical EE+CH	Paid by EFT #302776		07/25/2025	07/25/2025	07/25/2025	07/25/2025	07/25/2025	653,489.75
		Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals				Invoices		3	$1,394,689.00
Vendor **238 - GUADALUPE COUNTY**									
3228523	AVESIS JUNE 2025	Paid by Check #4327		05/17/2025	07/15/2025	07/15/2025	07/01/2025	07/15/2025	82.32
02-64974	FSA FUNDING OF DEFICIT BALANCE	Paid by Check #4327		07/02/2025	07/15/2025	07/15/2025	07/08/2025	07/15/2025	50,000.00
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices		2	$50,082.32
Vendor **5158 - GUADALUPE COUNTY**									
CC-UNCLAIMED	UNCLAIMED PROPERTY-DORMANT ESCROW ACCOUNTS	Paid by Check #195247		06/25/2025	07/15/2025	06/25/2025	06/25/2025	07/15/2025	66.00
		Vendor **5158 - GUADALUPE COUNTY** Totals				Invoices		1	$66.00
Vendor **5922 - GUADALUPE COUNTY**									
15/16.INTEREST	2015/2016 TEXPOOL INTEREST PAYMENT-UNCLAIMED REISSUED CK#21	Paid by Check #27		06/30/2025	07/01/2025	06/30/2025	06/30/2025	07/01/2025	14.14
		Vendor **5922 - GUADALUPE COUNTY** Totals				Invoices		1	$14.14
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS, INC**									
MAY25STMT	CRIME STOPPERS FEE 5/25	Paid by EFT #7609		05/31/2025	07/22/2025	07/22/2025	05/31/2025	07/22/2025	1,064.03
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS, INC** Totals				Invoices		1	$1,064.03
Vendor **5428 - GUADALUPE COUNTY CSCD**									
109250749.GF	REIMB ADULT PROB COPIER LEASE(5) 6/26/25-7/25/25	Paid by Check #195058		06/06/2025	07/01/2025	06/06/2025	06/16/2025	07/01/2025	711.99
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices		1	$711.99
Vendor **5834 - GUADALUPE COUNTY INMATE FUND**									
3/2/21-3/2/22.IF	RETURN UNCLAIMED PROPERTY FUNDS-BELONGS TO TX COMP	Paid by Check #195253		06/27/2025	07/15/2025	06/27/2025	06/27/2025	07/15/2025	101.09
3/2/21-3/2/22.SC	RETURN UNCLAIMED PROPERTY FUNDS-BELONGS TO TX COMP	Paid by Check #195253		06/27/2025	07/15/2025	06/27/2025	06/27/2025	07/15/2025	5,529.83
		Vendor **5834 - GUADALUPE COUNTY INMATE FUND** Totals				Invoices		2	$5,630.92
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
ALLOT#3FY25	JUVENILE DEPARTMENT LOCAL SUPPORT 3RD QTR	Paid by Check #195041		07/01/2025	07/01/2025	07/01/2025	06/10/2025	07/01/2025	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.**									
14238	BUSINESS CARDS-N.RUSSELL	Paid by EFT #7618		05/01/2025	07/22/2025	07/22/2025	07/09/2025	07/22/2025	68.00
14325	TRI-FOLD BROCHURES	Paid by EFT #7618		05/13/2025	07/22/2025	07/22/2025	07/15/2025	07/22/2025	415.00
14355	CO ATTY-COURT FOLDERS (1,500)	Paid by EFT #7618		05/15/2025	07/22/2025	07/22/2025	07/14/2025	07/22/2025	5,625.00
14386	BUSINESS CARDS-J.OTT	Paid by EFT #7539		05/27/2025	07/01/2025	05/27/2025	06/16/2025	07/01/2025	68.00
14445	NOTARY STAMP-M.TAYLOR	Paid by EFT #7567		06/05/2025	07/15/2025	06/05/2025	06/24/2025	07/15/2025	54.99
14558	NOTARY STAMP-D.WHITE	Paid by EFT #7567		06/23/2025	07/15/2025	06/23/2025	07/01/2025	07/15/2025	54.99

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	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		6	$6,285.98
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
SSP.5/25	SEEKING SAFETY PROGRAM 5/25	Paid by Check #195029		06/12/2025	07/01/2025	06/12/2025	06/12/2025	07/01/2025	175.00
4043	BLDG RENT - MAY 2025	Paid by Check #195219		06/15/2025	07/15/2025	06/15/2025	06/30/2025	07/15/2025	1.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		2	$176.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V3635943.4/25	#9170-04 INMATE MEDICAL SERVICE 4/18/25	Paid by Check #195075		05/08/2025	07/01/2025	05/08/2025	06/11/2025	07/01/2025	603.60
V3638521.4/25	#23235-02 INMATE MEDICAL SERVICE 4/26/25	Paid by Check #195075		05/13/2025	07/01/2025	05/13/2025	06/11/2025	07/01/2025	2,019.56
V3643375.5/25	#18287-02 INMATE MEDICAL SERVICE 5/7-8/25	Paid by Check #195075		05/13/2025	07/01/2025	05/13/2025	06/11/2025	07/01/2025	1,098.00
V3637079.4/25	#19325-05 INMATE MEDICAL SERVICE 4/30/25	Paid by Check #195075		05/14/2025	07/01/2025	05/14/2025	06/11/2025	07/01/2025	730.20
V3638033.4/25	#23172-02 INMATE MEDICAL SERVICE 4/25-27/25	Paid by Check #195075		05/14/2025	07/01/2025	05/14/2025	06/11/2025	07/01/2025	5,489.27
V3646171.5/25	#22335-05 INMATE MEDICAL SERVICE 5/15-16/25	Paid by Check #195075		05/22/2025	07/01/2025	05/22/2025	06/17/2025	07/01/2025	980.43
V3645362.5/25	#21237-01 INMATE MEDICAL SERVICE 5/13-14/25	Paid by Check #195075		05/29/2025	07/01/2025	05/29/2025	06/11/2025	07/01/2025	5,989.54
V3651407.5/25	#9198-01 INMATE MEDICAL SERVICE 5/31/25	Paid by Check #195075		06/10/2025	07/01/2025	06/10/2025	06/18/2025	07/01/2025	673.00
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		8	$17,583.60
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.6/25	PRE EMPLOYMENT DRUG SCREENS 6/25 (BILL#47)	Paid by Check #195444		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	600.00
POST.6/25	POST ACCIDENT DRUG SCREENS 6/25 (BILL#76)	Paid by Check #195444		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	445.00
RANDOM.6/25	RANDOM DRUG SCREENS 6/25 (BILL#76)	Paid by Check #195444		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	181.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		3	$1,226.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
187989V270640525	#21237-01 INMATE MEDICAL SERVICE 5/14/25	Paid by Check #195104		05/20/2025	07/01/2025	05/20/2025	06/17/2025	07/01/2025	59.92
DRUG.5/25	PRE EMPLOYMENT DRUG SCREENS 5/25 (INV#31192C27064)	Paid by Check #195104		06/02/2025	07/01/2025	06/02/2025	06/09/2025	07/01/2025	831.00
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices		2	$890.92
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.6/25	COUNTY ELECTRICITY 6/25	Paid by EFT #7586		07/08/2025	07/15/2025	07/08/2025	07/14/2025	07/15/2025	3,328.80
1151.6/25	COUNTY OEM SITES 6/25	Paid by EFT #7586		07/08/2025	07/15/2025	07/08/2025	07/14/2025	07/15/2025	404.03
50018016.6/25	GC SERVICE CENTER 6/25	Paid by EFT #7586		07/08/2025	07/15/2025	07/08/2025	07/14/2025	07/15/2025	2,323.05
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		3	$6,055.88
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									

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1013007.6/25	COURTHOUSE SECURITY MONITORING 6/11/25-7/10/25	Paid by Check #195028		06/11/2025	07/01/2025	06/11/2025	06/16/2025	07/01/2025	21.56
1013009.6/25	ELECTIONS-SEGUIN SECURITY MONITORING 6/11/25-7/10/25	Paid by Check #195028		06/11/2025	07/01/2025	06/11/2025	06/16/2025	07/01/2025	21.56
1013010.6/25	JP1 SECURITY MONITORING 6/11/25-7/10/25	Paid by Check #195028		06/11/2025	07/01/2025	06/11/2025	06/16/2025	07/01/2025	35.96
1013012.6/25	JP4-SECURITY MONITORING 6/11/25-7/10/25	Paid by Check #195028		06/11/2025	07/01/2025	06/11/2025	06/16/2025	07/01/2025	21.56
1013013.6/25	JUSTICE CENTER SECURITY MONITORING 6/11/25-7/10/25	Paid by Check #195028		06/11/2025	07/01/2025	06/11/2025	06/16/2025	07/01/2025	21.56
1013015.6/25	MAINT BLDG SECURITY MONITORING 6/11/25-7/10/25	Paid by Check #195028		06/11/2025	07/01/2025	06/11/2025	06/16/2025	07/01/2025	21.56
1013016.6/25	R&B AREA A&E SECURITY MONITORING 6/11/25-7/10/25	Paid by Check #195028		06/11/2025	07/01/2025	06/11/2025	06/16/2025	07/01/2025	23.96
1013017.6/25	R&B AREA B SECRUITY MONITORING 6/11/25-7/10/25	Paid by Check #195028		06/11/2025	07/01/2025	06/11/2025	06/16/2025	07/01/2025	21.56
1013018.6/25	R&B AREA C SECURITY MONITORING 6/11/25-7/10/25	Paid by Check #195028		06/11/2025	07/01/2025	06/11/2025	06/16/2025	07/01/2025	21.56
1013019.6/25	R&B AREA D SECURITY MONITORING 6/11/25-7/10/25	Paid by Check #195028		06/11/2025	07/01/2025	06/11/2025	06/16/2025	07/01/2025	21.56
1013021.6/25	R&B LUBE SHOP SECURITY MONITORING 6/11/25-7/10/25	Paid by Check #195028		06/11/2025	07/01/2025	06/11/2025	06/16/2025	07/01/2025	21.56
1013022.6/25	R&B MECHANIC SHOP SECURITY MONITORING 6/11/25-7/10/25	Paid by Check #195028		06/11/2025	07/01/2025	06/11/2025	06/16/2025	07/01/2025	21.56
1013024.6/25	TAX OFFICE SECURITY MONITORING 6/11/25-7/10/25	Paid by Check #195028		06/11/2025	07/01/2025	06/11/2025	06/16/2025	07/01/2025	21.56
226761786.6/25	R&B/ENV SECURITY MONITORING/BACKUP 6/11/25-7/10/25	Paid by Check #195028		06/11/2025	07/01/2025	06/11/2025	06/16/2025	07/01/2025	55.92
1013026.7/25	SERVICE CENTER(RIEDEL BLDG)SECURITY MONITORING 7/1/25-7/31/25	Paid by Check #195400		07/01/2025	07/22/2025	07/01/2025	07/11/2025	07/22/2025	21.56
1013007.7/25	COURTHOUSE SECURITY MONITORING 7/11/25-8/10/25	Paid by Check #195501		07/11/2025	07/22/2025	07/11/2025	07/17/2025	07/22/2025	21.56
1013009.7/25	ELECTIONS-SEGUIN SECURITY MONITORING 7/11/25-8/10/25	Paid by Check #195501		07/11/2025	07/22/2025	07/11/2025	07/17/2025	07/22/2025	21.56
1013010.7/25	JP1 SECURITY MONITORING 7/11/25-8/10/25	Paid by Check #195501		07/11/2025	07/22/2025	07/11/2025	07/17/2025	07/22/2025	35.96
1013012.7/25	JP4-SECURITY MONITORING 7/11/25-8/10/25	Paid by Check #195501		07/11/2025	07/22/2025	07/11/2025	07/17/2025	07/22/2025	21.56
1013013.7/25	JUSTICE CENTER SECURITY MONITORING 7/11/25-8/10/25	Paid by Check #195501		07/11/2025	07/22/2025	07/11/2025	07/17/2025	07/22/2025	21.56
1013015.7/25	MAINT BLDG SECURITY MONITORING 7/11/25-8/10/25	Paid by Check #195501		07/11/2025	07/22/2025	07/11/2025	07/17/2025	07/22/2025	21.56
1013016.7/25	R&B AREA A&E SECURITY MONITORING 7/11/25-8/10/25	Paid by Check #195501		07/11/2025	07/22/2025	07/11/2025	07/17/2025	07/22/2025	23.96

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1013017.7/25	R&B AREA B SECRUITY MONITORING 7/11/25-8/10/25	Paid by Check #195501		07/11/2025	07/22/2025	07/11/2025	07/17/2025	07/22/2025	21.56
1013018.7/25	R&B AREA C SECURITY MONITORING 7/11/25-8/10/25	Paid by Check #195501		07/11/2025	07/22/2025	07/11/2025	07/17/2025	07/22/2025	21.56
1013019.7/25	R&B AREA D SECURITY MONITORING 7/11/25-8/10/25	Paid by Check #195501		07/11/2025	07/22/2025	07/11/2025	07/17/2025	07/22/2025	21.56
1013021.7/25	R&B LUBE SHOP SECURITY MONITORING 7/11/25-8/10/25	Paid by Check #195501		07/11/2025	07/22/2025	07/11/2025	07/17/2025	07/22/2025	21.56
1013022.7/25	R&B MECHANIC SHOP SECURITY MONITORING 7/11/25-8/10/25	Paid by Check #195501		07/11/2025	07/22/2025	07/11/2025	07/17/2025	07/22/2025	21.56
1013024.7/25	TAX OFFICE SECURITY MONITORING 7/11/25-8/10/25	Paid by Check #195501		07/11/2025	07/22/2025	07/11/2025	07/17/2025	07/22/2025	21.56
226761786.7/25	R&B/ENV SECURITY MONITORING/BACKUP 7/11/25-8/10/25	Paid by Check #195501		07/11/2025	07/22/2025	07/11/2025	07/17/2025	07/22/2025	55.92
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices	29		$727.56
Vendor **5811 - GULF COAST PAPER CO.**									
2655160	BOWL MOP,POLY BRUSH,MOP HANDLE,WOOD HANDLE	Paid by Check #195062		06/05/2025	07/01/2025	06/05/2025	06/11/2025	07/01/2025	249.05
	Vendor **5811 - GULF COAST PAPER CO.** Totals					Invoices	1		$249.05
Vendor **14955 - HAMPTON INN SEGUIN**									
90187820.6/25	HOTEL-INSTRUCTOR D.FRANCIS-WRIT TRNG SERVICES 6/23-26/25.SEGUIN	Paid by Check #195374		06/26/2025	07/15/2025	06/26/2025	06/26/2025	07/15/2025	357.00
	Vendor **14955 - HAMPTON INN SEGUIN** Totals					Invoices	1		$357.00
Vendor **4437 - JEFF HANSELKA**									
6/2-5/25	PER DIEM,HTL,REG-TEXAS 4-H ROUNDUP 6/2-6/25.COLLEGE STATION	Paid by Check #195050		06/09/2025	07/01/2025	06/09/2025	06/09/2025	07/01/2025	595.24
	Vendor **4437 - JEFF HANSELKA** Totals					Invoices	1		$595.24
Vendor **12567 - LISA BETH HAYES**									
6/24-25/25.GAS	REIMB GAS-VR SYSTEMS USER GROUP 6/23-25/25.DALLAS	Paid by Check #195309		07/07/2025	07/15/2025	07/07/2025	07/07/2025	07/15/2025	58.48
	Vendor **12567 - LISA BETH HAYES** Totals					Invoices	1		$58.48
Vendor **12243 - HCTRA - VIOLATIONS**									
012566952940	TOLL FEES-R&B-DELIVERY FORD F350 TRUCK	Paid by Check #195114		05/08/2025	07/01/2025	05/08/2025	06/13/2025	07/01/2025	30.04
012568181551	ENV HEALTH TOLL FEES 4/10/25	Paid by Check #195114		06/06/2025	07/01/2025	06/06/2025	06/12/2025	07/01/2025	25.03
	Vendor **12243 - HCTRA - VIOLATIONS** Totals					Invoices	2		$55.07
Vendor **12535 - HEAT SAFETY EQUIPMENT, LLC.**									
25-105276	AIR PAK,(4)CYLINDER BOTTLES (6),SCBA MASK ASSY(6)	Paid by Check #195308		06/02/2025	07/15/2025	06/02/2025	06/24/2025	07/15/2025	41,778.10
25-105760	JAIL-ANNUAL SCBA FLOW TEST	Paid by Check #195308		06/19/2025	07/15/2025	06/19/2025	06/30/2025	07/15/2025	304.50
	Vendor **12535 - HEAT SAFETY EQUIPMENT, LLC.** Totals					Invoices	2		$42,082.60
Vendor **14829 - HEIDEKE'S COUNTRY KENNEL, LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000013	ZUES-BOARDING 6/4-8/25	Paid by Check #195171		06/10/2025	07/01/2025	06/10/2025	06/17/2025	07/01/2025	160.00
	Vendor **14829 - HEIDEKE'S COUNTRY KENNEL, LLC** Totals					Invoices	1		$160.00
Vendor **1279 - HELPING HAND HARDWARE**									
0640.6/25	DRIVE ASSY,PRIMER BULB,KEYS,LAGBOLT,WAND,GREASE HOSE,CHAIN	Paid by EFT #7548		07/01/2025	07/15/2025	07/01/2025	07/01/2025	07/15/2025	1,051.88
	Vendor **1279 - HELPING HAND HARDWARE** Totals					Invoices	1		$1,051.88
Vendor **10130 - THOMAS HILLE**									
J-25-78.060525	COURT APPOINTED ATTORNEY	Paid by EFT #7533		06/06/2025	07/01/2025	06/06/2025	06/09/2025	07/01/2025	200.00
CCL-22-0269	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7533		06/10/2025	07/01/2025	06/10/2025	06/11/2025	07/01/2025	600.00
242901CV.042425	SALAZAR-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7533		06/11/2025	07/01/2025	06/11/2025	06/13/2025	07/01/2025	275.00
242901CV.052225	SALAZAR-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7533		06/11/2025	07/01/2025	06/11/2025	06/13/2025	07/01/2025	275.00
CCL-25-0133	NARVAEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7533		06/12/2025	07/01/2025	06/12/2025	06/16/2025	07/01/2025	500.00
CCL-25-0147	AGUILAR-COURT APPOINTED ATTORNEY	Paid by EFT #7533		06/12/2025	07/01/2025	06/12/2025	06/16/2025	07/01/2025	500.00
2025-CV-0154	VORE-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7559		06/17/2025	07/15/2025	06/17/2025	06/18/2025	07/15/2025	250.00
CCL-25-0638	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #7533		06/18/2025	07/01/2025	06/18/2025	06/20/2025	07/01/2025	800.00
#25-01191	WENZEL-COURT APPOINTED ATTORNEY	Paid by EFT #7533		06/23/2025	07/01/2025	06/23/2025	06/23/2025	07/01/2025	100.00
	Vendor **10130 - THOMAS HILLE** Totals					Invoices	9		$3,500.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
WIEZ0047330	JUVENILE-SERVICE GENERATOR PM-1	Paid by Check #195031		05/31/2025	07/01/2025	05/31/2025	06/24/2025	07/01/2025	732.00
PIMS1069016	SEAL-BOOT,RING,BOSS,COTTER PIN,SWITCH,V-BELT,BATTERY	Paid by Check #195221		06/02/2025	07/15/2025	06/02/2025	06/11/2025	07/15/2025	5,154.08
PIMS1070065	SEAL-BOOT,RING,BOSS,COTTER PIN,SWITCH,V-BELT,BATTERY	Paid by Check #195221		06/06/2025	07/15/2025	06/06/2025	06/09/2025	07/15/2025	242.48
PIMS1070066	SEAL-BOOT,RING,BOSS,COTTER PIN,SWITCH,V-BELT,BATTERY	Paid by Check #195221		06/06/2025	07/15/2025	06/06/2025	06/09/2025	07/15/2025	55.60
WIMS0322279	GC#24341-LADDER REPAIR,MIRROR ASY,HYDRAULIC HOSE	Paid by Check #195221		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	3,077.34
PIMS1073537	SEAL-BOOT,RING,BOSS,COTTER PIN,SWITCH,V-BELT,BATTERY	Paid by Check #195221		06/25/2025	07/15/2025	06/25/2025	06/26/2025	07/15/2025	458.40
	Vendor **1291 - HOLT COMPANY OF TEXAS** Totals					Invoices	6		$9,719.90
Vendor **14794 - HOLT TRUCK CENTERS OF TEXAS LLC**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/25 - 07/31/25

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
X201427099:01	COMPRESSOR A/C,VALVE,WIPER,BRAKE SHOE,CHECK ENGINE SERVICE	Paid by Check #195169		05/05/2025	07/01/2025	05/05/2025	05/07/2025	07/01/2025	599.27
X201427619:01	COMPRESSOR A/C,VALVE,WIPER,BRAKE SHOE,CHECK ENGINE SERVICE	Paid by Check #195169		05/08/2025	07/01/2025	05/08/2025	05/12/2025	07/01/2025	37.53
X201429130:01	COMPRESSOR A/C,VALVE,WIPER,BRAKE SHOE,CHECK ENGINE SERVICE	Paid by Check #195169		05/19/2025	07/01/2025	05/19/2025	05/20/2025	07/01/2025	(180.00)
X201429132:01	COMPRESSOR A/C,VALVE,WIPER,BRAKE SHOE,CHECK ENGINE SERVICE	Paid by Check #195169		05/19/2025	07/01/2025	05/19/2025	05/20/2025	07/01/2025	(180.00)
R301030432:01	COMPRESSOR A/C,VALVE,WIPER,BRAKE SHOE,CHECK ENGINE SERVICE	Paid by Check #195169		05/30/2025	07/01/2025	05/30/2025	06/04/2025	07/01/2025	1,816.00
X201433735:01	MIRROR,REAR VIEW,C-LOOP	Paid by Check #195485		06/25/2025	07/22/2025	06/25/2025	06/27/2025	07/22/2025	570.57
	Vendor **14794 - HOLT TRUCK CENTERS OF TEXAS LLC** Totals					Invoices	6		$2,663.37
Vendor **5371 - HOME DEPOT / GECF**									
2015435	OIL MIX,GREASE	Paid by Check #195248		05/19/2025	07/15/2025	05/19/2025	06/25/2025	07/15/2025	140.63
2015462	FINANCE CENTER-BULBS(10)	Paid by Check #195248		05/19/2025	07/15/2025	05/19/2025	06/25/2025	07/15/2025	115.80
2364162	FIRE CODE-CORDLESS TOOL KIT	Paid by Check #195248		05/19/2025	07/15/2025	05/19/2025	06/25/2025	07/15/2025	599.00
1905008	TAX OFFICE-REFRIGERATOR	Paid by Check #195248		05/30/2025	07/15/2025	07/15/2025	06/25/2025	07/15/2025	775.56
0030729	STOCK-SPRINKLER PARTS	Paid by Check #195057		06/10/2025	07/01/2025	06/10/2025	06/17/2025	07/01/2025	59.91
7031042	HOSE BIB VACUUM BREAKER(10)	Paid by Check #195057		06/13/2025	07/01/2025	06/13/2025	06/17/2025	07/01/2025	82.20
4031289	JUV-LIGHT BULBS	Paid by Check #195057		06/16/2025	07/01/2025	06/16/2025	06/17/2025	07/01/2025	63.96
3012207	WATER VALVE COVER(2)	Paid by Check #195057		06/17/2025	07/01/2025	06/17/2025	06/18/2025	07/01/2025	22.98
3902449	GC#26059-SIDEBOARDS-LUMBER	Paid by Check #195057		06/17/2025	07/01/2025	06/17/2025	06/23/2025	07/01/2025	69.67
0031640	TAX OFFICE-LIGHT LAMPS(2)	Paid by Check #195057		06/20/2025	07/01/2025	06/20/2025	06/23/2025	07/01/2025	25.96
6012884	TAX OFFICE-TRIM,DROP CLOTH	Paid by Check #195248		06/24/2025	07/15/2025	06/24/2025	07/08/2025	07/15/2025	99.97
6903693	R&B-MAILBOXES,SPRAYERS	Paid by Check #195248		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	169.32
9032745	CENTRAL STOCK-WATER CAN,WD-40,DAWN SOAP	Paid by Check #195248		07/01/2025	07/15/2025	07/01/2025	07/02/2025	07/15/2025	202.51
8013681	STOCK-BATTERIES,ZIP TIES	Paid by Check #195248		07/02/2025	07/15/2025	07/02/2025	07/08/2025	07/15/2025	168.94
8283692	GRND MAINT-COURTHOUSE MONUMENT HOSE,ALGAECIDE	Paid by Check #195248		07/02/2025	07/15/2025	07/02/2025	07/02/2025	07/15/2025	27.96
7021312	BM-STOCK-REPLACEMENT ROLL HOLDER(4)	Paid by Check #195248		07/03/2025	07/15/2025	07/03/2025	07/08/2025	07/15/2025	15.92
0014416	STOCK-PVC FITTINGS	Paid by Check #195417		07/10/2025	07/22/2025	07/10/2025	07/14/2025	07/22/2025	3.78
6014742	SHOP STOCK-ANCHOR BOLTS,HAMMER	Paid by Check #195417		07/14/2025	07/22/2025	07/14/2025	07/14/2025	07/22/2025	93.27
6014778	STOCK-PLUNGERS(3)	Paid by Check #195417		07/14/2025	07/22/2025	07/14/2025	07/14/2025	07/22/2025	47.94
	Vendor **5371 - HOME DEPOT / GECF** Totals					Invoices	19		$2,785.28
Vendor **13157 - BRYCE HOULTON**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5/26-30/25.P	PKG-2025 TX EMERG MGMT 5/26-30/25.FT WORTH	Paid by Check #195131		06/11/2025	07/01/2025	06/11/2025	06/11/2025	07/01/2025	288.44
		Vendor **13157 - BRYCE HOULTON** Totals				Invoices		1	$288.44
Vendor **10142 - LORRAINE HOVELSON**									
6/1-4/25	PER DIEM-TACA ANNUAL CONF 6/1-4/25.GALVESTON	Paid by Check #195089		06/11/2025	07/01/2025	06/11/2025	06/12/2025	07/01/2025	100.00
		Vendor **10142 - LORRAINE HOVELSON** Totals				Invoices		1	$100.00
Vendor **14544 - SHANNON HURST**									
017	COURT REPORTERS RECORD 24-1568-CV COURT OF APPEALS	Paid by Check #195481		06/30/2025	07/22/2025	06/30/2025	07/02/2025	07/22/2025	2,175.00
		Vendor **14544 - SHANNON HURST** Totals				Invoices		1	$2,175.00
Vendor **12085 - IAPE**									
FIGUEROA.2025	MEMBERSHIP DUES 2025	Paid by Check #195111		06/02/2025	07/01/2025	06/02/2025	06/17/2025	07/01/2025	65.00
PADILLA.2025	MEMBERSHIP DUES 2025	Paid by Check #195111		06/02/2025	07/01/2025	06/02/2025	06/17/2025	07/01/2025	65.00
		Vendor **12085 - IAPE** Totals				Invoices		2	$130.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
80104	PROFESSIONAL SERVICES INMATE MEDICAL 8/25	Paid by Check #195448		07/01/2025	07/22/2025	07/01/2025	07/09/2025	07/22/2025	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices		1	$1,059.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
309007	HAMMERHEAD GUARDIAN LEVEL 5 PUSH BUMPER	Paid by Check #195411		07/07/2025	07/22/2025	07/07/2025	07/08/2025	07/22/2025	2,360.68
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices		1	$2,360.68
Vendor **13085 - INLAND TRUCK PARTS COMPANY**									
IN-1833649	GC#17446-REPLACE CLUTCH,REPAIR TRANSMISSION	Paid by Check #195469		07/07/2025	07/22/2025	07/07/2025	07/10/2025	07/22/2025	3,264.95
		Vendor **13085 - INLAND TRUCK PARTS COMPANY** Totals				Invoices		1	$3,264.95
Vendor **4884 - INSCO DISTRIBUTING INC**									
1002386966	JAIL-A/C FILTERS	Paid by Check #195243		06/18/2025	07/15/2025	06/18/2025	06/30/2025	07/15/2025	1,317.36
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		1	$1,317.36
Vendor **12650 - INTAB LLC**									
219040A	LOCK SEALS	Paid by Check #195312		06/16/2025	07/15/2025	06/16/2025	07/07/2025	07/15/2025	661.02
		Vendor **12650 - INTAB LLC** Totals				Invoices		1	$661.02
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3041596677	GC#20372-TURBO CHARGER KIT,CORE,STUD(2)(PO#3263)	Paid by Check #195242		05/06/2025	07/15/2025	07/15/2025	07/01/2025	07/15/2025	7,448.68
3041647482	CREDIT-BRAKE KIT CORE (PO#3263)	Paid by Check #195049		05/12/2025	07/01/2025	05/12/2025	06/16/2025	07/01/2025	(191.52)
3042018692	GC#20373-NOX SENSOR (PO#3789)	Paid by Check #195049		06/10/2025	07/01/2025	06/10/2025	06/16/2025	07/01/2025	821.10
3042048122	GC#20373-NOX SENSOR	Paid by Check #195049		06/11/2025	07/01/2025	06/11/2025	06/12/2025	07/01/2025	876.10
3042046960	CREDIT-GC#20373-NOX SENSOR (PO#3789)	Paid by Check #195049		06/12/2025	07/01/2025	06/12/2025	06/16/2025	07/01/2025	(821.10)
3042128643	GC#20372-TEMP SENSOR	Paid by Check #195242		06/18/2025	07/15/2025	06/18/2025	06/24/2025	07/15/2025	87.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3042169196	RUSH-GC#17044-BELT,BELT TENSIONER,IDLER PULLEY	Paid by Check #195242		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	637.90
3042225454	GC#17447-WATER PUMP,THERMOSTAT	Paid by Check #195242		06/25/2025	07/15/2025	06/25/2025	06/26/2025	07/15/2025	414.90
3042278032	GC#20373-TORQUE ARM	Paid by Check #195242		06/30/2025	07/15/2025	06/30/2025	07/02/2025	07/15/2025	265.00
3042221188	CREDIT-GC#20372-TURBO CHARGER KIT,CORE,STUD(2) (PO#3263)	Paid by Check #195242		07/01/2025	07/15/2025	07/01/2025	07/01/2025	07/15/2025	(6,338.90)
3042215491	GC#21734-TRACK RODS(2),FAN BLADE	Paid by Check #195413		07/07/2025	07/22/2025	07/07/2025	07/08/2025	07/22/2025	1,230.00
3042286693	GC#17708,GC#17044-FUEL SENDING UNIT(2)	Paid by Check #195413		07/07/2025	07/22/2025	07/07/2025	07/08/2025	07/22/2025	463.90
3042344893	GC#17708,GC#17044-FUEL SENDING UNIT(2)	Paid by Check #195413		07/07/2025	07/22/2025	07/07/2025	07/08/2025	07/22/2025	483.90
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	13		$5,377.86
Vendor **444 - J & C WELDING SUPPLY**									
J-64581	GC#14785-WELDING LEAD	Paid by EFT #7591		07/10/2025	07/22/2025	07/10/2025	07/11/2025	07/22/2025	304.48
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices	1		$304.48
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
171326CV.040825	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7564		06/13/2025	07/15/2025	06/13/2025	06/16/2025	07/15/2025	237.50
190524CV.052225	SAN MIGUEL-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7564		06/13/2025	07/15/2025	06/13/2025	06/16/2025	07/15/2025	222.50
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	2		$460.00
Vendor **12952 - DARYL JOHN**									
6/1-4/25	PER DIEM,HOTEL-TACA ANNUAL CONF 6/1-4/25.GALVESTON	Paid by Check #195122		06/11/2025	07/01/2025	06/11/2025	06/12/2025	07/01/2025	1,912.87
		Vendor **12952 - DARYL JOHN** Totals				Invoices	1		$1,912.87
Vendor **12218 - D'LOIS JONES**									
DJ-807	COURT REPORTER RECORD 6/8/21-2/18/25 20-2162-CR	Paid by Check #195458		06/22/2025	07/22/2025	06/22/2025	07/08/2025	07/22/2025	590.00
		Vendor **12218 - D'LOIS JONES** Totals				Invoices	1		$590.00
Vendor **14131 - K2 TOWERS III, LLC**									
104964	RANDOLPH BLVD-TOWER SPACE LEASE 7/25	Paid by Check #195474		07/03/2025	07/22/2025	07/03/2025	07/08/2025	07/22/2025	665.06
104991	OLD LEHMAN RD-TOWER SPACE LEASE 7/25	Paid by Check #195474		07/03/2025	07/22/2025	07/03/2025	07/08/2025	07/22/2025	1,597.52
		Vendor **14131 - K2 TOWERS III, LLC** Totals				Invoices	2		$2,262.58
Vendor **430 - KEEFE SUPPLY COMPANY**									
1934101-3688881	CREDIT-FOOD	Paid by Check #195018		03/21/2025	07/01/2025	07/01/2025	06/02/2025	07/01/2025	(59.64)
1935650-3692858	CREDIT-FOOD	Paid by Check #195018		03/26/2025	07/01/2025	07/01/2025	06/02/2025	07/01/2025	(596.40)
1957863	COMMISSARY-FOOD,WATER,SOAP,CARDS,TYLN ,IBPROFEN	Paid by Check #195018		06/05/2025	07/01/2025	06/05/2025	06/17/2025	07/01/2025	5,552.28

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 07/01/25 - 07/31/25

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
1957864	COMMISSARY-FOOD,WATER,SOAP,CARDS,TYLN,IBPROFEN	Paid by Check #195018		06/05/2025	07/01/2025	06/05/2025	06/17/2025	07/01/2025	232.20
1959586	COMMISSARY-FOOD,SOAP,LOT,SHAMP/COND,TPST,CWBOOK,NTBK,CDROPS,TYL,	Paid by Check #195018		06/11/2025	07/01/2025	06/11/2025	06/18/2025	07/01/2025	7,091.60
1959587	COMMISSARY-FOOD,SOAP,LOT,SHAMP/COND,TPST,CWBOOK,NTBK,CDROPS,TYL,	Paid by Check #195018		06/11/2025	07/01/2025	06/11/2025	06/18/2025	07/01/2025	352.72
1961465	COMMISSARY-FOOD,SOAP,MWSH,BRSH,TPST,DEOD,CDROPS	Paid by Check #195214		06/17/2025	07/15/2025	06/17/2025	07/01/2025	07/15/2025	6,377.24
1961466	COMMISSARY-FOOD,SOAP,MWSH,BRSH,TPST,DEOD,CDROPS	Paid by Check #195214		06/17/2025	07/15/2025	06/17/2025	07/01/2025	07/15/2025	358.28
1961467	COMMISSARY-FOOD,SOAP,MWSH,BRSH,TPST,DEOD,CDROPS	Paid by Check #195214		06/17/2025	07/15/2025	06/17/2025	07/01/2025	07/15/2025	123.12
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		9	$19,431.40
Vendor **5609 - KENS EQUIPMENT REPAIR**									
126605	BOLT FOR RIDING MOWER TIRE	Paid by Check #195252		07/08/2025	07/15/2025	07/08/2025	07/08/2025	07/15/2025	6.00
		Vendor **5609 - KENS EQUIPMENT REPAIR** Totals				Invoices		1	$6.00
Vendor **6401 - TERESA KIEL**									
6/8-12/25.HM	MLGE,HOTEL-CDCAT ANNUAL CONF 6/8-12/25.SUGARLAND	Paid by Check #195069		06/13/2025	07/01/2025	06/13/2025	06/16/2025	07/01/2025	1,012.46
6/16-18/25MH	MLGE,HOTEL,PKG-TAC COUNTY INVESTMENT ACADEMY 6/16-18/25.CC	Paid by Check #195259		06/25/2025	07/15/2025	06/25/2025	06/26/2025	07/15/2025	516.81
6/21-24/25ALHM	MLGE,LYFT,HOTEL,AIRFARE-IGO CONF 6/20-25/25.MO	Paid by Check #195258		06/25/2025	07/15/2025	06/25/2025	06/25/2025	07/15/2025	1,442.17
		Vendor **6401 - TERESA KIEL** Totals				Invoices		3	$2,971.44
Vendor **1362 - KINGSBURY V F D**									
JUL25STMT	MONTHLY BUDGET ALLOTMENT 7/25	Paid by Check #195033		06/18/2025	07/01/2025	07/31/2025	06/18/2025	07/01/2025	5,062.37
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices		1	$5,062.37
Vendor **3472 - KRISTEN KLEIN**									
6/16-18/25	PER DIEM,MLGE,HTL,PK-TAC COUNTY INVESTMENT ACADEMY 6/16-18/25.CC	Paid by Check #195045		06/23/2025	07/01/2025	06/23/2025	06/23/2025	07/01/2025	625.64
		Vendor **3472 - KRISTEN KLEIN** Totals				Invoices		1	$625.64
Vendor **14950 - JOHNATHAN KNOLL**									
7/14-18/25	ADV PER DIEM-ESRI USER CONF 7/13-18/25.CA	Paid by Check #195179		06/13/2025	07/01/2025	06/13/2025	06/13/2025	07/01/2025	473.00
		Vendor **14950 - JOHNATHAN KNOLL** Totals				Invoices		1	$473.00
Vendor **4678 - THE KOEHLER COMPANY**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ELECBLDG#10.6/25	ELECTIONS BLDG DRAW #10	Paid by EFT #7606		06/30/2025	07/22/2025	06/30/2025	07/14/2025	07/22/2025	295,028.52
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices		1	$295,028.52
Vendor **6790 - ANDREW & KIM KOENIG**									
AUG25STMT	MONTHLY RENT FOR ADULT PROBATION 8/25	Paid by EFT #7587		07/09/2025	07/15/2025	07/09/2025	07/09/2025	07/15/2025	2,000.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$2,000.00
Vendor **13220 - KOLOGIK SOFTWARE, INC.**									
KOL-16165.6/25	SO COPSYNC LICENSE FEE(62) 5/17/25-5/16/26	Paid by EFT #7570		06/19/2025	07/15/2025	06/19/2025	06/24/2025	07/15/2025	2,528.34
		Vendor **13220 - KOLOGIK SOFTWARE, INC.** Totals				Invoices		1	$2,528.34
Vendor **6607 - KRAUSE & KRAUSE DRILLING AND SEPTIC TANKS**									
SEP25-0290	REFUND OVERPAYMENT OF PERMIT FEE	Paid by Check #195071		06/03/2025	07/01/2025	06/03/2025	06/12/2025	07/01/2025	200.00
SEP25-0292	REFUND OVERPAYMENT OF PERMIT FEE	Paid by Check #195071		06/03/2025	07/01/2025	06/03/2025	06/12/2025	07/01/2025	200.00
		Vendor **6607 - KRAUSE & KRAUSE DRILLING AND SEPTIC TANKS** Totals				Invoices		2	$400.00
Vendor **13372 - KRONOS SAASHR, INC.**									
I10080010434	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 6/25	Paid by EFT #7622		07/08/2025	07/22/2025	07/08/2025	07/10/2025	07/22/2025	2,852.72
		Vendor **13372 - KRONOS SAASHR, INC.** Totals				Invoices		1	$2,852.72
Vendor **11450 - KYLE KUTSCHER**									
6/30/25	MILEAGE 6/30/25	Paid by Check #195300		06/30/2025	07/15/2025	06/30/2025	07/07/2025	07/15/2025	99.54
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices		1	$99.54
Vendor **14222 - LAKE COUNTRY CHEVROLET, INC**									
F11439	2025 CHEVROLET TAHOE(6)- COLOR OTHER THAN WHITE	Paid by Check #195146		06/11/2025	07/01/2025	06/11/2025	06/17/2025	07/01/2025	53,616.25
F11455	2025 CHEVROLET TAHOE(6)- COLOR OTHER THAN WHITE	Paid by Check #195342		06/11/2025	07/15/2025	06/11/2025	06/24/2025	07/15/2025	53,616.25
F06545	2025 CHEVROLET TAHOE(6)- COLOR OTHER THAN WHITE	Paid by Check #195342		06/23/2025	07/15/2025	06/23/2025	06/24/2025	07/15/2025	53,616.25
F06750	2025 CHEVROLET TAHOE(6)- COLOR OTHER THAN WHITE	Paid by Check #195342		06/23/2025	07/15/2025	06/23/2025	06/24/2025	07/15/2025	53,616.25
		Vendor **14222 - LAKE COUNTRY CHEVROLET, INC** Totals				Invoices		4	$214,465.00
Vendor **1379 - LAKE DUNLAP V F D**									
JUL25STMT	MONTHLY BUDGET ALLOTMENT 7/25	Paid by EFT #7527		06/18/2025	07/01/2025	07/31/2025	06/18/2025	07/01/2025	5,000.00
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		1	$5,000.00
Vendor **11306 - LANGUAGE LINE SERVICES**									
11616458	OVER THE PHONE INTERPRETER 5/25	Paid by Check #195095		05/31/2025	07/01/2025	05/31/2025	06/10/2025	07/01/2025	136.03
11655988	OVER THE PHONE INTERPRETER	Paid by Check #195456		06/30/2025	07/22/2025	06/30/2025	07/08/2025	07/22/2025	87.84
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		2	$223.87
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									

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CCL-23-1096	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #195130		06/13/2025	07/01/2025	06/13/2025	06/16/2025	07/01/2025	500.00
CCL-24-0422	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #195130		06/19/2025	07/01/2025	06/19/2025	06/20/2025	07/01/2025	500.00
	Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals					Invoices	2		$1,000.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
25-0949-FM	JAROSZ-COX-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7534		06/10/2025	07/01/2025	06/10/2025	06/13/2025	07/01/2025	200.00
181598CV.042725	SANKEY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7534		06/11/2025	07/01/2025	06/11/2025	06/13/2025	07/01/2025	425.00
233066CV.050825	HERRERA-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7534		06/11/2025	07/01/2025	06/11/2025	06/13/2025	07/01/2025	200.00
	Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals					Invoices	3		$825.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
25-1457-FM	FULLER-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195126		06/10/2025	07/01/2025	06/10/2025	06/13/2025	07/01/2025	372.50
241026CV.050725	SANCHEZ-COURT APPOINTED ATTORNEY,225TH	Paid by Check #195126		06/11/2025	07/01/2025	06/11/2025	06/13/2025	07/01/2025	435.00
20-1989-CR	CASTILLO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #195126		06/13/2025	07/01/2025	06/13/2025	06/20/2025	07/01/2025	1,500.00
24-1436-CR	BAGWELL-COURT APPOINTED ATTORNEY	Paid by Check #195316		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	1,500.00
242802CV.061825	LOPEZ-DELACRUZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195467		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	200.00
243358CV.060525	GARZA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195467		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	230.00
25-1835-FM	CAVAZOS-YANES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195467		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	297.50
250808FM.062525	MORENO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195467		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	230.00
251457FM.062525	FULLER-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195467		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	402.50
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices	9		$5,167.50
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
241684CV.042525	GUERRERO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7537		06/10/2025	07/01/2025	06/10/2025	06/13/2025	07/01/2025	225.00
241026CV.050725	SANCHEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7537		06/11/2025	07/01/2025	06/11/2025	06/13/2025	07/01/2025	218.75
J-24-81.060925	COURT APPOINTED ATTORNEY	Paid by EFT #7565		06/13/2025	07/15/2025	06/13/2025	06/16/2025	07/15/2025	300.00
CCL-24-0509	MALONEY,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7565		06/19/2025	07/15/2025	06/19/2025	06/24/2025	07/15/2025	400.00
CCL-24-0649	MALONEY,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7565		06/19/2025	07/15/2025	06/19/2025	06/24/2025	07/15/2025	400.00
J-24-97.062025	COURT APPOINTED ATTORNEY	Paid by EFT #7565		06/20/2025	07/15/2025	06/20/2025	06/25/2025	07/15/2025	1,500.00
CCL-23-0584	YOUNG-COURT APPOINTED ATTORNEY	Paid by EFT #7565		06/26/2025	07/15/2025	06/26/2025	06/27/2025	07/15/2025	600.00

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242028CV.062525	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7615		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	200.00
25-1467-FM	MEIER-ZUNIGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7615		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	837.50
25-1664-FM	DALEO-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7615		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	200.00
25-1733-FM	ALEGRIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7615		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	256.25
250934FM.062525	TRISTAN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7615		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	200.00
251467FM.062325	MEIER-ZUNIGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7615		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	56.25
CCL-25-0316	HELGE-COURT APPOINTED ATTORNEY	Paid by EFT #7615		07/10/2025	07/22/2025	07/10/2025	07/10/2025	07/22/2025	600.00
CCL-23-0537	ACOSTA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7615		07/11/2025	07/22/2025	07/11/2025	07/14/2025	07/22/2025	600.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices		15	$6,593.75
Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC**									
242384CV.022625	SMITH,PAGE,BRICE-COURT APPOINTED ATTORNEY,25TH	Paid by Check #195393		03/19/2025	04/01/2025	03/19/2025	03/20/2025	07/11/2025	552.50
25-0237-FM	MEDINA-AGUIRRE-GARZA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195310		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	832.50
25-1010-FM	MARTINEZ-HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195310		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	112.50
25-1412-FM	RICHARDSON-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195310		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	245.00
25-1486-FM	MCLAUGHLIN-COURT APPOINTED ATTORNEY,225TH	Paid by Check #195310		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	1,415.00
250264FM.042425	GARLINGHOUSE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195310		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	282.50
250545FM.052125	OCHOA-DAVILA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #195310		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	657.50
250037FM.051525	MENDOZA-COURT APPOINTED ATTORNEY,274TH	Paid by Check #195462		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	715.00
	Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC** Totals					Invoices		8	$4,812.50
Vendor **14317 - LAW OFFICE OF JUAN R. GONZALEZ**									
CCL-25-0569	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #195149		06/16/2025	07/01/2025	06/16/2025	06/17/2025	07/01/2025	600.00
	Vendor **14317 - LAW OFFICE OF JUAN R. GONZALEZ** Totals					Invoices		1	$600.00
Vendor **12396 - LAW OFFICE OF SHEY DAVIS**									
222234CV.052225	CARECCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7614		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	275.00
231013CV.032725	PROVENCE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7614		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	200.00
231013CV.050825	PROVENCE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7614		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	237.50

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231789CV.050825	DEL ANGEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7614		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	237.50
242433CV.031325	HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7614		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	200.00
242433CV.061825	HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7614		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	237.50
25-0934-FM	TRISTAN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7614		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	275.00
25-1340-FM	ROSAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7614		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	200.00
25-1412-FM	RICHARDSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7614		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	200.00
25-1487-FM	LEDESMA-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7614		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	200.00
250237FM.032725	MEDINA-AGUIRRE-GARZA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7614		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	200.00
250264FM.042425	GARLINGHOUSE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7614		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	312.50
250264FM.062525	GARLINGHOUSE-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7614		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	218.75
250545FM.052225	OCHOA-DAVILA-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7614		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	200.00
250934FM.062525	TRISTAN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7614		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	237.50
	Vendor **12396 - LAW OFFICE OF SHEY DAVIS** Totals					Invoices	15		$3,431.25
Vendor **13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC**									
J-23-76.060525	COURT APPOINTED ATTORNEY	Paid by EFT #7542		06/06/2025	07/01/2025	06/06/2025	06/09/2025	07/01/2025	200.00
J-24-89.060425	COURT APPOINTED ATTORNEY	Paid by EFT #7542		06/06/2025	07/01/2025	06/06/2025	06/09/2025	07/01/2025	150.00
J-25-18	COURT APPOINTED ATTORNEY	Paid by EFT #7542		06/06/2025	07/01/2025	06/06/2025	06/09/2025	07/01/2025	150.00
J-25-43.060425	COURT APPOINTED ATTORNEY	Paid by EFT #7542		06/06/2025	07/01/2025	06/06/2025	06/09/2025	07/01/2025	300.00
J-25-65.060525	COURT APPOINTED ATTORNEY	Paid by EFT #7542		06/06/2025	07/01/2025	06/06/2025	06/09/2025	07/01/2025	200.00
J-23-76.061625	COURT APPOINTED ATTORNEY	Paid by EFT #7571		06/16/2025	07/15/2025	06/16/2025	06/17/2025	07/15/2025	200.00
J-24-126.061625	COURT APPOINTED ATTORNEY	Paid by EFT #7571		06/16/2025	07/15/2025	06/16/2025	06/17/2025	07/15/2025	200.00
J-25-13	COURT APPOINTED ATTORNEY	Paid by EFT #7571		06/16/2025	07/15/2025	06/16/2025	06/17/2025	07/15/2025	200.00
J-24-89.062025	COURT APPOINTED ATTORNEY	Paid by EFT #7571		06/20/2025	07/15/2025	06/20/2025	06/25/2025	07/15/2025	200.00
J-25-18.062025	COURT APPOINTED ATTORNEY	Paid by EFT #7571		06/20/2025	07/15/2025	06/20/2025	06/25/2025	07/15/2025	1,500.00
J-25-70	COURT APPOINTED ATTORNEY	Paid by EFT #7571		06/20/2025	07/15/2025	06/20/2025	06/25/2025	07/15/2025	1,500.00
J-24-06	COURT APPOINTED ATTORNEY	Paid by EFT #7621		06/26/2025	07/22/2025	06/26/2025	06/30/2025	07/22/2025	200.00
J-24-08	COURT APPOINTED ATTORNEY	Paid by EFT #7621		06/26/2025	07/22/2025	06/26/2025	06/30/2025	07/22/2025	200.00
J-25-43.070725	COURT APPOINTED ATTORNEY	Paid by EFT #7621		07/07/2025	07/22/2025	07/07/2025	07/08/2025	07/22/2025	200.00
CCL-23-1018	ALDRIDGE-COURT APPOINTED ATTORNEY	Paid by EFT #7621		07/08/2025	07/22/2025	07/08/2025	07/09/2025	07/22/2025	600.00
	Vendor **13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC** Totals					Invoices	15		$6,000.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									

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24-0857-CR	WEST,JR-COURT APPOINTED ATTORNEY	Paid by Check #195115		06/11/2025	07/01/2025	06/11/2025	06/13/2025	07/01/2025	1,500.00
25-0379-CR	FISHER-COURT APPOINTED ATTORNEY	Paid by Check #195461		06/30/2025	07/22/2025	06/30/2025	07/08/2025	07/22/2025	1,500.00
24-2605-CR	FORTIN-COURT APPOINTED ATTORNEY	Paid by Check #195461		07/02/2025	07/22/2025	07/02/2025	07/08/2025	07/22/2025	2,975.00
24-2964-CR	FORTIN-COURT APPOINTED ATTORNEY	Paid by Check #195461		07/02/2025	07/22/2025	07/02/2025	07/08/2025	07/22/2025	3,018.29
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals					Invoices		4	$8,993.29
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
2025CV0094.41025	PETERSON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7561		04/14/2025	07/15/2025	07/15/2025	05/09/2025	07/15/2025	250.00
233019CV.052225	GONZALES-LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7535		06/10/2025	07/01/2025	06/10/2025	06/13/2025	07/01/2025	500.00
251340FM.052825	ROSAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7535		06/10/2025	07/01/2025	06/10/2025	06/13/2025	07/01/2025	350.00
25-1487-FM	LEDEMA-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7561		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	425.00
242028CV.061725	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7611		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	350.00
242433CV.061825	HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7611		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	350.00
243358CV.060525	GARZA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7611		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	425.00
25-1664-FM	DALEO-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7611		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	425.00
25-1784-FM	MORRIS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7611		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	200.00
251340FM.060425	ROSAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7611		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	350.00
251340FM.062525	ROSAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7611		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	200.00
251487FM.062425	LEDESMA-COURT APPOITNED ATTORNEY,274TH	Paid by EFT #7611		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	387.50
251664FM.062525	DALEO-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7611		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	200.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices		13	$4,412.50
Vendor **14533 - LAW OFFICES OF GAYLE CALDAROLA**									
24-0036-CR	HALE-COURT APPOINTED ATTORNEY	Paid by Check #195155		06/13/2025	07/01/2025	06/13/2025	06/17/2025	07/01/2025	1,500.00
24-1187-CR	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #195480		07/09/2025	07/22/2025	07/09/2025	07/10/2025	07/22/2025	1,500.00
	Vendor **14533 - LAW OFFICES OF GAYLE CALDAROLA** Totals					Invoices		2	$3,000.00
Vendor **14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-24-0841	MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #195165		06/12/2025	07/01/2025	06/12/2025	06/16/2025	07/01/2025	500.00
CCL-24-1122	RYDER-COURT APPOINTED ATTORNEY	Paid by Check #195165		06/12/2025	07/01/2025	06/12/2025	06/16/2025	07/01/2025	500.00
	Vendor **14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC** Totals					Invoices		2	$1,000.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-24-0949	BRAWNER-COURT APPOINTED ATTORNEY	Paid by EFT #7531		06/12/2025	07/01/2025	06/12/2025	06/16/2025	07/01/2025	450.00
CCL-25-0165	BRAWNER-COURT APPOINTED ATTORNEY	Paid by EFT #7531		06/12/2025	07/01/2025	06/12/2025	06/16/2025	07/01/2025	450.00
CCL-23-0825	MALDONADO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7531		06/13/2025	07/01/2025	06/13/2025	06/16/2025	07/01/2025	500.00
CCL-22-0814	RANGEL-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7531		06/20/2025	07/01/2025	06/20/2025	06/23/2025	07/01/2025	600.00
#25-01298CA	JEFFERSON-COURT APPOINTED ATTORNEY	Paid by EFT #7554		06/27/2025	07/15/2025	06/27/2025	07/08/2025	07/15/2025	100.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices		5	$2,100.00
Vendor **14873 - LDG, PROFESSIONAL LIMITED LIABILITY COMPANY**									
25-1340-FM	ROSAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7627		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	887.50
250545FM.053025	OCHOA-DAVILA-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7627		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	515.00
251062FM.051425	REED-GONZALEZ-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7627		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	67.50
251154FM.053025	ZAPATA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7627		07/02/2025	07/22/2025	07/02/2025	07/07/2025	07/22/2025	260.00
	Vendor **14873 - LDG, PROFESSIONAL LIMITED LIABILITY COMPANY** Totals					Invoices		4	$1,730.00
Vendor **14886 - LEGACY GLASS**									
10638	GC#24997-REPLACE WINDSHIELD	Paid by Check #195369		06/02/2025	07/15/2025	06/02/2025	06/10/2025	07/15/2025	951.48
10639	GC#22227-REPLACE WINDSHIELD	Paid by Check #195175		06/04/2025	07/01/2025	06/04/2025	06/11/2025	07/01/2025	537.00
	Vendor **14886 - LEGACY GLASS** Totals					Invoices		2	$1,488.48
Vendor **13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE**									
HOWARD.7/25	REG C.HOWARD, J.WHITLOCK-INTERVIEW & INTERROGATION 7/7-11/25.SA	Paid by Check #195328		07/03/2025	07/15/2025	07/03/2025	07/07/2025	07/15/2025	525.00
WHITLOCK.7/25	REG C.HOWARD, J.WHITLOCK-INTERVIEW & INTERROGATION 7/7-11/25.SA	Paid by Check #195328		07/03/2025	07/15/2025	07/03/2025	07/07/2025	07/15/2025	525.00
	Vendor **13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE** Totals					Invoices		2	$1,050.00
Vendor **8027 - KIRSTEN LEGORE**									

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5/28-31/25.HMP	PER DIEM,REG,AIR,MLGE,PKG,LODGE-ALLRISE NAT'L CONF 5/28-31/25.FL	Paid by Check #195079		06/10/2025	07/01/2025	06/10/2025	06/13/2025	07/01/2025	3,206.21
		Vendor **8027 - KIRSTEN LEGORE** Totals				Invoices		1	$3,206.21
Vendor **14922 - LEWIS CONCRETE RESTORATION CORP**									
7674	2325 VIVROUX RANCH RD-SURFACE PREP/PIPE LINING-LWC	Paid by Check #195371		06/30/2025	07/15/2025	06/30/2025	06/30/2025	07/15/2025	36,410.00
7675	ADMIRAL BENBOW-RESTORE STORM PIPE(48)-LWC	Paid by Check #195371		06/30/2025	07/15/2025	06/30/2025	06/30/2025	07/15/2025	18,920.00
		Vendor **14922 - LEWIS CONCRETE RESTORATION CORP** Totals				Invoices		2	$55,330.00
Vendor **5009 - LEXIS-NEXIS**									
3095686057	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 3/28-31/25	Paid by Check #195052		03/31/2025	07/01/2025	07/01/2025	06/16/2025	07/01/2025	54.45
3095841737	25TH ONLINE SERVICE RESEARCH 6/25	Paid by Check #195415		06/30/2025	07/22/2025	06/30/2025	07/10/2025	07/22/2025	80.00
3095843102	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 6/25	Paid by Check #195415		06/30/2025	07/22/2025	06/30/2025	07/03/2025	07/22/2025	778.00
3095848245	CCL ONLINE SERVICE FOR LEGAL RESEARCH 6/25	Paid by Check #195244		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	157.00
3095854638	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 6/25	Paid by Check #195415		06/30/2025	07/22/2025	06/30/2025	07/09/2025	07/22/2025	422.00
4254KLCV2	CO ATTY ONLINE SERVICE FOR RESEARCH 6/25	Paid by Check #195244		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	1,426.00
		Vendor **5009 - LEXIS-NEXIS** Totals				Invoices		6	$2,917.45
Vendor **1149 - STEVEN A. LOGSDON**									
LUNA.6/25	LAW ENFORCEMENT EVALUATION 6/7/25	Paid by Check #195026		06/07/2025	07/01/2025	06/07/2025	06/17/2025	07/01/2025	200.00
REGALADO.6/25	LAW ENFORCEMENT EVALUATION 6/6/25	Paid by Check #195026		06/07/2025	07/01/2025	06/07/2025	06/17/2025	07/01/2025	200.00
GRAHAM.6/25	LAW ENFORCEMENT EVALUATION 6/27/25	Paid by Check #195218		06/28/2025	07/15/2025	06/28/2025	07/01/2025	07/15/2025	200.00
IBARRA.6/25	LAW ENFORCEMENT EVALUATION 6/28/25	Paid by Check #195218		06/28/2025	07/15/2025	06/28/2025	07/07/2025	07/15/2025	200.00
MALDONADO.6/25	LAW ENFORCEMENT EVALUATION 6/27/25	Paid by Check #195218		06/28/2025	07/15/2025	06/28/2025	07/07/2025	07/15/2025	200.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices		5	$1,000.00
Vendor **10832 - LONGHORN PROPANE, LP**									
124932	ANIMAL CONTROL 181.10 G PROPANE	Paid by Check #195094		05/12/2025	07/01/2025	05/12/2025	06/24/2025	07/01/2025	516.14
		Vendor **10832 - LONGHORN PROPANE, LP** Totals				Invoices		1	$516.14
Vendor **6768 - LOOPS, L.L.C.**									
97023	COMMISSARY-FLOSS LOOPS	Paid by Check #195072		06/11/2025	07/01/2025	06/11/2025	06/17/2025	07/01/2025	768.64
		Vendor **6768 - LOOPS, L.L.C.** Totals				Invoices		1	$768.64
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									

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TMR0021365	COUNTY RADIO SERVICE 5/25	Paid by Check #195110		06/13/2025	07/01/2025	06/13/2025	06/16/2025	07/01/2025	11,405.00
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices	1		$11,405.00
Vendor **8426 - M E PLUMBING LLC**									
42907	JUSTICE CENTER-BACK FLOW INSPECTION (RISER ROOM,PUMP AREA)	Paid by Check #195083		06/16/2025	07/01/2025	06/16/2025	06/16/2025	07/01/2025	370.00
		Vendor **8426 - M E PLUMBING LLC** Totals				Invoices	1		$370.00
Vendor **7762 - M&D DISTRIBUTORS**									
50323912	GC#21841-TURBO CHARGER	Paid by Check #195271		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	1,021.13
		Vendor **7762 - M&D DISTRIBUTORS** Totals				Invoices	1		$1,021.13
Vendor **6278 - MALDONADO LANDSCAPE & IRRIGATION LTD**									
N4351	WEED KILLER	Paid by Check #195067		06/13/2025	07/01/2025	06/13/2025	06/13/2025	07/01/2025	51.98
		Vendor **6278 - MALDONADO LANDSCAPE & IRRIGATION LTD** Totals				Invoices	1		$51.98
Vendor **13163 - ZACHARY RICK MANWILL**									
181598CV.031325	SANKEY-COURT APPOINTED ATTORNEY,225TH	Paid by Check #195133		06/11/2025	07/01/2025	06/11/2025	06/13/2025	07/01/2025	290.00
25-0525-FM	ELMER-POGUE-SANDERS-COURT APPOINTED ATTORNEY,225TH	Paid by Check #195133		06/11/2025	07/01/2025	06/11/2025	06/13/2025	07/01/2025	712.50
		Vendor **13163 - ZACHARY RICK MANWILL** Totals				Invoices	2		$1,002.50
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
JUL25STMT	MONTHLY BUDGET ALLOTMENT 7/25	Paid by EFT #7604		07/09/2025	07/22/2025	07/09/2025	07/09/2025	07/22/2025	4,422.50
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices	1		$4,422.50
Vendor **1166 - MARION V F D**									
JUL25STMT	MONTHLY BUDGET ALLOTMENT 7/25	Paid by EFT #7523		06/18/2025	07/01/2025	07/31/2025	06/18/2025	07/01/2025	4,502.99
		Vendor **1166 - MARION V F D** Totals				Invoices	1		$4,502.99
Vendor **11993 - MARKS CUSTOM DESIGNS**									
039890	GC#17728-RECOVER SEAT	Paid by Check #195108		05/20/2025	07/01/2025	05/20/2025	06/02/2025	07/01/2025	200.00
		Vendor **11993 - MARKS CUSTOM DESIGNS** Totals				Invoices	1		$200.00
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700062625	JAIL SHREDDING SERVICE 6/26/25	Paid by Check #195294		06/26/2025	07/15/2025	06/26/2025	07/01/2025	07/15/2025	403.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices	1		$403.00
Vendor **14822 - KAELEIGH MAUNTEL**									
6/3-11/25	MILEAGE 6/3-11/25	Paid by Check #195366		07/01/2025	07/15/2025	07/01/2025	07/01/2025	07/15/2025	17.15
		Vendor **14822 - KAELEIGH MAUNTEL** Totals				Invoices	1		$17.15
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
302445	COLLECTION FEE 4/27/25 JP#4	Paid by EFT #7555		04/27/2025	07/15/2025	07/15/2025	06/24/2025	07/15/2025	118.20
305034	COLLECTION FEE 6/24/25 JP#1	Paid by EFT #7555		06/24/2025	07/15/2025	06/24/2025	06/24/2025	07/15/2025	253.13
305035	COLLECTION FEE 6/24/25 JP#1	Paid by EFT #7555		06/24/2025	07/15/2025	06/24/2025	06/24/2025	07/15/2025	3,386.85
305036	COLLECTION FEE 6/24/25 JP#2	Paid by EFT #7555		06/24/2025	07/15/2025	06/24/2025	06/24/2025	07/15/2025	233.12
305037	COLLECTION FEE 6/24/25 JP#4	Paid by EFT #7555		06/24/2025	07/15/2025	06/24/2025	06/24/2025	07/15/2025	764.14

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305038	COLLECTION FEE 6/24/25 DC	Paid by EFT #7555		06/24/2025	07/15/2025	06/24/2025	06/24/2025	07/15/2025	462.90
305642	COLLECTION FEE 7/11/25 CC	Paid by EFT #7607		07/11/2025	07/22/2025	07/11/2025	07/11/2025	07/22/2025	2,688.00
		Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals				Invoices		7	$7,906.34
Vendor **1161 - MCQUEENEY V F D**									
JUL25STMT	MONTHLY BUDGET ALLOTMENT 7/25	Paid by EFT #7522		06/18/2025	07/01/2025	07/31/2025	06/18/2025	07/01/2025	5,541.66
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices		1	$5,541.66
Vendor **13081 - MEDSHARPS, LLC**									
2700052925.5/25	JAIL MEDICAL WASTE DISPOSAL 5/29/25	Paid by Check #195319		05/29/2025	07/15/2025	07/15/2025	06/30/2025	07/15/2025	212.50
2633070125	JAIL MEDICAL WASTE DISPOSAL 7/1/25	Paid by Check #195468		07/01/2025	07/22/2025	07/01/2025	07/09/2025	07/22/2025	300.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices		2	$512.50
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-24-0115	HERNANDEZ-HENRY-COURT APPOINTED ATTORNEY	Paid by EFT #7563		06/23/2025	07/15/2025	06/23/2025	06/24/2025	07/15/2025	500.00
		Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals				Invoices		1	$500.00
Vendor **11430 - MERCHANT MULTISERVICE LLC**									
1289	REFUND DUPLICATE TRANSACTION	Paid by Check #195096		06/18/2025	07/01/2025	06/18/2025	06/20/2025	07/01/2025	10.00
		Vendor **11430 - MERCHANT MULTISERVICE LLC** Totals				Invoices		1	$10.00
Vendor **14021 - MICHAEL M. LEE, ESQ LLC**									
22-0953-CR	BAKER-COURT APPOINTED ATTORNEY,MTR	Paid by Check #195473		06/24/2025	07/22/2025	06/24/2025	07/08/2025	07/22/2025	1,500.00
		Vendor **14021 - MICHAEL M. LEE, ESQ LLC** Totals				Invoices		1	$1,500.00
Vendor **13624 - MIDDLETON LAW FIRM**									
24-0570-CR	GONZALES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7543		01/31/2025	07/01/2025	07/01/2025	06/12/2025	07/01/2025	1,500.00
#25-00666	RUCKEL-COURT APPOINTED ATTORNEY	Paid by EFT #7543		06/11/2025	07/01/2025	06/11/2025	06/11/2025	07/01/2025	1,500.00
25-0391-CR	MCKINNEY-COURT APPOINTED ATTORNEY	Paid by EFT #7543		06/17/2025	07/01/2025	06/17/2025	06/20/2025	07/01/2025	1,500.00
25-0392-CR	MCKINNEY-COURT APPOINTED ATTORNEY	Paid by EFT #7543		06/17/2025	07/01/2025	06/17/2025	06/20/2025	07/01/2025	1,500.00
CCL-25-0187	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #7543		06/17/2025	07/01/2025	06/17/2025	06/18/2025	07/01/2025	500.00
CCL-25-0232	ARBALLO-COURT APPOINTED ATTORNEY	Paid by EFT #7543		06/17/2025	07/01/2025	06/17/2025	06/18/2025	07/01/2025	700.00
CCL-25-0282	SOTO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7543		06/17/2025	07/01/2025	06/17/2025	06/18/2025	07/01/2025	500.00
CCL200269.061725	LACKEY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7543		06/17/2025	07/01/2025	06/17/2025	06/18/2025	07/01/2025	300.00
CCL210566.061725	LACKEY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7543		06/17/2025	07/01/2025	06/17/2025	06/18/2025	07/01/2025	300.00

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CCL-24-1102	LEDESMA-COURT APPOINTED ATTORNEY	Paid by EFT #7543		06/18/2025	07/01/2025	06/18/2025	06/20/2025	07/01/2025	500.00
CCL-25-0075	ZEIGER-COURT APPOINTED ATTORNEY	Paid by EFT #7543		06/18/2025	07/01/2025	06/18/2025	06/20/2025	07/01/2025	1,100.00
CCL-24-0913	NIAZI-COURT APPOINTED ATTORNEY	Paid by EFT #7543		06/19/2025	07/01/2025	06/19/2025	06/20/2025	07/01/2025	433.33
CCL-24-0914	NIAZI-COURT APPOINTED ATTORNEY	Paid by EFT #7543		06/19/2025	07/01/2025	06/19/2025	06/20/2025	07/01/2025	433.33
CCL-24-1133	NIAZI-COURT APPOINTED ATTORNEY	Paid by EFT #7543		06/19/2025	07/01/2025	06/19/2025	06/20/2025	07/01/2025	433.34
25-0740-CV	SMITH-COURT APPOINTED ATTORNEY/EXTRADITION,274TH	Paid by EFT #7623		06/23/2025	07/22/2025	06/23/2025	06/30/2025	07/22/2025	1,500.00
24-2322-CR	SHANE-COURT APPOINTED ATTORNEY	Paid by EFT #7573		06/24/2025	07/15/2025	06/24/2025	06/26/2025	07/15/2025	1,500.00
25-1002-CR	PELLERINO-COURT APPOINTED ATTORNEY	Paid by EFT #7573		06/30/2025	07/15/2025	06/30/2025	07/02/2025	07/15/2025	1,500.00
20-1061-CR	YARBROUGH-COURT APPOINTED ATTORNEY	Paid by EFT #7573		07/02/2025	07/15/2025	07/02/2025	07/07/2025	07/15/2025	1,500.00
25-0719-CR	YARBROUGH-COURT APPOINTED ATTORNEY	Paid by EFT #7573		07/02/2025	07/15/2025	07/02/2025	07/07/2025	07/15/2025	1,500.00
CCL-25-0420	NASH-COURT APPOINTED ATTORNEY	Paid by EFT #7623		07/09/2025	07/22/2025	07/09/2025	07/10/2025	07/22/2025	600.00
CCL-25-0557	WILLIAMS,JR.-COURT APPOINTED ATTORNEY	Paid by EFT #7623		07/09/2025	07/22/2025	07/09/2025	07/10/2025	07/22/2025	600.00
		Vendor **13624 - MIDDLETON LAW FIRM** Totals				Invoices	21		$19,900.00
Vendor **12552 - DANIEL H. MILLS**									
6/30/25	VISITING JUDGE EXPENSES 6/30/25	Paid by EFT #7617		07/01/2025	07/22/2025	07/01/2025	07/07/2025	07/22/2025	117.22
		Vendor **12552 - DANIEL H. MILLS** Totals				Invoices	1		$117.22
Vendor **11574 - MATTHEW MIRANDA**									
4/24-26/25	PER DIEM,HOTEL-D-10 SPRING ROUNDUP 4/24-25/25.FREDERICKSBURG	Paid by Check #195102		06/09/2025	07/01/2025	06/09/2025	06/13/2025	07/01/2025	164.30
6/2-6/25	PER DIEM,HTL,PKG-TEXAS 4-H ROUNDUP 6/2-6/25.COLLEGE STATION	Paid by Check #195102		06/09/2025	07/01/2025	06/09/2025	06/13/2025	07/01/2025	636.92
		Vendor **11574 - MATTHEW MIRANDA** Totals				Invoices	2		$801.22
Vendor **14664 - MONICA ATTORNEY AT LAW PLLC**									
24-0049-CR	QUIROZ-COURT APPOINTED ATTORNEY	Paid by Check #195358		06/30/2025	07/15/2025	06/30/2025	07/02/2025	07/15/2025	1,500.00
		Vendor **14664 - MONICA ATTORNEY AT LAW PLLC** Totals				Invoices	1		$1,500.00
Vendor **14863 - MTECH INCORPORATED**									
35743	FIREFIGHTING SKID	Paid by Check #195367		04/18/2025	07/15/2025	07/15/2025	07/01/2025	07/15/2025	10,485.00
		Vendor **14863 - MTECH INCORPORATED** Totals				Invoices	1		$10,485.00
Vendor **14870 - MULTIQUIP INC.**									

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94320854	EMERGENCY GENERATOR	Paid by Check #195173		06/12/2025	07/01/2025	06/12/2025	06/17/2025	07/01/2025	73,512.34
		Vendor **14870 - MULTIQUIP INC.** Totals				Invoices		1	$73,512.34
Vendor **14770 - MURDOCH'S RANCH & HOME SUPPLY**									
1749574674256	DOG FOOD	Paid by Check #195166		06/10/2025	07/01/2025	06/10/2025	06/11/2025	07/01/2025	320.00
		Vendor **14770 - MURDOCH'S RANCH & HOME SUPPLY** Totals				Invoices		1	$320.00
Vendor **14537 - LOGAN MUSSEY**									
7/20-25/25	ADVANCE PER DIEM-NFPA 1021 FIRE OFFICER 7/20-25/25.CS	Paid by Check #195352		06/13/2025	07/15/2025	06/13/2025	06/17/2025	07/15/2025	160.00
		Vendor **14537 - LOGAN MUSSEY** Totals				Invoices		1	$160.00
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2025-00000384	07.11.25 Payroll - Nationwide Deferred Comp	Paid by EFT #301952		07/11/2025	07/11/2025	07/11/2025	07/11/2025	07/11/2025	1,189.53
2025-00000401	07.25.25 Payroll - Nationwide Deferred Comp	Paid by EFT #302777		07/25/2025	07/25/2025	07/25/2025	07/25/2025	07/25/2025	1,189.53
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices		2	$2,379.06
Vendor **11915 - NAVARRO ISD**									
FA25-00304	REFUND DUPLICATE PERMIT FEE	Paid by Check #195106		06/17/2025	07/01/2025	06/17/2025	06/17/2025	07/01/2025	318.75
		Vendor **11915 - NAVARRO ISD** Totals				Invoices		1	$318.75
Vendor **1243 - NEW BERLIN V F D**									
JUL25STMT	MONTHLY BUDGET ALLOTMENT 7/25	Paid by EFT #7525		06/18/2025	07/01/2025	07/31/2025	06/18/2025	07/01/2025	7,483.33
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		1	$7,483.33
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.6/25	OEM SITE 1 6/25	Paid by Check #195065		06/11/2025	07/01/2025	06/11/2025	06/16/2025	07/01/2025	42.01
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$42.01
Vendor **3183 - NORTHERN SAFETY CO INC**									
906952474	SAFETY GLASSES,STEEL TOE RUBBER BOOTS,SAFETY VESTS	Paid by Check #195043		06/12/2025	07/01/2025	06/12/2025	06/13/2025	07/01/2025	392.32
906968959	SAFETY GLASSES,STEEL TOE RUBBER BOOTS,SAFETY VESTS	Paid by Check #195237		06/12/2025	07/15/2025	06/12/2025	06/27/2025	07/15/2025	574.14
906974389	SAFETY GLASSES,STEEL TOE RUBBER BOOTS,SAFETY VESTS	Paid by Check #195237		06/12/2025	07/15/2025	06/12/2025	06/27/2025	07/15/2025	87.80
906954860	SAFETY GLASSES,STEEL TOE RUBBER BOOTS,SAFETY VESTS	Paid by Check #195043		06/13/2025	07/01/2025	06/13/2025	06/16/2025	07/01/2025	25.32
906992418	DISPOSABLE GLOVES	Paid by Check #195237		07/07/2025	07/15/2025	07/07/2025	07/08/2025	07/15/2025	151.08
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		5	$1,230.66
Vendor **12833 - NSTS LLC**									
8359	POST CAPS 12"	Paid by EFT #7569		06/26/2025	07/15/2025	06/26/2025	07/01/2025	07/15/2025	345.00
8358	SIGN SHOP-POSTS,BLANK SIGNS	Paid by EFT #7569		06/27/2025	07/15/2025	06/27/2025	07/01/2025	07/15/2025	1,758.70
8357	FLOOD MARKERS,TRANSFER TAPE	Paid by EFT #7569		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	1,494.40
		Vendor **12833 - NSTS LLC** Totals				Invoices		3	$3,598.10
Vendor **13034 - NUECES POWER EQUIPMENT**									

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462295	GC#23660-MILLING TEETH,HOLDERS	Paid by Check #195317		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	1,843.74
		Vendor **13034 - NUECES POWER EQUIPMENT** Totals				Invoices	1		$1,843.74
Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC**									
422868485-001	LAMINATING POUCHES	Paid by Check #195047		05/08/2025	07/01/2025	05/08/2025	06/10/2025	07/01/2025	80.57
425441966-001	FASTENERS,VOICEMAIL LOG,BINDER,PORTFOLIO,BOOK END	Paid by Check #195047		05/28/2025	07/01/2025	05/28/2025	06/11/2025	07/01/2025	63.27
424038670-001	CARTRIDGES (2),DIVIDERS,BINDERS,FASTENERS,PENS,FILE FOLDERS	Paid by Check #195047		05/29/2025	07/01/2025	05/29/2025	06/17/2025	07/01/2025	698.01
425465380-001	VETERANS-PAPER	Paid by Check #195047		05/29/2025	07/01/2025	05/29/2025	06/11/2025	07/01/2025	500.30
425828391-001	CARTRIDGE,STAPLES	Paid by Check #195047		05/29/2025	07/01/2025	05/29/2025	06/17/2025	07/01/2025	543.00
424664630-001	STAPLER	Paid by Check #195047		05/30/2025	07/01/2025	05/30/2025	06/23/2025	07/01/2025	8.72
425461856-001	FASTENERS,VOICEMAIL LOG,BINDER,PORTFOLIO,BOOK END	Paid by Check #195047		05/30/2025	07/01/2025	05/30/2025	06/23/2025	07/01/2025	28.38
426569984-001	DRY BOARD ERASER,BOARD CLEANER,MARKER BASKET,DRY ERASE BOARD	Paid by Check #195047		05/30/2025	07/01/2025	05/30/2025	06/17/2025	07/01/2025	60.36
424512543-001	CARTRIDGES(4)	Paid by Check #195047		06/02/2025	07/01/2025	06/02/2025	06/17/2025	07/01/2025	97.19
426552402-001	DRY BOARD ERASER,BOARD CLEANER,MARKER BASKET,DRY ERASE BOARD	Paid by Check #195047		06/02/2025	07/01/2025	06/02/2025	06/17/2025	07/01/2025	228.90
421931319-001	WIRELESS MOUSE	Paid by Check #195047		06/03/2025	07/01/2025	06/03/2025	06/17/2025	07/01/2025	42.69
422015162-001	MANILLA ENVELOPES,FLASH DRIVES	Paid by Check #195047		06/03/2025	07/01/2025	06/03/2025	06/23/2025	07/01/2025	101.14
422100218-001	MANILLA ENVELOPES,FLASH DRIVES	Paid by Check #195047		06/03/2025	07/01/2025	06/03/2025	06/23/2025	07/01/2025	47.39
422351560-001	RIBBON,PAPER-IVORY,PAPER-GRAY,PENS	Paid by Check #195047		06/03/2025	07/01/2025	06/03/2025	06/16/2025	07/01/2025	87.46
426569986-001	DRY BOARD ERASER,BOARD CLEANER,MARKER BASKET,DRY ERASE BOARD	Paid by Check #195047		06/03/2025	07/01/2025	06/03/2025	06/17/2025	07/01/2025	43.29
422985994-001	SPINDLE,STORAGE SLEEVES,CARTRIDGES(12),POST ITS,BATERIES,ERASER	Paid by Check #195047		06/04/2025	07/01/2025	06/04/2025	06/17/2025	07/01/2025	1,441.06
425459563-001	LABEL TAPE,PAPER-BLUE,ID LABELS,HANGING FOLDERS,BINDERS	Paid by Check #195047		06/04/2025	07/01/2025	06/04/2025	06/17/2025	07/01/2025	(24.83)
426120691-001	HIGHLIGHTERS,STENO BOOKS,HANGING FOLDERS,DRY ERASE BOARD WIPES	Paid by Check #195047		06/04/2025	07/01/2025	06/04/2025	06/17/2025	07/01/2025	1,007.23
426134071-001	HIGHLIGHTERS,STENO BOOKS,HANGING FOLDERS,DRY ERASE BOARD WIPES	Paid by Check #195047		06/04/2025	07/01/2025	06/04/2025	06/17/2025	07/01/2025	210.22

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424477117-001	JUVENILE-PAPER	Paid by Check #195047		06/05/2025	07/01/2025	06/05/2025	06/24/2025	07/01/2025	625.38
426157994-001	WIRELESS HEADSET	Paid by Check #195047		06/05/2025	07/01/2025	06/05/2025	06/23/2025	07/01/2025	166.59
426377994-001	POWER STRIP,LETTER OPENER,POST ITS,CARTRIDGES (6),LABEL TAPE	Paid by Check #195047		06/05/2025	07/01/2025	06/05/2025	06/17/2025	07/01/2025	831.53
426434128-001	POWER STRIP,LETTER OPENER,POST ITS,CARTRIDGES (6),LABEL TAPE	Paid by Check #195047		06/05/2025	07/01/2025	06/05/2025	06/24/2025	07/01/2025	22.60
426549054-001	ADDRESS LABELS,PAPER-GRAY,PAPER-IVORY,KLEENEX,PENCIL CUP,BOXES	Paid by Check #195047		06/06/2025	07/01/2025	06/06/2025	06/23/2025	07/01/2025	340.72
422379191-002	PAPER FASTENER SETS	Paid by Check #195047		06/09/2025	07/01/2025	06/09/2025	06/23/2025	07/01/2025	2.80
425182017-001	RETURN-INK CARTRIDGES(1)	Paid by Check #195240		06/09/2025	07/15/2025	06/09/2025	06/30/2025	07/15/2025	(121.07)
425971225-001	BOND PAPER ROLLS,KLEENEX,ENVELOPES,CARTRIDGE,STENO BOOKS,POST IT	Paid by Check #195047		06/09/2025	07/01/2025	06/09/2025	06/23/2025	07/01/2025	427.18
426120691-002	DRY ERASE BOARD WIPES	Paid by Check #195047		06/09/2025	07/01/2025	06/09/2025	06/23/2025	07/01/2025	9.87
426940494-001	SHREDDER BAGS,CARTRIDGES (3),SHREDDER OIL	Paid by Check #195240		06/09/2025	07/15/2025	06/09/2025	06/26/2025	07/15/2025	827.92
426952414-001	SHREDDER BAGS,CARTRIDGES (3),SHREDDER OIL	Paid by Check #195240		06/09/2025	07/15/2025	06/09/2025	06/26/2025	07/15/2025	22.60
423110767-001	SPINDLE, STORAGE SLEEVES,CARTRIDGES(12),POST ITS,BATERIES,ERASER	Paid by Check #195047		06/10/2025	07/01/2025	06/10/2025	06/24/2025	07/01/2025	219.99
427703091-001	BATTERIES,CORRECTION TAPE,CABLE STRAP,HIGHLIGHTERS,MARKERS	Paid by Check #195047		06/10/2025	07/01/2025	06/10/2025	06/24/2025	07/01/2025	67.00
428139273-001	CARTRIDGE	Paid by Check #195240		06/10/2025	07/15/2025	06/10/2025	06/24/2025	07/15/2025	165.34
422027294-001	NOTARY SEALS,STAPLE REMOVER,FINGERTIP MOISTENER,POST IT FLAGS	Paid by Check #195240		06/11/2025	07/15/2025	06/11/2025	06/30/2025	07/15/2025	35.99
424849878-001	FILE FOLDERS,DVD+R SPINDLE,CARTRIDGES(4)	Paid by Check #195047		06/11/2025	07/01/2025	06/11/2025	06/23/2025	07/01/2025	696.55
425313483-001	BINDERS	Paid by Check #195047		06/11/2025	07/01/2025	06/11/2025	06/24/2025	07/01/2025	42.60
428177661-001	WALL POCKET,BLACK ON WHITE TAPE,POST IT FLAGS,PENS,CLIPBOARD	Paid by Check #195047		06/11/2025	07/01/2025	06/11/2025	06/23/2025	07/01/2025	459.89
424720761-001	CARTRIDGES(3),CLASSIFICATION FOLDERS,PENS,COLORED PENCILS	Paid by Check #195047		06/12/2025	07/01/2025	06/12/2025	06/24/2025	07/01/2025	521.38
425952099-001	2-HOLE PUNCH,STAPLER,WALL CALENDAR,BINDER,STORAGE BOXES	Paid by Check #195047		06/12/2025	07/01/2025	06/12/2025	06/24/2025	07/01/2025	199.90
426073300-001	JP#1-PAPER	Paid by Check #195047		06/12/2025	07/01/2025	06/12/2025	06/23/2025	07/01/2025	248.16

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426839313-001	PAPER ROLLS,BATTERIES,INK ROLLERS,PRINTING CALCULATOR	Paid by Check #195047		06/12/2025	07/01/2025	06/12/2025	06/23/2025	07/01/2025	121.59
427713137-001	BATTERIES,CORRECTION TAPE,CABLE STRAP,HIGHLIGHTERS,MARKERS	Paid by Check #195240		06/12/2025	07/15/2025	06/12/2025	06/26/2025	07/15/2025	37.79
428650827-001	BATTERIES,CLASSIFICATION FOLDERS	Paid by Check #195240		06/13/2025	07/15/2025	06/13/2025	06/23/2025	07/15/2025	39.12
426134317-001	CARTRIDGE,PENS,POST ITS,BINDER CLIPS,HANGING FOLDERS	Paid by Check #195240		06/16/2025	07/15/2025	06/16/2025	06/25/2025	07/15/2025	279.79
426421143-001	WIRELESS KEYBOARD/MOUSE COMBO,BINDERS,DIVIDERS,SHEET PROTECTORS	Paid by Check #195240		06/16/2025	07/15/2025	06/16/2025	06/26/2025	07/15/2025	26.67
426421663-001	WIRELESS KEYBOARD/MOUSE COMBO,BINDERS,DIVIDERS,SHEET PROTECTORS	Paid by Check #195240		06/16/2025	07/15/2025	06/16/2025	06/26/2025	07/15/2025	27.36
428643499-001	BATTERIES,CLASSIFICATION FOLDERS	Paid by Check #195240		06/16/2025	07/15/2025	06/16/2025	06/23/2025	07/15/2025	23.04
426421639-001	WIRELESS KEYBOARD/MOUSE COMBO,BINDERS,DIVIDERS,SHEET PROTECTORS	Paid by Check #195240		06/17/2025	07/15/2025	06/17/2025	06/26/2025	07/15/2025	36.82
426421642-001	WIRELESS KEYBOARD/MOUSE COMBO,BINDERS,DIVIDERS,SHEET PROTECTORS	Paid by Check #195240		06/17/2025	07/15/2025	06/17/2025	06/26/2025	07/15/2025	21.68
427982344-001	ERASERS,LAMINATING POUCHES,STAPLES,LAMINATOR	Paid by Check #195240		06/17/2025	07/15/2025	06/17/2025	06/25/2025	07/15/2025	81.59
428167966-001	EXTENSION CORD,STANDING DESK,FILE FOLDERS	Paid by Check #195240		06/17/2025	07/15/2025	06/17/2025	06/26/2025	07/15/2025	343.41
428069838-001	ERASERS,LAMINATING POUCHES,STAPLES,LAMINATOR	Paid by Check #195240		06/18/2025	07/15/2025	06/18/2025	06/25/2025	07/15/2025	279.91
428512944-001	FOLDERS,ERASERS,CARTRIDGES, PENS,FLASH DRIVES,TAPE,STAMP	Paid by Check #195412		06/18/2025	07/22/2025	06/18/2025	07/01/2025	07/22/2025	602.42
428548882-001	FOLDERS,ERASERS,CARTRIDGES, PENS,FLASH DRIVES,TAPE,STAMP	Paid by Check #195412		06/18/2025	07/22/2025	06/18/2025	07/01/2025	07/22/2025	236.95
428548883-001	FOLDERS,ERASERS,CARTRIDGES, PENS,FLASH DRIVES,TAPE,STAMP	Paid by Check #195412		06/18/2025	07/22/2025	06/18/2025	07/01/2025	07/22/2025	105.89
428548890-001	FOLDERS,ERASERS,CARTRIDGES, PENS,FLASH DRIVES,TAPE,STAMP	Paid by Check #195412		06/18/2025	07/22/2025	06/18/2025	07/14/2025	07/22/2025	25.59
428910270-001	TELEPHONE CORD,PRONG FASTENERS,BUBBLE MAILERS,INDEX TABS	Paid by Check #195240		06/18/2025	07/15/2025	06/18/2025	06/30/2025	07/15/2025	177.04
429219547-001	HANGING FOLDERS,ADDRESS LABELS,POLY ENVELOPES,PENS,FILE FOLDERS	Paid by Check #195240		06/19/2025	07/15/2025	06/19/2025	06/26/2025	07/15/2025	221.66

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429222673-001	HANGING FOLDERS,ADDRESS LABELS,POLY ENVELOPES,PENS,FILE FOLDERS	Paid by Check #195240		06/19/2025	07/15/2025	06/19/2025	06/26/2025	07/15/2025	22.01
429830786-001	CARTRIDGES(3),PLANNERS(11)	Paid by Check #195412		06/19/2025	07/22/2025	06/19/2025	07/07/2025	07/22/2025	970.58
428548884-001	FOLDERS,ERASERS,CARTRIDGES, PENS,FLASH DRIVES,TAPE,STAMP	Paid by Check #195412		06/20/2025	07/22/2025	06/20/2025	07/03/2025	07/22/2025	31.92
428751331-001	IMAGING DRUM,BULLETIN BOARD,CARTRIDGES,TAPE,BATT ERIES,POST ITS	Paid by Check #195412		06/25/2025	07/22/2025	06/25/2025	07/11/2025	07/22/2025	215.91
428739597-001	IMAGING DRUM,BULLETIN BOARD,CARTRIDGES,TAPE,BATT ERIES,POST ITS	Paid by Check #195412		06/26/2025	07/22/2025	06/26/2025	07/11/2025	07/22/2025	585.54
428751336-001	IMAGING DRUM,BULLETIN BOARD,CARTRIDGES,TAPE,BATT ERIES,POST ITS	Paid by Check #195412		06/26/2025	07/22/2025	06/26/2025	07/11/2025	07/22/2025	167.12
429106496-001	CARTRIDGES,WIRELESS MOUSE,TAPE,PERMANENT MARKERS	Paid by Check #195412		06/26/2025	07/22/2025	06/26/2025	07/09/2025	07/22/2025	266.22
429129645-001	CERTIFICATE HOLDERS	Paid by Check #195412		06/26/2025	07/22/2025	06/26/2025	07/07/2025	07/22/2025	151.32
430149806-001	FOLDERS,CARTRIDGES,PENS,STA MP	Paid by Check #195412		06/26/2025	07/22/2025	06/26/2025	07/03/2025	07/22/2025	930.28
430203085-001	CHAIR MAT,CARTRIDGE,BINDER,BATTE RIES,PAPER STORAGE SLEEVE	Paid by Check #195412		06/26/2025	07/22/2025	06/26/2025	07/08/2025	07/22/2025	265.65
430203442-001	CHAIR MAT,CARTRIDGE,BINDER,BATTE RIES,PAPER STORAGE SLEEVE	Paid by Check #195412		06/26/2025	07/22/2025	06/26/2025	07/08/2025	07/22/2025	97.28
430259724-001	COUNTY ATTORNEY-PAPER	Paid by Check #195412		06/26/2025	07/22/2025	06/26/2025	07/08/2025	07/22/2025	625.38
429390349-001	POST ITS,LETTER OPENER,BATTERIES,TAPE,GLUE STICK,COPY STAMP	Paid by Check #195412		06/27/2025	07/22/2025	06/27/2025	07/14/2025	07/22/2025	88.26
426358509-001	DESK SIGN	Paid by Check #195412		06/30/2025	07/22/2025	06/30/2025	07/14/2025	07/22/2025	33.47
430153496-001	FOLDERS,CARTRIDGES,PENS,STA MP	Paid by Check #195412		06/30/2025	07/22/2025	06/30/2025	07/14/2025	07/22/2025	31.92
427939278-001	SHIPPING LABELS,PEN HOLDER,BINDER CLIPS	Paid by Check #195412		07/01/2025	07/22/2025	07/01/2025	07/11/2025	07/22/2025	107.35
429819245-001	PAPER CLIPS,PENS,STAPLER,SCISSORS	Paid by Check #195412		07/01/2025	07/22/2025	07/01/2025	07/10/2025	07/22/2025	64.99
430783971-001	ADHESIVE ROLLER,PENS,LYSOL SPRAY,CARTRIDGES	Paid by Check #195412		07/02/2025	07/22/2025	07/02/2025	07/10/2025	07/22/2025	634.83
425795971-001	FILE FOLDERS,CARTRIDGE,POST IT TABS,FILING TABS,POST ITS,KEY TAG	Paid by Check #195412		07/03/2025	07/22/2025	07/03/2025	07/11/2025	07/22/2025	106.17
		Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC** Totals				Invoices		77	$19,161.79
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2025-00000385	07.11.25 Payroll - Child Support	Paid by EFT #301954		07/11/2025	07/11/2025	07/11/2025	07/11/2025	07/11/2025	5,823.80

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2025-00000402	07.25.25 Payroll - Child Support	Paid by EFT #302779		07/25/2025	07/25/2025	07/25/2025	07/25/2025	07/25/2025	5,823.80
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices		2	$11,647.60
Vendor **14835 - OLATHE FORD LINCOLN**									
118091	2025 FORD F-550 CREW CAB 4X2 DRW 84" CA 7.3L V8	Paid by Check #195172		06/13/2025	07/01/2025	06/13/2025	06/20/2025	07/01/2025	72,436.67
		Vendor **14835 - OLATHE FORD LINCOLN** Totals				Invoices		1	$72,436.67
Vendor **14785 - LYNN L OLNEY**									
25-1486-FM	MCLAUGHLIN-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7625		07/01/2025	07/22/2025	07/01/2025	07/02/2025	07/22/2025	52.50
		Vendor **14785 - LYNN L OLNEY** Totals				Invoices		1	$52.50
Vendor **10720 - OMNI BASE SERVICES OF TEXAS, LP**									
OBS225001094	JP#1 OMNIBASE APR,MAY,JUNE 2025	Paid by Check #195293		07/01/2025	07/15/2025	07/01/2025	07/08/2025	07/15/2025	1,402.67
OBS225002094	JP#2 OMNIBASE APRIL,MAY,JUNE 2025	Paid by Check #195452		07/01/2025	07/22/2025	07/01/2025	07/14/2025	07/22/2025	155.39
OBS225003094	JP#3 OMNIBASE APRIL,MAY,JUNE 2025	Paid by Check #195452		07/01/2025	07/22/2025	07/01/2025	07/08/2025	07/22/2025	252.88
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS, LP** Totals				Invoices		3	$1,810.94
Vendor **14535 - ON DUTY HEALTH - TEXAS, PLLC**									
1751	FIRE MARSHAL-STANDARD NFPA-1582 HEALTH ASSESSMENT(2)	Paid by Check #195156		04/28/2025	07/01/2025	07/01/2025	06/12/2025	07/01/2025	1,056.00
		Vendor **14535 - ON DUTY HEALTH - TEXAS, PLLC** Totals				Invoices		1	$1,056.00
Vendor **11857 - OVERTON HOTEL & CONFERENCE CENTER**									
9183557.7/25	HOTEL HANSELKA-2025 TCAAA STATE CONF 7/19-23/25.LUBBOCK	Paid by Check #195302		06/20/2025	07/15/2025	06/20/2025	06/20/2025	07/15/2025	514.05
		Vendor **11857 - OVERTON HOTEL & CONFERENCE CENTER** Totals				Invoices		1	$514.05
Vendor **12375 - P SQUARED EMULSIONS PLANT, LLC**									
25222	OLD LEHMAN RD-4856 GAL P2 EMULSION	Paid by Check #195305		06/26/2025	07/15/2025	06/26/2025	06/26/2025	07/15/2025	14,373.76
		Vendor **12375 - P SQUARED EMULSIONS PLANT, LLC** Totals				Invoices		1	$14,373.76
Vendor **1259 - PALMER MORTUARY INC**									
GRETH.4/25.BR	J.GRETH-REMOVAL,BODY BAG,BIO-SEAL 4/7/25	Paid by Check #195030		04/18/2025	07/01/2025	07/01/2025	06/12/2025	07/01/2025	930.00
HOWARD.4/25	J.HOWARD-REMOVAL,BODY BAG,BIO-SEAL 4/19/25	Paid by Check #195030		04/21/2025	07/01/2025	07/01/2025	06/12/2025	07/01/2025	910.00
GRETH.4/25.B	INDIGENT BURIAL-J.GRETH-DOD 4/7/25(PO#3019)	Paid by Check #195030		05/07/2025	07/01/2025	05/07/2025	06/18/2025	07/01/2025	800.00
DAVIS.6/25	S.DAVIS,JR-REMOVAL,BODY BAG 6/20/25	Paid by Check #195220		06/24/2025	07/15/2025	06/24/2025	06/30/2025	07/15/2025	630.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices		4	$3,270.00
Vendor **14245 - PAPE-DAWSON ENGINEERS, INC.**									
25050047	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #195148		05/19/2025	07/01/2025	05/19/2025	06/23/2025	07/01/2025	36,263.70

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25060700	PROFESSIONAL ENGINEERING SERVICES-N. GUADALUPE ST. RECON PHASE1	Paid by Check #195476		07/03/2025	07/22/2025	07/03/2025	07/16/2025	07/22/2025	28,375.00
	Vendor **14245 - PAPE-DAWSON ENGINEERS, INC.** Totals					Invoices		2	$64,638.70
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
9981	SO-UNIFORM SHIRT EMBROIDERY-MENTAL HEALTH	Paid by EFT #7556		05/28/2025	07/15/2025	05/28/2025	06/24/2025	07/15/2025	360.00
10003	UNIFORM SHIRT EMBROIDERY-MENTAL HEALTH(PO#3578)	Paid by EFT #7608		06/27/2025	07/22/2025	06/27/2025	07/08/2025	07/22/2025	40.00
	Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals					Invoices		2	$400.00
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
321982	RIMON-COMPLETE URINALYSIS	Paid by Check #195039		02/25/2025	07/01/2025	07/01/2025	06/10/2025	07/01/2025	178.19
	Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals					Invoices		1	$178.19
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
23951	ALUMINUM SIGN BLANKS	Paid by Check #195236		06/23/2025	07/15/2025	06/23/2025	06/27/2025	07/15/2025	1,625.00
24192	LOCK SOCKET,LOCK WEDGE	Paid by Check #195409		07/10/2025	07/22/2025	07/10/2025	07/14/2025	07/22/2025	1,424.50
	Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals					Invoices		2	$3,049.50
Vendor **14399 - PAVEMENT RESTORATION INC.**									
PRI#002	REJUVENATION PROGRAM-HUBER & BARBAROSSA	Paid by Check #195152		06/20/2025	07/01/2025	06/20/2025	06/20/2025	07/01/2025	74,635.00
PRI#003	REJUVENATION PROGRAM-LAKE RIDGE	Paid by Check #195152		06/20/2025	07/01/2025	06/20/2025	06/20/2025	07/01/2025	29,990.85
	Vendor **14399 - PAVEMENT RESTORATION INC.** Totals					Invoices		2	$104,625.85
Vendor **10824 - ADRIAN PEREZ**									
CCL-21-0201	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7560		06/23/2025	07/15/2025	06/23/2025	06/24/2025	07/15/2025	600.00
CCL-24-0955	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7560		06/23/2025	07/15/2025	06/23/2025	06/24/2025	07/15/2025	600.00
CCL-25-0454	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7560		06/23/2025	07/15/2025	06/23/2025	06/24/2025	07/15/2025	600.00
CCL-25-0499	URBINA-COURT APPOINTED ATTORNEY	Paid by EFT #7560		06/23/2025	07/15/2025	06/23/2025	06/24/2025	07/15/2025	600.00
CCL-25-0540	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #7560		06/23/2025	07/15/2025	06/23/2025	06/24/2025	07/15/2025	600.00
#23-00930	DANIELS-COURT APPOINTED ATTORNEY	Paid by EFT #7560		06/24/2025	07/15/2025	06/24/2025	06/24/2025	07/15/2025	400.00
21-0258-CR	BARRERA-COURT APPOINTED ATTORNEY	Paid by EFT #7560		06/24/2025	07/15/2025	06/24/2025	06/26/2025	07/15/2025	1,500.00
24-0828-CR	MAGALLAN-COURT APPOINTED ATTORNEY	Paid by EFT #7560		06/24/2025	07/15/2025	06/24/2025	06/26/2025	07/15/2025	1,500.00
24-1148-CR	GUITY-COURT APPOINTED ATTORNEY	Paid by EFT #7560		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	1,500.00
25-0067-CR	BARRERA-COURT APPOINTED ATTORNEY	Paid by EFT #7560		06/24/2025	07/15/2025	06/24/2025	06/26/2025	07/15/2025	1,500.00

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25-1314-CR	LEDESMA-COURT APPOITNED ATTORNEY	Paid by EFT #7560		06/24/2025	07/15/2025	06/24/2025	06/30/2025	07/15/2025	1,500.00
CCL-23-0491	DANIELS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7560		06/24/2025	07/15/2025	06/24/2025	06/24/2025	07/15/2025	400.00
24-2630-CR	MOSHER-COURT APPOINTED ATTORNEY	Paid by EFT #7560		07/01/2025	07/15/2025	07/01/2025	07/02/2025	07/15/2025	1,500.00
CCL-23-0724	VASQUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7560		07/01/2025	07/15/2025	07/01/2025	07/03/2025	07/15/2025	600.00
CCL-24-0359	BARERRA-COURT APPOINTED ATTORNEY	Paid by EFT #7560		07/01/2025	07/15/2025	07/01/2025	07/03/2025	07/15/2025	600.00
CCL-25-0261	SALINAS-COURT APPPOINTED ATTORNEY	Paid by EFT #7560		07/01/2025	07/15/2025	07/01/2025	07/03/2025	07/15/2025	800.00
CCL-25-0664	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #7560		07/01/2025	07/15/2025	07/01/2025	07/02/2025	07/15/2025	400.00
CCL-25-0665	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #7560		07/01/2025	07/15/2025	07/01/2025	07/02/2025	07/15/2025	400.00
CCL-24-0948	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7610		07/08/2025	07/22/2025	07/08/2025	07/09/2025	07/22/2025	500.00
23-0054-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #7610		07/09/2025	07/22/2025	07/09/2025	07/11/2025	07/22/2025	1,500.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	20		$17,600.00
Vendor **13307 - IGNACIO PINEDA**									
6/16/25	REIMB TIRE REPAIR GC#19935	Paid by Check #195323		06/16/2025	07/15/2025	06/16/2025	06/27/2025	07/15/2025	20.00
		Vendor **13307 - IGNACIO PINEDA** Totals				Invoices	1		$20.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3320815616	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 4/20/25-7/19/25	Paid by Check #195084		05/30/2025	07/01/2025	05/30/2025	06/11/2025	07/01/2025	192.75
		Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals				Invoices	1		$192.75
Vendor **13021 - KELLY PITTL**									
20-2701-CR	SANCHEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #195125		05/19/2025	07/01/2025	05/19/2025	06/24/2025	07/01/2025	1,500.00
24-1175-CR	SEPULVEDA-COURT APPOINTED ATTORNEY	Paid by Check #195125		06/12/2025	07/01/2025	06/12/2025	06/16/2025	07/01/2025	1,500.00
24-1455-CR	CASTILLO-ALFARO-COURT APPOINTED ATTORNEY	Paid by Check #195125		06/12/2025	07/01/2025	06/12/2025	06/16/2025	07/01/2025	1,500.00
14-1781-CR	ERICKSON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #195315		06/18/2025	07/15/2025	06/18/2025	06/25/2025	07/15/2025	1,500.00
24-1986-CR	CUELLAR-COURT APPOINTED ATTORNEY	Paid by Check #195315		06/24/2025	07/15/2025	06/24/2025	06/30/2025	07/15/2025	1,500.00
25-0978-CR	DUENAS-COURT APPOINTED ATTORNEY	Paid by Check #195466		07/02/2025	07/22/2025	07/02/2025	07/08/2025	07/22/2025	1,500.00
24-2647-CR	RYAN-COURT APPOINTED ATTORNEY	Paid by Check #195466		07/09/2025	07/22/2025	07/09/2025	07/10/2025	07/22/2025	1,500.00
		Vendor **13021 - KELLY PITTL** Totals				Invoices	7		$10,500.00
Vendor **13984 - POLICE RECORDS & INFORMATION MANAGEMENT GROUP, INC**									

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HERNANDEZ.8/25	REG-R.HERNANDEZ,V.VELA TX RECORD MANGEMENT 8/25-26/25.GEORGETOWN	Paid by Check #195141		05/30/2025	07/01/2025	05/30/2025	06/12/2025	07/01/2025	224.50
VELA.8/25	REG-R.HERNANDEZ,V.VELA TX RECORD MANGEMENT 8/25-26/25.GEORGETOWN	Paid by Check #195141		05/30/2025	07/01/2025	05/30/2025	06/12/2025	07/01/2025	224.50
MOCZYGEMBA.8/25	REG MOCZYGEMBA-TX RECORD MANGEMENT 8/25-26/25.GEORGETOWN	Paid by Check #195141		06/06/2025	07/01/2025	06/06/2025	06/12/2025	07/01/2025	468.98
	Vendor **13984 - POLICE RECORDS & INFORMATION MANAGEMENT GROUP, INC** Totals					Invoices	3		$917.98
Vendor **10319 - POSITIVE PROMOTIONS INC**									
07589599	PUBLIC OUTREACH-MEDICATION RECORDER,STRESS RELIEF BALL,SNAP BAND	Paid by Check #195287		06/10/2025	07/15/2025	06/10/2025	06/25/2025	07/15/2025	1,304.89
	Vendor **10319 - POSITIVE PROMOTIONS INC** Totals					Invoices	1		$1,304.89
Vendor **14668 - POST OAK CLEAN GREEN, INC.**									
1272	R&B-COUNTY ROADS TRASH PICKUP 6/25	Paid by Check #195162		06/15/2025	07/01/2025	06/15/2025	06/16/2025	07/01/2025	91.25
1290	R&B-COUNTY ROADS TRASH PICKUP 6/25	Paid by Check #195359		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	72.50
	Vendor **14668 - POST OAK CLEAN GREEN, INC.** Totals					Invoices	2		$163.75
Vendor **4333 - POWERPLAN OIB**									
P5397221	RDO-GC#19373-OIL LINES,CYLINDER KITS	Paid by Check #195048		06/05/2025	07/01/2025	06/05/2025	06/11/2025	07/01/2025	688.67
	Vendor **4333 - POWERPLAN OIB** Totals					Invoices	1		$688.67
Vendor **7463 - PRECISION DELTA CORPORATION**									
33565	AMMUNITION	Paid by Check #195076		05/29/2025	07/01/2025	05/29/2025	06/16/2025	07/01/2025	822.57
33566	AMMUNITION	Paid by Check #195076		05/29/2025	07/01/2025	05/29/2025	06/16/2025	07/01/2025	533.61
	Vendor **7463 - PRECISION DELTA CORPORATION** Totals					Invoices	2		$1,356.18
Vendor **7837 - PRIA**									
8/26-28/25	REG KIEL-PRIA ANNUAL CONF 8/26-28/25.WA	Paid by Check #195274		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	450.00
	Vendor **7837 - PRIA** Totals					Invoices	1		$450.00
Vendor **14586 - PRIMARY ARMS LLC**									
INV-741472	STREAMLIGHT TACTICAL WEAPON LIGHT(20)	Paid by Check #195353		06/02/2025	07/15/2025	06/02/2025	07/01/2025	07/15/2025	2,733.31
INV-744524	PISTOLS(4),WEAPON LIGHTS(4), MAGAZINES(10)	Paid by Check #10835		06/13/2025	07/15/2025	06/13/2025	07/07/2025	07/15/2025	2,541.18
	Vendor **14586 - PRIMARY ARMS LLC** Totals					Invoices	2		$5,274.49
Vendor **5759 - PRODUCERS COOPERATIVE MARKETING ASSN.**									
C2810921	JUSTICE CENTER-FIRE ALARM PANEL BATTERIES	Paid by Check #195061		06/12/2025	07/01/2025	06/12/2025	06/13/2025	07/01/2025	284.85
	Vendor **5759 - PRODUCERS COOPERATIVE MARKETING ASSN.** Totals					Invoices	1		$284.85
Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC**									

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IV00615267	STOCK-RECHARGE FIRE EXTINGUISHER(5)	Paid by Check #195470		06/30/2025	07/22/2025	06/30/2025	07/08/2025	07/22/2025	340.00
		Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC** Totals				Invoices		1	$340.00
Vendor **13761 - QUICK TUBE SYSTEMS, INC**									
INV29555	SCHERTZ TAX OFFICE-REPAIR TUBE CHUTE	Paid by Check #195333		06/30/2025	07/15/2025	06/30/2025	06/30/2025	07/15/2025	472.50
		Vendor **13761 - QUICK TUBE SYSTEMS, INC** Totals				Invoices		1	$472.50
Vendor **10431 - RANCH WIRELESS**									
6757-20250625-1	WIRELESS INTERNET SERVICE (WEST) 6/25	Paid by Check #195289		06/25/2025	07/15/2025	06/25/2025	06/30/2025	07/15/2025	49.95
		Vendor **10431 - RANCH WIRELESS** Totals				Invoices		1	$49.95
Vendor **13995 - RANGEL, ILEEN**									
6/18/25	REIMB-WITNESS MEALS 24-1775-CR	Paid by Check #195142		06/18/2025	07/01/2025	06/18/2025	06/24/2025	07/01/2025	30.67
		Vendor **13995 - RANGEL, ILEEN** Totals				Invoices		1	$30.67
Vendor **13161 - REECE PLUMBING**									
S120657521.001	VETERANS OUTREACH BLDG-REPLACEMENT WATER FILTER	Paid by Check #195132		06/09/2025	07/01/2025	06/09/2025	06/23/2025	07/01/2025	232.48
		Vendor **13161 - REECE PLUMBING** Totals				Invoices		1	$232.48
Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP**									
24-1111-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #195385		06/23/2025	07/15/2025	06/23/2025	06/25/2025	07/15/2025	1,500.00
25-1289-CR	CASAREZ-COURT APPOINTED ATTORNEY	Paid by Check #195385		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	1,500.00
		Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP** Totals				Invoices		2	$3,000.00
Vendor **11231 - RIVER CITY PRODUCE**									
02636558	FOOD	Paid by Check #195296		05/03/2025	07/15/2025	07/15/2025	06/30/2025	07/15/2025	549.25
02640368	FOOD	Paid by Check #195296		05/21/2025	07/15/2025	07/15/2025	06/30/2025	07/15/2025	240.00
02646850	FOOD	Paid by Check #195296		06/19/2025	07/15/2025	06/19/2025	07/01/2025	07/15/2025	202.00
02648186	FOOD	Paid by Check #195296		06/26/2025	07/15/2025	06/26/2025	07/01/2025	07/15/2025	296.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		4	$1,287.25
Vendor **14695 - ROADSAFE TRAFFIC SYSTEMS, INC.**									
241377	SIGN SHOP- VINYL ROLLS	Paid by Check #195360		06/11/2025	07/15/2025	06/11/2025	06/26/2025	07/15/2025	2,158.00
241389	STATE OF TEXAS LOGO 16" VINYL	Paid by Check #195360		06/11/2025	07/15/2025	06/11/2025	06/26/2025	07/15/2025	12.00
		Vendor **14695 - ROADSAFE TRAFFIC SYSTEMS, INC.** Totals				Invoices		2	$2,170.00
Vendor **14594 - TINA ROBINSON**									
6/23-25/25.P	PARKING-VR SYSTEMS USER GROUP 6/23-25/25.DALLAS	Paid by Check #195354		06/27/2025	07/15/2025	06/27/2025	07/01/2025	07/15/2025	76.00
		Vendor **14594 - TINA ROBINSON** Totals				Invoices		1	$76.00
Vendor **14760 - RODRIGUEZ LAW**									
24-1995-CR	ESCALANTE-COURT APPOINTED ATTORNEY	Paid by Check #195362		06/24/2025	07/15/2025	06/24/2025	06/26/2025	07/15/2025	1,500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-0677-CR	GUERRERO-COURT APPOINTED ATTORNEY	Paid by Check #195362		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	1,500.00
25-1303-CR	GARCIA-AJU-COURT APPOINTED ATTORNEY	Paid by Check #195362		06/24/2025	07/15/2025	06/24/2025	06/30/2025	07/15/2025	1,500.00
		Vendor **14760 - RODRIGUEZ LAW** Totals				Invoices	3		$4,500.00
Vendor **14366 - HUMBERTO SALDANA III**									
23-1392-CR	DIXON-COURT APPOINTED ATTORNEY	Paid by Check #195151		06/11/2025	07/01/2025	06/11/2025	06/13/2025	07/01/2025	1,500.00
CCL-25-0129	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #195151		06/12/2025	07/01/2025	06/12/2025	06/16/2025	07/01/2025	500.00
CCL-25-0154	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #195151		06/12/2025	07/01/2025	06/12/2025	06/16/2025	07/01/2025	500.00
CCL-25-0284	ORTIZ-COURT APPOINTED ATTORNEY	Paid by Check #195151		06/12/2025	07/01/2025	06/12/2025	06/16/2025	07/01/2025	500.00
CCL-25-0291	AMEZQUITA-SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #195151		06/12/2025	07/01/2025	06/12/2025	06/16/2025	07/01/2025	500.00
		Vendor **14366 - HUMBERTO SALDANA III** Totals				Invoices	5		$3,500.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.6/25	16F HOSE ASY,COMM NEOP,REDUCER HEX BUSHING,HYDRAULIC CYLINDER	Paid by EFT #7562		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	1,123.69
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices	1		$1,123.69
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**									
592093	GC#12697-TARP	Paid by Check #195222		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	195.20
		Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals				Invoices	1		$195.20
Vendor **7639 - SAN ANTONIO SOUND & LIGHT**									
S25-452	SO TRAINING ROOM-REPLACE CABLE,WALL PLATE	Paid by Check #195270		05/14/2025	07/15/2025	05/14/2025	06/24/2025	07/15/2025	768.66
		Vendor **7639 - SAN ANTONIO SOUND & LIGHT** Totals				Invoices	1		$768.66
Vendor **1325 - SAND HILLS V F D**									
JUL25STMT	MONTHLY BUDGET ALLOTMENT 7/25	Paid by EFT #7526		06/18/2025	07/01/2025	07/31/2025	06/18/2025	07/01/2025	6,230.50
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices	1		$6,230.50
Vendor **14875 - SCALES PLUS LLC**									
SI-787741	FOOD SCALE	Paid by Check #195174		03/12/2025	07/01/2025	07/01/2025	06/17/2025	07/01/2025	1,216.67
		Vendor **14875 - SCALES PLUS LLC** Totals				Invoices	1		$1,216.67
Vendor **7054 - SCHERTZ FUNERAL HOME**									
SPOONER.5/25	M.SPOONER-TRANSPORT TO FUNERAL HOME & BODY BAG 5/19/25	Paid by Check #195073		05/28/2025	07/01/2025	05/28/2025	06/10/2025	07/01/2025	595.00
RODRIGUEZ.5/25	J.RODRIGUEZ-TRANSPORT TO FUNERAL HOME & BODY BAG 5/23/25	Paid by Check #195265		06/19/2025	07/15/2025	06/19/2025	06/24/2025	07/15/2025	890.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices	2		$1,485.00

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Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
JUL25STMT	MONTHLY BUDGET ALLOTMENT 7/25	Paid by Check #195401		07/09/2025	07/22/2025	07/09/2025	07/09/2025	07/22/2025	19,834.17
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices	1		$19,834.17
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.6/25	JACK,RMVBL FOOT	Paid by Check #195223		06/25/2025	07/15/2025	06/25/2025	06/26/2025	07/15/2025	122.82
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices	1		$122.82
Vendor **5498 - SEGUIN CHEVROLET**									
CM-302531-2	RETURN-GC#21856-HEADLIGHT (PO#2615)	Paid by Check #195059		03/28/2025	07/01/2025	07/01/2025	06/17/2025	07/01/2025	(125.00)
302921	GC#20178-TIRE SENSORS(2)	Paid by Check #195249		04/24/2025	07/15/2025	07/15/2025	06/24/2025	07/15/2025	85.48
400235	GC#19128-MULTIPOINT VEHICLE INSPECTION,PROGRAM KEY,MOD REPLACE	Paid by Check #195059		05/12/2025	07/01/2025	05/12/2025	06/17/2025	07/01/2025	1,162.45
411039	GC#22449-REPLACE HVAC SYSTEM	Paid by Check #195059		05/27/2025	07/01/2025	05/27/2025	06/10/2025	07/01/2025	1,402.64
303674	GC#19593-HVAC BLOWER,VALVE	Paid by Check #195059		06/05/2025	07/01/2025	06/05/2025	06/10/2025	07/01/2025	244.61
303638	GC#24991-USB PORT COVER BLANK	Paid by Check #195059		06/12/2025	07/01/2025	06/12/2025	06/17/2025	07/01/2025	5.78
411541	GC#13881-REPLACE SHIFT CABLE	Paid by Check #195059		06/13/2025	07/01/2025	06/13/2025	06/16/2025	07/01/2025	781.70
303909	GC#19079-THERMOSTAT,ENGINE COOLANT TEMP SENSOR,A/C LINES	Paid by Check #195249		06/20/2025	07/15/2025	06/20/2025	06/24/2025	07/15/2025	107.15
303918	GC#19079-THERMOSTAT,ENGINE COOLANT TEMP SENSOR,A/C LINES	Paid by Check #195249		06/20/2025	07/15/2025	06/20/2025	06/24/2025	07/15/2025	306.15
303955	GC#19089-ALTERNATOR	Paid by Check #195249		06/23/2025	07/15/2025	06/23/2025	07/01/2025	07/15/2025	427.79
303943	GC#22655,GC#24426,GC#24420 -RIMS(5),TIRE SENSORS(5)	Paid by Check #195249		06/24/2025	07/15/2025	06/24/2025	07/01/2025	07/15/2025	721.38
303944	GC#22655,GC#24426,GC#24420 -RIMS(5),TIRE SENSORS(5)	Paid by Check #195249		06/24/2025	07/15/2025	06/24/2025	07/01/2025	07/15/2025	360.69
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices	12		$5,480.82
Vendor **1356 - SEGUIN DIESEL TRUCK SERVICE INC**									
0059995	R&B-STATE INSPECTION FEES (13)	Paid by Check #195402		05/01/2025	07/22/2025	07/22/2025	07/07/2025	07/22/2025	40.00
0060040	R&B-STATE INSPECTION FEES (13)	Paid by Check #195402		05/09/2025	07/22/2025	07/22/2025	07/07/2025	07/22/2025	40.00
0060046	R&B-STATE INSPECTION FEES (13)	Paid by Check #195402		05/09/2025	07/22/2025	07/22/2025	07/07/2025	07/22/2025	40.00
0060143	R&B-STATE INSPECTION FEES (13)	Paid by Check #195402		05/28/2025	07/22/2025	07/22/2025	07/07/2025	07/22/2025	40.00
0060153	R&B-STATE INSPECTION FEES (13)	Paid by Check #195402		05/28/2025	07/22/2025	07/22/2025	07/07/2025	07/22/2025	40.00

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0060182	R&B-STATE INSPECTION FEES (13)	Paid by Check #195402		06/02/2025	07/22/2025	06/02/2025	07/07/2025	07/22/2025	40.00
0060188	R&B-STATE INSPECTION FEES (13)	Paid by Check #195402		06/02/2025	07/22/2025	06/02/2025	07/07/2025	07/22/2025	40.00
0060210	R&B-STATE INSPECTION FEES (13)	Paid by Check #195402		06/05/2025	07/22/2025	06/05/2025	07/07/2025	07/22/2025	40.00
0060215	R&B-STATE INSPECTION FEES (13)	Paid by Check #195402		06/06/2025	07/22/2025	06/06/2025	07/07/2025	07/22/2025	40.00
0060261	R&B-STATE INSPECTION FEES (13)	Paid by Check #195402		06/16/2025	07/22/2025	06/16/2025	07/07/2025	07/22/2025	40.00
0060271	R&B-STATE INSPECTION FEES (13)	Paid by Check #195402		06/18/2025	07/22/2025	06/18/2025	07/07/2025	07/22/2025	40.00
0060297	R&B-STATE INSPECTION FEES (13)	Paid by Check #195402		06/20/2025	07/22/2025	06/20/2025	07/07/2025	07/22/2025	40.00
0060304	R&B-STATE INSPECTION FEES (13)	Paid by Check #195402		06/20/2025	07/22/2025	06/20/2025	07/07/2025	07/22/2025	40.00
		Vendor **1356 - SEGUIN DIESEL TRUCK SERVICE INC** Totals			Invoices		13		$520.00
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
22277	TAX OFFICE-QUAD OUTLET,DATA DROP	Paid by Check #195403		07/07/2025	07/22/2025	07/07/2025	07/14/2025	07/22/2025	479.61
22327	TAX OFFICE-QUAD OUTLET,DATA DROP	Paid by Check #195403		07/10/2025	07/22/2025	07/10/2025	07/15/2025	07/22/2025	436.03
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals			Invoices		2		$915.64
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
AD#1321252.2	NOTICE OF ELECTION BOUNDARY CHANGE 208,233,402, 5/21;28;6/4/25	Paid by Check #195405		06/30/2025	07/22/2025	06/30/2025	07/07/2025	07/22/2025	203.30
AD#1326905	AD-IFB#25-25 PIPES & BOX CULVERTS 6/15/25; 6/22/25	Paid by Check #195404		06/30/2025	07/22/2025	06/30/2025	07/07/2025	07/22/2025	345.38
AD#1328090	NOTICE OF PUBLIC HEARING-NO PARKING ZONE BARBAROSSA RD 6/25/25	Paid by Check #195404		06/30/2025	07/22/2025	06/30/2025	07/07/2025	07/22/2025	101.17
AD#1328091	NOTICE OF PUBLIC HEARING-NO THRU TRUCKS FRANCH RD 6/25/25	Paid by Check #195404		06/30/2025	07/22/2025	06/30/2025	07/07/2025	07/22/2025	101.17
AD#1328092	NOTICE OF PUBLIC HEARING-SPEED LIMIT GERDES/OLD LEHMANN 6/25/25	Paid by Check #195404		06/30/2025	07/22/2025	06/30/2025	07/07/2025	07/22/2025	101.17
AD#1329688	NOTICE OF PUBLIC HEARING-4 WAY STOP-STAGECOACH/PIONEER 6/22/25	Paid by Check #195404		06/30/2025	07/22/2025	06/30/2025	07/07/2025	07/22/2025	109.71
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals			Invoices		6		$961.90
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
JUL25STMT	MONTHLY BUDGET ALLOTMENT 7/25	Paid by EFT #7601		07/09/2025	07/22/2025	07/09/2025	07/09/2025	07/22/2025	16,035.75
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals			Invoices		1		$16,035.75

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Vendor **14075 - SELF CHECK, LLC**									
201R0001.RANGEL	R.RANGEL-ACTIVATION HANDHELD BREATHALYZER 6/17/25	Paid by Check #195144		06/17/2025	07/01/2025	06/17/2025	06/18/2025	07/01/2025	155.00
202R0001.TERRY	C.TERRY-ACTIVATION HANDHELD BREATHALYZER 6/17/25	Paid by Check #195144		06/17/2025	07/01/2025	06/17/2025	06/18/2025	07/01/2025	155.00
198R0002MARTINEZ	B.MARTINEZ-HANDHELD BREATHALYZER DEVICE 7/1/25-7/31/25	Paid by Check #195339		06/30/2025	07/15/2025	06/30/2025	07/07/2025	07/15/2025	105.00
199R0002.REESE	M.REESE-HANDHELD MOBILE BREATHALYZER DEVICE 7/1/25-7/31/25	Paid by Check #195339		06/30/2025	07/15/2025	06/30/2025	07/07/2025	07/15/2025	105.00
201R0002.RANGEL	R.RANGEL-HANDHELD BREATHALYZER DEVICE 7/1/25-7/31/25	Paid by Check #195339		06/30/2025	07/15/2025	06/30/2025	07/07/2025	07/15/2025	105.00
202R0002.TERRY	C.TERRY-HANDHELD BREATHALYZER DEVICE 7/1/25-7/31/25	Paid by Check #195339		06/30/2025	07/15/2025	06/30/2025	07/07/2025	07/15/2025	105.00
169R0006.JOHNSON	G.JOHNSON-HANDHELD BREATHALYZER/IGNITION DEVICE 7/1/25-7/31/25	Paid by Check #195397		07/07/2025	07/15/2025	07/07/2025	07/10/2025	07/15/2025	120.00
		Vendor **14075 - SELF CHECK, LLC** Totals				Invoices	7		$850.00
Vendor **14193 - SEW & SO ADVERTISING**									
25-00066	PORT AUTHORITY JACKETS 20 YRS OF SERVICE RECOGNITION (6)	Paid by Check #195341		06/22/2025	07/15/2025	06/22/2025	06/24/2025	07/15/2025	248.88
		Vendor **14193 - SEW & SO ADVERTISING** Totals				Invoices	1		$248.88
Vendor **12010 - GREGORY D SHERWOOD**									
20-2162-CR	APPEAL-ARTZ-COURT APPOINTED ATTORNEY,MTR,25TH	Paid by EFT #7613		06/30/2025	07/22/2025	06/30/2025	07/08/2025	07/22/2025	1,609.89
		Vendor **12010 - GREGORY D SHERWOOD** Totals				Invoices	1		$1,609.89
Vendor **14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC**									
700-SIV0042313	FIRE APPARATUS EQUIPMENT,TOOLS	Paid by Check #195338		07/02/2025	07/15/2025	07/02/2025	07/08/2025	07/15/2025	1,370.80
700-SIV0042315	FIRE APPARATUS EQUIPMENT,TOOLS	Paid by Check #195338		07/02/2025	07/15/2025	07/02/2025	07/08/2025	07/15/2025	2,288.38
		Vendor **14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC** Totals				Invoices	2		$3,659.18
Vendor **13453 - WILLIAM SIMMONS**									
22-2384-CR	SPITZER-COURT APPOINTED ATTORNEY	Paid by EFT #7572		06/24/2025	07/15/2025	06/24/2025	06/26/2025	07/15/2025	1,500.00
25-1313-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #7572		06/24/2025	07/15/2025	06/24/2025	06/26/2025	07/15/2025	1,500.00
25-1321-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7572		06/24/2025	07/15/2025	06/24/2025	06/26/2025	07/15/2025	1,500.00

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		Vendor **13453 - WILLIAM SIMMONS** Totals				Invoices	3		$4,500.00
Vendor **13952 - SINGLE SOURCE, INC.**									
1447903	FOOD(PO#3432)	Paid by EFT #7545		05/27/2025	07/01/2025	05/27/2025	06/11/2025	07/01/2025	1,509.49
1449162	FOOD	Paid by EFT #7576		06/10/2025	07/15/2025	06/10/2025	07/01/2025	07/15/2025	9,719.81
		Vendor **13952 - SINGLE SOURCE, INC.** Totals				Invoices	2		$11,229.30
Vendor **11924 - STACI DAWN SLAYDEN**									
060525	CPS COURT REPORTING SERVICE 6/5/25,456TH	Paid by Check #195107		06/05/2025	07/01/2025	06/05/2025	06/13/2025	07/01/2025	600.00
		Vendor **11924 - STACI DAWN SLAYDEN** Totals				Invoices	1		$600.00
Vendor **12515 - SMART START INC.**									
202504	D.VILLA-IID W/CAMERA 4/18/25,SMART MOBILE BASIC SERVICE 4/9/25	Paid by Check #195116		04/30/2025	07/01/2025	07/01/2025	06/17/2025	07/01/2025	175.00
202505	D.VILLA-IID W/CAMERA 5/16/25,SMART MOBILE BASIC SERVICE 5/2/25	Paid by Check #195116		05/31/2025	07/01/2025	05/31/2025	06/13/2025	07/01/2025	175.00
202506	D.VILLA-IID W/CAMERA,SMART MOBILE REMOVAL 6/13/25	Paid by Check #195307		06/30/2025	07/15/2025	06/30/2025	07/07/2025	07/15/2025	90.00
		Vendor **12515 - SMART START INC.** Totals				Invoices	3		$440.00
Vendor **14888 - ANA MAHROU SOILEAU**									
24-1684-CV	GUERRERO-CPS MEDIATION SRVCS 3/27-28;31/25;4/1;22-23/25,456TH	Paid by Check #195370		06/10/2025	07/15/2025	06/10/2025	06/13/2025	07/15/2025	300.00
		Vendor **14888 - ANA MAHROU SOILEAU** Totals				Invoices	1		$300.00
Vendor **14384 - SOLID IT NETWORKS, INC**									
5747	EXTREME SWITCH 5520-24X	Paid by Check #195348		06/24/2025	07/15/2025	06/24/2025	06/30/2025	07/15/2025	8,649.74
		Vendor **14384 - SOLID IT NETWORKS, INC** Totals				Invoices	1		$8,649.74
Vendor **13206 - SOUTHERN COMPUTER WAREHOUSE, INC.**									
INV00838603	APC SMART UPS-1500	Paid by Check #195134		04/24/2025	07/01/2025	07/01/2025	04/29/2025	07/01/2025	1,101.11
CR00841345	CREDIT-APC SMART UPS-1500 (PO#3053)	Paid by Check #195134		05/27/2025	07/01/2025	05/27/2025	05/29/2025	07/01/2025	(1,073.65)
INV00842411	LENOVO THINK VISION-REPLACE GC#21921	Paid by Check #195134		06/09/2025	07/01/2025	06/09/2025	06/17/2025	07/01/2025	147.73
INV00842529	ADAPTERS	Paid by Check #195134		06/10/2025	07/01/2025	06/10/2025	06/17/2025	07/01/2025	835.80
INV00843048	HP PRINTERS(3)	Paid by Check #195321		06/16/2025	07/15/2025	06/16/2025	06/24/2025	07/15/2025	1,044.51
		Vendor **13206 - SOUTHERN COMPUTER WAREHOUSE, INC.** Totals				Invoices	5		$2,055.50
Vendor **7835 - SOUTHERN TIRE MART**									
4710301655	R&B TIRES-FIREHAWK(8),ALL SEASON(12),PILOTSPORT (8),FIRESTONE(28)	Paid by Check #195445		07/11/2025	07/22/2025	07/11/2025	07/14/2025	07/22/2025	15,239.52
		Vendor **7835 - SOUTHERN TIRE MART** Totals				Invoices	1		$15,239.52
Vendor **1419 - SOUTHWEST WHEEL**									
11P134522	TIRE SHOP-LUG NUTS(20)	Paid by Check #195406		07/08/2025	07/22/2025	07/08/2025	07/09/2025	07/22/2025	215.80
		Vendor **1419 - SOUTHWEST WHEEL** Totals				Invoices	1		$215.80

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Vendor **14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT**									
101703.6/25	R&B AREA A&E WATER SERVICE 6/25	Paid by EFT #7626		07/09/2025	07/22/2025	07/09/2025	07/14/2025	07/22/2025	50.22
102822.6/25	R&B WATER SERVICE HEINEMEYER RD 6/25	Paid by EFT #7626		07/09/2025	07/22/2025	07/09/2025	07/14/2025	07/22/2025	48.42
105234.6/25	JP#1 IRRIGATION WATER SERVICE 6/25	Paid by EFT #7626		07/09/2025	07/22/2025	07/09/2025	07/14/2025	07/22/2025	75.71
108275.6/25	JP#4 WATER SERVICE 6/25	Paid by EFT #7626		07/09/2025	07/22/2025	07/09/2025	07/14/2025	07/22/2025	53.11
915690.6/25	JP#1 WATER SERVICE 6/25	Paid by EFT #7626		07/09/2025	07/22/2025	07/09/2025	07/14/2025	07/22/2025	332.81
916861.6/25	R&B-FIRE HYDRANT CONSTRUCTION WATER 6/25	Paid by EFT #7626		07/09/2025	07/22/2025	07/09/2025	07/14/2025	07/22/2025	345.72
924020.6/25	R&B-FIRE HYDRANT HUBER RD 6/25	Paid by EFT #7626		07/09/2025	07/22/2025	07/09/2025	07/14/2025	07/22/2025	412.55
	Vendor **14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT** Totals					Invoices		7	$1,318.54
Vendor **11538 - DENISE STEWART**									
6/8-12/25.M	MILEAGE-CDCAT ANNUAL CONF 6/8-12/25.SUGARLAND	Paid by Check #195100		06/16/2025	07/01/2025	06/16/2025	06/17/2025	07/01/2025	218.40
	Vendor **11538 - DENISE STEWART** Totals					Invoices		1	$218.40
Vendor **14925 - STRIPE RIGHT**									
25119	SHERIFF'S OFFICE,VETERANS OUTREACH,JUV-STRIPE PARKING LOT	Paid by Check #195487		06/23/2025	07/22/2025	06/23/2025	07/14/2025	07/22/2025	2,250.00
25120	SHERIFF'S OFFICE,VETERANS OUTREACH,JUV-STRIPE PARKING LOT	Paid by Check #195487		06/23/2025	07/22/2025	06/23/2025	07/14/2025	07/22/2025	1,000.00
25121	SHERIFF'S OFFICE,VETERANS OUTREACH,JUV-STRIPE PARKING LOT	Paid by Check #195487		06/23/2025	07/22/2025	06/23/2025	07/14/2025	07/22/2025	3,950.00
	Vendor **14925 - STRIPE RIGHT** Totals					Invoices		3	$7,200.00
Vendor **14534 - STURM CONSTRUCTION LLC**									
1621	ELECTIONS-ROOF METAL RIDGE CAP	Paid by Check #195209		04/23/2025	07/01/2025	07/01/2025	06/26/2025	07/01/2025	550.00
	Vendor **14534 - STURM CONSTRUCTION LLC** Totals					Invoices		1	$550.00
Vendor **14879 - SUMMIT GEOMATICS, INC**									
2325	PRAIRIE LEA ROAD-SURVEY FENCE ENCROACHMENT	Paid by Check #195368		06/19/2025	07/15/2025	06/19/2025	06/24/2025	07/15/2025	11,265.00
	Vendor **14879 - SUMMIT GEOMATICS, INC** Totals					Invoices		1	$11,265.00
Vendor **14783 - SUNRISE FSP, INC**									
251466	TRANSPORT INMATE FR TERRE HAUTE,IN TO GCSO	Paid by Check #195168		06/03/2025	07/01/2025	06/03/2025	06/10/2025	07/01/2025	2,024.00
251491	TRANSPORT INMATE FR OAKLAND,LA TO GCSO	Paid by Check #195168		06/13/2025	07/01/2025	06/13/2025	06/17/2025	07/01/2025	769.40
251535	JAIL-TRANSPORT INMATE FR HUDSPETH,TX TO GCSO	Paid by Check #195364		06/27/2025	07/15/2025	06/27/2025	07/01/2025	07/15/2025	923.20
	Vendor **14783 - SUNRISE FSP, INC** Totals					Invoices		3	$3,716.60

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Vendor **6272 - SYSCO**									
913655871	FOOD	Paid by Check #195256		12/26/2024	07/15/2025	07/15/2025	07/03/2025	07/15/2025	1,897.79
913659746	FOOD CREDIT(PO#1214) (INV#913655870)	Paid by Check #195256		12/27/2024	07/15/2025	07/15/2025	07/03/2025	07/15/2025	(702.64)
913659747	FOOD CREDIT(PO#1214) (INV#913655871)	Paid by Check #195256		12/27/2024	07/15/2025	07/15/2025	07/03/2025	07/15/2025	(1,228.77)
113148703	FOOD,CUPS,PLATES,FOAM CONTAINERS	Paid by Check #195066		05/15/2025	07/01/2025	05/15/2025	06/17/2025	07/01/2025	1,084.57
113217756	FOOD	Paid by Check #195066		06/05/2025	07/01/2025	06/05/2025	06/11/2025	07/01/2025	2,000.64
113217757	HAIRNETS	Paid by Check #195066		06/05/2025	07/01/2025	06/05/2025	06/11/2025	07/01/2025	856.00
113232978	FOOD	Paid by Check #195066		06/10/2025	07/01/2025	06/10/2025	06/17/2025	07/01/2025	2,101.69
113273421	FOOD	Paid by Check #195256		06/24/2025	07/15/2025	06/24/2025	07/01/2025	07/15/2025	674.86
			Vendor **6272 - SYSCO** Totals			Invoices		8	$6,684.14
Vendor **13369 - TAC HEBP**									
945372025063001	RX CLAIMS 06/16/2025 THRU 06/30/2025	Paid by EFT #1612		07/07/2025	07/15/2025	07/15/2025	07/08/2025	07/15/2025	80,084.86
945372025061501	RX CLAIMS 06/01/2025 - 06/15/2025	Paid by EFT #1612		07/15/2025	07/15/2025	07/15/2025	06/23/2025	07/15/2025	111,643.06
			Vendor **13369 - TAC HEBP** Totals			Invoices		2	$191,727.92
Vendor **1613 - TACERA**									
BROOKS.2025	MEMBERSHIP DUES 2025	Paid by Check #195224		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	45.00
BURNSIDE.2025	MEMBERSHIP DUES 2025	Paid by Check #195224		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	45.00
CORTINAS.2025	MEMBERSHIP DUES 2025	Paid by Check #195224		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	45.00
EMMONS.2025	MEMBERSHIP DUES 2025	Paid by Check #195224		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	45.00
LUEHLFING.2025	MEMBERSHIP DUES 2025	Paid by Check #195224		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	45.00
RIEGER.2025	MEMBERSHIP DUES 2025	Paid by Check #195224		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	45.00
UNDERWOOD.2025	MEMBERSHIP DUES 2025	Paid by Check #195224		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	45.00
WATTS.2025	MEMBERSHIP DUES 2025	Paid by Check #195224		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	45.00
WELLER.2025	MEMBERSHIP DUES 2025	Paid by Check #195224		06/24/2025	07/15/2025	06/24/2025	06/25/2025	07/15/2025	45.00
BLACK.10/25	REG BLACK-2025 TACERA CONF 10/21-23/25.WACO	Paid by Check #195407		07/07/2025	07/22/2025	10/04/2025	07/10/2025	07/22/2025	175.00
BROOKS.10/25	REG BROOKS-2025 TACERA CONF 10/21-23/25.WACO	Paid by Check #195407		07/07/2025	07/22/2025	10/04/2025	07/10/2025	07/22/2025	175.00
CORTINAS.10/25	REG CORTINAS-2025 TACERA CONF 10/21-23/25.WACO	Paid by Check #195407		07/07/2025	07/22/2025	10/04/2025	07/10/2025	07/22/2025	175.00
EMMONS.10/25	REG EMMONS-2025 TACERA CONF 10/21-23/25.WACO	Paid by Check #195407		07/07/2025	07/22/2025	10/04/2025	07/10/2025	07/22/2025	175.00
LUEHLFING.10/25	REG LUEHLFING-2025 TACERA CONF 10/21-23/25.WACO	Paid by Check #195407		07/07/2025	07/22/2025	10/04/2025	07/10/2025	07/22/2025	175.00
RIEGER.10/25	REG RIEGER-2025 TACERA CONF 10/21-23/25.WACO	Paid by Check #195407		07/07/2025	07/22/2025	10/04/2025	07/10/2025	07/22/2025	175.00
UNDERWOOD.10/25	REG UNDERWOOD-2025 TACERA CONF 10/21-23/25.WACO	Paid by Check #195407		07/07/2025	07/22/2025	10/04/2025	07/10/2025	07/22/2025	175.00

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WATTS.10/25	REG WATTS-2025 TACERA CONF 10/21-23/25.WACO	Paid by Check #195407		07/07/2025	07/22/2025	10/04/2025	07/10/2025	07/22/2025	175.00
BURNSIDE.10/25	REG BURNSIDE-2025 TACERA CONF 10/21-23/25.WACO	Paid by Check #195407		07/10/2025	07/22/2025	10/04/2025	07/10/2025	07/22/2025	175.00
		Vendor **1613 - TACERA** Totals				Invoices	18		$1,980.00
Vendor **11548 - TD INDUSTRIES**									
FTI-195371	JUSTICE CENTER-REPLACE CHILLER WATER PUMP	Paid by Check #195101		06/11/2025	07/01/2025	06/11/2025	06/13/2025	07/01/2025	4,472.15
FTI-196365	JC-3RD QTR WATER TREATMENT #05761 MARCH,APRIL,MAY 2025	Paid by Check #195101		06/19/2025	07/01/2025	06/19/2025	06/23/2025	07/01/2025	375.00
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices	2		$4,847.15
Vendor **7578 - TDCAA**									
LEDESMA.2025	MEMBERSHIP DUES 2025	Paid by Check #195078		06/18/2025	07/01/2025	06/18/2025	06/18/2025	07/01/2025	85.00
		Vendor **7578 - TDCAA** Totals				Invoices	1		$85.00
Vendor **7808 - JODI TEASLEY**									
6/27/25	MILEAGE 6/27/25	Paid by Check #195273		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	28.70
		Vendor **7808 - JODI TEASLEY** Totals				Invoices	1		$28.70
Vendor **6829 - TEEX-ESTI**									
MUSSEY.7/25	REG-MUSSEY NFPA 1021 FIRE OFFICER 1 7/20-25/25.CS	Paid by Check #195263		06/13/2025	07/15/2025	06/13/2025	06/13/2025	07/15/2025	700.00
		Vendor **6829 - TEEX-ESTI** Totals				Invoices	1		$700.00
Vendor **14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.**									
ELBELBLDG#12.425	SCHERTZ ELBEL BLDG DRAW#12	Paid by Check #195210		06/25/2025	07/01/2025	06/25/2025	06/27/2025	07/01/2025	373,995.76
		Vendor **14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.** Totals				Invoices	1		$373,995.76
Vendor **12781 - TEKNION LLC**									
LMD490909	ELECTIONS BUILDING FURNITURE	Paid by Check #195509		07/11/2025	07/22/2025	07/11/2025	07/17/2025	07/22/2025	2,687.88
		Vendor **12781 - TEKNION LLC** Totals				Invoices	1		$2,687.88
Vendor **10671 - JOHN TERRY**									
6/23-27/25.M	REIMB MLGE-81ST ANNUAL JPCA EDUCATION CONF 6/23-27/25.EL PASO	Paid by Check #195292		06/30/2025	07/15/2025	06/30/2025	06/30/2025	07/15/2025	786.10
		Vendor **10671 - JOHN TERRY** Totals				Invoices	1		$786.10
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL**									
94537202507	TAC HEBP JULY 2025	Paid by EFT #1616		07/10/2025	07/22/2025	07/22/2025	07/10/2025	07/22/2025	137,602.72
		Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL** Totals				Invoices	1		$137,602.72
Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									
MIRANDA.6/25	REG M.MIRANDA-DISTRICT 10-4H LEADERSHIP LAB 6/25-27/25.LEAKEY	Paid by Check #195046		05/09/2025	07/01/2025	05/09/2025	06/13/2025	07/01/2025	220.00
		Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals				Invoices	1		$220.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
CADDELL.8/25	REG CADDELL-2025 LEGISLATIVE CONFERENCE 8/27-29/25.AUSTIN	Paid by Check #195035		06/05/2025	07/01/2025	06/05/2025	06/10/2025	07/01/2025	275.00

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CANALES.8/25	REG CANALES-2025 LEGISLATIVE CONF 8/27-29/25.AUSTIN	Paid by Check #195038		06/05/2025	07/01/2025	06/05/2025	06/09/2025	07/01/2025	275.00
DASHER.8/25	REG DASHER-2025 LEGISLATIVE CONFERENCE 8/27-29/25.AUSTIN	Paid by Check #195036		06/05/2025	07/01/2025	06/05/2025	06/10/2025	07/01/2025	275.00
LAWRENCE.8/25	REG LAWRENCE-2025 LEGISLATIVE CONFERENCE 8/27-29/25.AUSTIN	Paid by Check #195037		06/10/2025	07/01/2025	06/10/2025	06/10/2025	07/01/2025	275.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		4	$1,100.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0011826	B.SMITH-DEDUCTIBLE CLAIM AL20252442-3	Paid by Check #195394		05/03/2025	07/15/2025	07/15/2025	07/10/2025	07/15/2025	1,000.00
		Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		1	$1,000.00
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
DP-2025-1-0940	2025 QTR 1 SHORTAGES FOR UNEMPLOYMENT	Paid by Check #195261		06/25/2025	07/15/2025	06/25/2025	06/30/2025	07/15/2025	6,033.24
940GUAD.2ND2025	2ND QTR 2025 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #195260		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	9,751.77
		Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		2	$15,785.01
Vendor **13714 - TEXAS CHILLER SYSTEMS, LLC**									
W49557	JAIL-REPAIR CHILLER 1	Paid by Check #195332		12/23/2024	07/15/2025	07/15/2025	04/17/2025	07/15/2025	860.00
		Vendor **13714 - TEXAS CHILLER SYSTEMS, LLC** Totals				Invoices		1	$860.00
Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**									
TRINIDAD.8/25	REG C.TRINIDAD-TX COLLEGE OF PROBATE JUDGES 8/28-29/25.SA	Paid by Check #195284		05/30/2025	07/15/2025	05/30/2025	07/01/2025	07/15/2025	450.00
STOVALL.8/25	REG STOVALL-TX COLLEGE OF PROBATE JUDGES 8/27-29/25.SA	Paid by Check #195450		07/08/2025	07/22/2025	07/08/2025	07/14/2025	07/22/2025	450.00
		Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals				Invoices		2	$900.00
Vendor **3264 - TEXAS COMMISSION ON**									
620087.3/25	WASTE WATER RESEARCH FEE 3/25	Paid by EFT #7551		06/17/2025	07/15/2025	06/17/2025	07/08/2025	07/15/2025	220.00
620087.4/25	WASTE WATER RESEARCH FEE 4/25	Paid by EFT #7551		06/17/2025	07/15/2025	06/17/2025	07/08/2025	07/15/2025	330.00
620087.5/25	WASTE WATER RESEARCH FEE 5/25	Paid by EFT #7551		06/17/2025	07/15/2025	06/17/2025	07/08/2025	07/15/2025	480.00
		Vendor **3264 - TEXAS COMMISSION ON** Totals				Invoices		3	$1,030.00
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
JUN25STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(7)PRO RATA(0)	Paid by Check #195459		07/10/2025	07/22/2025	07/10/2025	07/10/2025	07/22/2025	3,500.00
		Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices		1	$3,500.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2025-00000375	June 2025 - Retirement-Biweekly	Paid by EFT #301131		07/15/2025	07/15/2025	07/15/2025	07/15/2025	07/15/2025	732,475.82
		Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals				Invoices		1	$732,475.82
Vendor **11511 - TEXAS COURT REPORTERS ASSOCIATION**									

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SHARRON.9/25	REG SHARRON-2025 TCRA ANNUAL CONF 9/4-6/25.AUSTIN	Paid by Check #195301		06/26/2025	07/15/2025	06/26/2025	06/26/2025	07/15/2025	450.00
	Vendor **11511 - TEXAS COURT REPORTERS ASSOCIATION** Totals					Invoices		1	$450.00
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2025-00000403	07.25.25 Payroll- Adult Probation Pre Tax	Paid by EFT #302780		07/25/2025	07/25/2025	07/25/2025	07/25/2025	07/25/2025	2,814.58
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices		1	$2,814.58
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
GC#22809.2025	GC#22809,GC#24748-STATE INSPECTION FEE	Paid by Check #195063		06/10/2025	07/01/2025	06/10/2025	06/10/2025	07/01/2025	7.50
GC#24748.2025	GC#22809,GC#24748-STATE INSPECTION FEE	Paid by Check #195063		06/10/2025	07/01/2025	06/10/2025	06/10/2025	07/01/2025	7.50
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals					Invoices		2	$15.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CRS202505312234	PRE EMPLOYMENT BACKGROUND CHECKS(11)	Paid by Check #195399		05/31/2025	07/22/2025	07/22/2025	07/09/2025	07/22/2025	11.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		1	$11.00
Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES**									
2025441	BIRTH CERTIFICATE 5/25	Paid by Check #195023		06/02/2025	07/01/2025	06/02/2025	06/16/2025	07/01/2025	380.64
	Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES** Totals					Invoices		1	$380.64
Vendor **8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION**									
LETBETTER.8/25	REG LETBETTER-2025 TECHNICAL SUMMIT CONF 8/26-29/25.SA	Paid by Check #195276		06/26/2025	07/15/2025	06/26/2025	06/26/2025	07/15/2025	395.00
	Vendor **8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION** Totals					Invoices		1	$395.00
Vendor **8408 - TEXAS JAIL ASSOCIATION**									
JAIL.REG(7).9/25	REG(7)-TJA JAIL MGMT ISSUES CONF 9/8-12/25.GALVESTON	Paid by Check #195282		05/09/2025	07/15/2025	05/09/2025	05/09/2025	07/15/2025	2,760.00
	Vendor **8408 - TEXAS JAIL ASSOCIATION** Totals					Invoices		1	$2,760.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
JUN25STMT.JP1	JP#1 TPW COLLECTIONS 6/25	Paid by Check #195322		07/03/2025	07/15/2025	07/03/2025	07/03/2025	07/15/2025	798.15
	Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals					Invoices		1	$798.15
Vendor **10141 - TEXDOOR LLC**									
012117	BM WAREHOUSE-REPROGRAM GARAGE DOOR	Paid by Check #195088		06/04/2025	07/01/2025	06/04/2025	06/11/2025	07/01/2025	307.00
	Vendor **10141 - TEXDOOR LLC** Totals					Invoices		1	$307.00
Vendor **14804 - THE LAW OFFICE OF KATHLEEN M. MURRAY PLLC**									
240194CV.060325	HERRERA-CPS MEDIATION SERVICES 6/3/25,456TH	Paid by Check #195170		06/10/2025	07/01/2025	06/10/2025	06/13/2025	07/01/2025	200.00
	Vendor **14804 - THE LAW OFFICE OF KATHLEEN M. MURRAY PLLC** Totals					Invoices		1	$200.00
Vendor **14432 - THE LAW OFFICES OF JOHN GREEN PLLC**									
24-1764-CR	JORDAN-COURT APPOINTED ATTORNEY	Paid by Check #195349		06/24/2025	07/15/2025	06/24/2025	06/30/2025	07/15/2025	1,500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23-2468-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #195478		07/02/2025	07/22/2025	07/02/2025	07/08/2025	07/22/2025	1,500.00
24-2965-CR	FRANKEN-COURT APPOINTED ATTORNEY	Paid by Check #195478		07/02/2025	07/22/2025	07/02/2025	07/08/2025	07/22/2025	1,500.00
	Vendor **14432 - THE LAW OFFICES OF JOHN GREEN PLLC** Totals					Invoices		3	$4,500.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VTC.MTG.6/11/25	VETERANS TREATMENT COURT 6/11/25	Paid by Check #195092		06/11/2025	07/01/2025	06/11/2025	06/12/2025	07/01/2025	200.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices		1	$200.00
Vendor **13001 - THE UPS STORE 5148**									
PO#3202.FY25	SHIP PCKG(2) TO AUSTIN(JAIL STANDARDS),ALABAMA(J.DENT PROPERTY)	Paid by Check #195124		05/01/2025	07/01/2025	05/01/2025	06/16/2025	07/01/2025	63.08
PO#3353	SHIP PCKG TO ALLEN TX	Paid by Check #195124		05/13/2025	07/01/2025	05/13/2025	06/16/2025	07/01/2025	23.04
PO#3786	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #195465		06/10/2025	07/22/2025	06/10/2025	07/11/2025	07/22/2025	14.14
PO#3817	SHIP PCKG TO CDW RETURNS DEPT VERNON HILLS,IL	Paid by Check #195465		06/11/2025	07/22/2025	06/11/2025	07/11/2025	07/22/2025	89.98
PO#3952	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #195465		06/23/2025	07/22/2025	06/23/2025	07/11/2025	07/22/2025	22.93
	Vendor **13001 - THE UPS STORE 5148** Totals					Invoices		5	$213.17
Vendor **12686 - ROBERT THIBODEAUX**									
5/12-16/25	PER DIEM-SUPERVISOR LEADERSHIP INST TRAINING 5/11-16/25.TX CITY	Paid by Check #195119		04/22/2025	07/01/2025	07/01/2025	06/10/2025	07/01/2025	160.00
	Vendor **12686 - ROBERT THIBODEAUX** Totals					Invoices		1	$160.00
Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS**									
0456113	BUSINESS CARDS-YOUNG,HOVELSON,JOHN	Paid by Check #195454		06/23/2025	07/22/2025	06/23/2025	07/07/2025	07/22/2025	185.11
	Vendor **11247 - THOMPSON PRINT & MAILING SOLUTIONS** Totals					Invoices		1	$185.11
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-25-65	COURT APPOINTED ATTORNEY	Paid by EFT #7540		06/05/2025	07/01/2025	06/05/2025	06/09/2025	07/01/2025	300.00
ADC.MTG.6/10/25	ADULT DRUG COURT 6/10/25	Paid by EFT #7540		06/10/2025	07/01/2025	06/10/2025	06/13/2025	07/01/2025	500.00
J-23-132.061125	COURT APPOINTED ATTORNEY	Paid by EFT #7568		06/16/2025	07/15/2025	06/16/2025	06/17/2025	07/15/2025	200.00
J-24-91.061125	COURT APPOINTED ATTORNEY	Paid by EFT #7568		06/16/2025	07/15/2025	06/16/2025	06/17/2025	07/15/2025	300.00
J-24-06.070725	COURT APPOINTED ATTORNEY	Paid by EFT #7619		07/07/2025	07/22/2025	07/07/2025	07/08/2025	07/22/2025	200.00
J-25-56.070725	COURT APPOINTED ATTORNEY	Paid by EFT #7619		07/07/2025	07/22/2025	07/07/2025	07/08/2025	07/22/2025	200.00
ADC.MTG.7/8/25	ADULT DRUG COURT 7/8/25	Paid by EFT #7619		07/08/2025	07/22/2025	07/08/2025	07/09/2025	07/22/2025	500.00
CCL-25-0068	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #7619		07/08/2025	07/22/2025	07/08/2025	07/09/2025	07/22/2025	500.00
CCL-25-0431	RAY-COURT APPOINTED ATTORNEY	Paid by EFT #7619		07/08/2025	07/22/2025	07/08/2025	07/09/2025	07/22/2025	500.00
CCL240408.070825	NAVARRO, JR.-COURT APPOINTED ATTORNEY	Paid by EFT #7619		07/08/2025	07/22/2025	07/08/2025	07/09/2025	07/22/2025	500.00
	Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals					Invoices		10	$3,700.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
992221	SO-FUNERAL PLANT-B.MONTOYA (MOTHER)	Paid by Check #195272		06/22/2025	07/15/2025	06/22/2025	06/24/2025	07/15/2025	77.99
	Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals					Invoices		1	$77.99
Vendor **12740 - TOP BRASS MILITARY & TACTICAL**									
GUADCO-060425	TACTICAL PANTS(15)	Paid by Check #195120		06/04/2025	07/01/2025	06/04/2025	06/10/2025	07/01/2025	588.00
GUADCO-060525	TACTICAL PANTS(15)	Paid by Check #195120		06/05/2025	07/01/2025	06/05/2025	06/10/2025	07/01/2025	372.00
GUAD-061825	TACTICAL CLIP ON TIE (8)	Paid by Check #195314		06/18/2025	07/15/2025	06/18/2025	06/24/2025	07/15/2025	72.00
GUAD-061825B	UNIFORM SHIRT	Paid by Check #195314		06/18/2025	07/15/2025	06/18/2025	06/24/2025	07/15/2025	52.00
GUADCO-062725	MENTAL HEALTH DIVISION-PERFORMANCE POLO-REGULAR (19) TALL (6)	Paid by Check #195314		06/20/2025	07/15/2025	06/20/2025	07/01/2025	07/15/2025	51.00
GUAD-062325	UNIFORM SHIRTS(15),PANTS(34)	Paid by Check #195314		06/23/2025	07/15/2025	06/23/2025	06/24/2025	07/15/2025	1,201.00
GUAD-062325B	UNIFORM SHIRTS(15),PANTS(34)	Paid by Check #195314		06/23/2025	07/15/2025	06/23/2025	06/24/2025	07/15/2025	1,475.00
GUAD-062325C	TACTICAL PANTS(22)	Paid by Check #195314		06/23/2025	07/15/2025	06/23/2025	07/01/2025	07/15/2025	1,402.00
GUAD-062725	POLO TACTICAL SHIRTS (228)	Paid by Check #195463		06/27/2025	07/22/2025	06/27/2025	07/08/2025	07/22/2025	11,224.04
	Vendor **12740 - TOP BRASS MILITARY & TACTICAL** Totals					Invoices		9	$16,437.04
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
6226684	DIST CLK COPIER MAINT SCGJG37774 6/16/25-7/15/25	Paid by Check #195087		06/10/2025	07/01/2025	06/10/2025	06/16/2025	07/01/2025	87.69
	Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals					Invoices		1	$87.69
Vendor **10668 - TOSHIBA FINANCIAL SERVICES**									
590375743	DIST CLK COPIER LEASE SC2KM42193 6/15/25-7/14/25	Paid by Check #195090		06/01/2025	07/01/2025	06/01/2025	06/16/2025	07/01/2025	285.79
	Vendor **10668 - TOSHIBA FINANCIAL SERVICES** Totals					Invoices		1	$285.79
Vendor **14942 - TRAEGER & RICKS, PLLC**									
J-25-79.060525	COURT APPOINTED ATTORNEY	Paid by Check #195178		06/06/2025	07/01/2025	06/06/2025	06/09/2025	07/01/2025	200.00
J-25-79.060925	COURT APPOINTED ATTORNEY	Paid by Check #195178		06/09/2025	07/01/2025	06/09/2025	06/10/2025	07/01/2025	200.00
J-25-80	COURT APPOINTED ATTORNEY	Paid by Check #195372		06/20/2025	07/15/2025	06/20/2025	06/25/2025	07/15/2025	600.00
	Vendor **14942 - TRAEGER & RICKS, PLLC** Totals					Invoices		3	$1,000.00
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.6/25	CLEAR PERSON SEARCH 6/25	Paid by Check #195304		07/01/2025	07/15/2025	07/01/2025	07/07/2025	07/15/2025	800.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices		1	$800.00
Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS**									
5241-8151-4967	#06324-10 INMATE MEDICAL SERVICE 3/22/25	Paid by Check #195135		04/04/2025	07/01/2025	07/01/2025	06/17/2025	07/01/2025	183.81
7887-5845-7326	#24363-09 INMATE MEDICAL SERVICE 4/9/25	Paid by Check #195135		04/23/2025	07/01/2025	07/01/2025	06/17/2025	07/01/2025	183.81
1517-2582-1244	#9170-04 INMATE MEDICAL SERVICE 3/27/25;4/18/25	Paid by Check #195135		05/03/2025	07/01/2025	05/03/2025	06/17/2025	07/01/2025	182.24
6834-3328-5443	#23235-02 INMATE MEDICAL SERVICE 4/26/25	Paid by Check #195135		05/18/2025	07/01/2025	05/18/2025	06/17/2025	07/01/2025	183.81
	Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS** Totals					Invoices		4	$733.67
Vendor **14952 - TRI-CITY DISTRIBUTORS, L.P.**									

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1001	CASE#2025-913294-REPAIR TO NON-COUNTY VEHICLE	Paid by Check #195180		06/17/2025	07/01/2025	06/17/2025	06/23/2025	07/01/2025	1,035.36
		Vendor **14952 - TRI-CITY DISTRIBUTORS, L.P.** Totals				Invoices		1	$1,035.36
Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS**									
JOHNSON.10/25	REG JOHNSON-32ND ANNUAL TAHN TRAINING CONF 10/6-10/25.FT WORTH	Paid by Check #195442		07/18/2025	07/22/2025	10/04/2025	07/08/2025	07/22/2025	500.00
TAYLOR.10/25	REG TAYLOR-32ND ANNUAL TAHN TRAINING CONF 10/6-10/25.FT WORTH	Paid by Check #195442		07/18/2025	07/22/2025	10/04/2025	07/08/2025	07/22/2025	500.00
		Vendor **7216 - TX ASSOC OF HOSTAGE NEGOTIATORS** Totals				Invoices		2	$1,000.00
Vendor **5750 - TXCPA**									
KLEIN.2025	MEMBERSHIP DUES,TXCPA PASSPORT 6/1/25-5/31/26	Paid by Check #195418		07/03/2025	07/22/2025	07/03/2025	07/03/2025	07/22/2025	689.00
		Vendor **5750 - TXCPA** Totals				Invoices		1	$689.00
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
020-162028	JURY MANAGER PROJECT MGMT,SETUP,CONFIG,CONSULTING 5/25	Paid by Check #195280		06/19/2025	07/15/2025	06/19/2025	07/07/2025	07/15/2025	6,020.00
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices		1	$6,020.00
Vendor **5137 - U S POSTAL SERVICE**									
49549678.7/25	DIST CLERK POSTAGE FOR POSTAGE MACHINE	Paid by Check #195246		07/01/2025	07/15/2025	07/01/2025	07/01/2025	07/15/2025	8,000.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices		1	$8,000.00
Vendor **1642 - U S POSTMASTER**									
R&B.7/15/25	POSTAGE-5 ROLLS OF STAMPS	Paid by Check #195408		07/15/2025	07/22/2025	07/15/2025	07/15/2025	07/22/2025	390.00
		Vendor **1642 - U S POSTMASTER** Totals				Invoices		1	$390.00
Vendor **6648 - ULINE**									
193984579	UTILITY CART WHEEL/AXLE KIT	Paid by EFT #7532		06/10/2025	07/01/2025	06/10/2025	06/17/2025	07/01/2025	150.96
194534146	LATEX GLOVES	Paid by EFT #7557		06/24/2025	07/15/2025	06/24/2025	07/01/2025	07/15/2025	312.17
		Vendor **6648 - ULINE** Totals				Invoices		2	$463.13
Vendor **12712 - UNIFIRST HOLDINGS INC**									
JUN25STMT	UNIFORMS, MATS, MOPS 6/25	Paid by Check #195313		06/30/2025	07/15/2025	06/30/2025	07/02/2025	07/15/2025	6,046.88
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices		1	$6,046.88
Vendor **8607 - UNIVERSITY HEALTH SYSTEMS**									
H3453917200.5/25	#23313-04-INMATE MEDICAL SERVICE 5/22/25	Paid by Check #195085		05/26/2025	07/01/2025	05/26/2025	06/11/2025	07/01/2025	27.80
		Vendor **8607 - UNIVERSITY HEALTH SYSTEMS** Totals				Invoices		1	$27.80
Vendor **13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC**									
INV/2025/000961	DRONES ANNUAL LICENSE RENEWAL 8/28/25-8/27/26	Paid by Check #195327		06/27/2025	07/15/2025	06/27/2025	07/01/2025	07/15/2025	8,000.00
		Vendor **13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC** Totals				Invoices		1	$8,000.00
Vendor **3165 - UPS AND GROUNDS**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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2152	SO-RETIREMENT PLAQUE-M.GEARY(6YRS)	Paid by Check #195042		06/05/2025	07/01/2025	06/05/2025	06/10/2025	07/01/2025	42.00
	Vendor **3165 - UPS AND GROUNDS** Totals				Invoices		1		$42.00
Vendor **14948 - USA MOTORS SAN ANTONIO INC**									
16020867	GC#24426-REPAIR DAMAGE CASE #25-03573	Paid by Check #195373		06/10/2025	07/15/2025	06/10/2025	06/24/2025	07/15/2025	4,806.13
16024651	GC#24418-REPAIR DAMAGE CASE #25-03887	Paid by Check #195373		06/10/2025	07/15/2025	06/10/2025	06/24/2025	07/15/2025	3,873.83
	Vendor **14948 - USA MOTORS SAN ANTONIO INC** Totals				Invoices		2		$8,679.96
Vendor **12916 - UTHSCSA**									
E246744630.4/25	#23313-04-INMATE MEDICAL SERVICE 4/3/25	Paid by Check #195121		04/08/2025	07/01/2025	07/01/2025	06/17/2025	07/01/2025	7.22
E248645790.2/25	#23313-04-INMATE MEDICAL SERVICE 2/14/25	Paid by Check #195121		05/01/2025	07/01/2025	05/01/2025	06/17/2025	07/01/2025	61.17
E248645800.2/25	#23313-04-INMATE MEDICAL SERVICE 2/13/25	Paid by Check #195121		05/01/2025	07/01/2025	05/01/2025	06/17/2025	07/01/2025	61.17
E250389710.5/25	#23313-04-INMATE MEDICAL SERVICE 5/22/25	Paid by Check #195121		05/27/2025	07/01/2025	05/27/2025	06/11/2025	07/01/2025	7.22
E250451570.5/25	#23313-04-INMATE MEDICAL SERVICE 5/22/25	Paid by Check #195121		05/28/2025	07/01/2025	05/28/2025	06/11/2025	07/01/2025	33.95
E250534330.5/25	#22335-05-INMATE MEDICAL SERVICE 5/16/25	Paid by Check #195121		05/29/2025	07/01/2025	05/29/2025	06/11/2025	07/01/2025	6.68
E251041700.5/25	#22335-05-INMATE MEDICAL SERVICE 5/16/25	Paid by Check #195121		06/05/2025	07/01/2025	06/05/2025	06/18/2025	07/01/2025	103.10
	Vendor **12916 - UTHSCSA** Totals				Invoices		7		$280.51
Vendor **4162 - VALIC**									
2025-00000386	07.11.25 Payroll - Valic Deferred Comp	Paid by EFT #301953		07/11/2025	07/11/2025	07/11/2025	07/11/2025	07/11/2025	6,555.00
2025-00000404	07.25.25 Payroll - Valic Deferred Comp	Paid by EFT #302778		07/25/2025	07/25/2025	07/25/2025	07/25/2025	07/25/2025	5,455.00
	Vendor **4162 - VALIC** Totals				Invoices		2		$12,010.00
Vendor **6805 - VERIZON WIRELESS**									
2056.5/25	ELECTIONS WIRELESS MODEM 5/25	Paid by Check #195439		06/01/2025	07/22/2025	06/01/2025	06/12/2025	07/22/2025	(.92)
542295366.5/25	R&B AREA A-D INTERNET SERVICE(KRONOS)5/25	Paid by Check #195200		06/10/2025	07/01/2025	06/10/2025	06/23/2025	07/01/2025	189.95
421835304.6/25	EMERG MGMT WIRELESS INTERNET CELL SERVICE 6/25	Paid by Check #195200		06/20/2025	07/01/2025	06/20/2025	06/27/2025	07/01/2025	157.99
2056.6/25	ELECTIONS WIRELESS MODEM 6/25	Paid by Check #195439		07/01/2025	07/22/2025	07/01/2025	07/10/2025	07/22/2025	224.58
742012272.6/25	JP#4 WIRELESS INTERNET SERVICE 6/25	Paid by Check #195439		07/01/2025	07/22/2025	07/01/2025	07/15/2025	07/22/2025	37.99
	Vendor **6805 - VERIZON WIRELESS** Totals				Invoices		5		$609.59
Vendor **14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A.**									

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3476759.1/25	#1049-01-INMATE MEDICAL SERVICE 1/27/25	Paid by Check #195176		04/18/2025	07/01/2025	07/01/2025	06/17/2025	07/01/2025	175.89
V3638521.4/25	#23235-02-INMATE MEDICAL SERVICE 4/26/25	Paid by Check #195176		05/08/2025	07/01/2025	05/08/2025	06/11/2025	07/01/2025	6.68
V3635943.4/25	#9170-04-INMATE MEDICAL SERVICE 4/18/25	Paid by Check #195176		05/10/2025	07/01/2025	05/10/2025	06/11/2025	07/01/2025	31.81
3311786.10/24	#24296-04-INMATE MEDICAL SERVICE 10/31/24	Paid by Check #195176		05/24/2025	07/01/2025	05/24/2025	06/11/2025	07/01/2025	503.88
	Vendor **14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A.** Totals					Invoices		4	$718.26
Vendor **7111 - VISA**									
4197.6/11/25.A	ZOOM.COM-ZOOM ANNUAL WORKPLACE PRO ANNUAL SUB 5/21/25-5/20/26	Paid by Check #195441		06/23/2025	07/22/2025	06/23/2025	07/08/2025	07/22/2025	159.90
4197.6/16/25.A	OMNI-ENGELKE-COUNTY INVESTMENT ACADEMY 6/16-18/25.CC	Paid by Check #195441		06/23/2025	07/22/2025	06/23/2025	07/02/2025	07/22/2025	307.18
4197.7/13/25	CREDIT-ZOOM.COM-ZOOM ANNUAL WORKPLACE PRO ANNUAL SUB(PO#3530)	Paid by Check #195441		07/15/2025	07/22/2025	07/15/2025	07/15/2025	07/22/2025	(159.90)
			Vendor **7111 - VISA** Totals			Invoices		3	$307.18
Vendor **8388 - VISA**									
2605.6/12/25.A	SPRINGHILL-MANN MANAGING INTERNAL AFFAIRS 6/16-20/25.SEABROOK	Paid by Check #195082		06/13/2025	07/01/2025	06/13/2025	06/13/2025	07/01/2025	1,166.55
2605.6/12/25.B	LA QUINTA-PFEIFFER PATROL CRITICAL INCIDENTS 6/23-24/25.BURNET	Paid by Check #195082		06/13/2025	07/01/2025	06/13/2025	06/13/2025	07/01/2025	326.63
2605.6/12/25.C	UNITED AIRLINES-MANN REAL DE-ESCALATION COURSE 6/25-26/25.ID	Paid by Check #195082		06/13/2025	07/01/2025	06/13/2025	06/13/2025	07/01/2025	80.01
2605.6/12/25.D	GC TAX ASSESSOR-GC#17720,21260 STATE INSPECTION FEE	Paid by Check #195082		06/13/2025	07/01/2025	06/13/2025	06/13/2025	07/01/2025	18.00
2605.6/12/25.E	GC TAX ASSESSOR-GC#26207 STATE INSPECTION FEE	Paid by Check #195082		06/13/2025	07/01/2025	06/13/2025	06/13/2025	07/01/2025	10.50
2605.6/12/25.F	MAJOR CO SO-REG RAY,SKRZYCKI 2025 MCSA CONF 9/22-24/25.DALLAS	Paid by Check #195082		06/13/2025	07/01/2025	06/13/2025	06/13/2025	07/01/2025	1,500.00
2605.6/12/25.G	LEMIT-REG CADDELL PUBLIC INFO OFFICER 6/30/25-7/2/25.HUNTSVILLE	Paid by Check #195082		06/13/2025	07/01/2025	06/13/2025	06/13/2025	07/01/2025	395.00
2605.6/12/25.I	NTOA-REG PFEIFFER PATROL CRITICAL INCIDENTS 6/23-24/25.BURNET	Paid by Check #195082		06/13/2025	07/01/2025	06/13/2025	06/13/2025	07/01/2025	311.00
2605.6/11/25	CPR CERT-CPR CERTIFICATION CLASS 6/10/25.JAIL	Paid by Check #195082		06/18/2025	07/01/2025	06/18/2025	06/18/2025	07/01/2025	414.95

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2605.6/12/25.H	TEEX-REG(3) TELECOMMUNICATOR CLASS BY 6/25/25.ONLINE	Paid by Check #195082		06/18/2025	07/01/2025	06/18/2025	06/18/2025	07/01/2025	287.00
2605.6/13/25.A	FORCE SCIENCE-REG MANN REAL DE-ESCALATION COURSE 6/25-26/25.ID	Paid by Check #195082		06/18/2025	07/01/2025	06/18/2025	06/18/2025	07/01/2025	495.00
2605.6/13/25.B	UNITED AIRLINES-MANN REAL DE-ESCALATION COURSE 6/25-26/25.ID	Paid by Check #195082		06/18/2025	07/01/2025	06/18/2025	06/18/2025	07/01/2025	1,257.07
2605.6/13/25.C	OMNI LAS COLINAS-RAY,SKRZYCKI 2025 MCSA CONF 9/22-24/25.DALLAS	Paid by Check #195082		06/18/2025	07/01/2025	06/18/2025	06/18/2025	07/01/2025	674.68
2605.6/18/25.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #195082		06/24/2025	07/01/2025	06/24/2025	06/24/2025	07/01/2025	32.99
2605.6/18/25.B	HEB-CITIZENS ACADEMY 6/17/25 -SANDWICH TRAYS,CHIPS	Paid by Check #195082		06/24/2025	07/01/2025	06/24/2025	06/24/2025	07/01/2025	88.94
2605.6/25/25.A	HEB-CITIZENS ACADEMY 6/24/25 -SANDWICH TRAYS,CHIPS	Paid by Check #195446		06/25/2025	07/22/2025	06/25/2025	07/09/2025	07/22/2025	85.87
2605.7/2/25.B	HEB-CITIZENS ACADEMY 7/1/25-SANDWICH TRAYS,CHIPS	Paid by Check #195446		07/02/2025	07/22/2025	07/02/2025	07/09/2025	07/22/2025	91.99
2605.7/4/25.A	USPS-POSTAGE FOR OVERNIGHT MAIL	Paid by Check #195446		07/04/2025	07/22/2025	07/04/2025	07/09/2025	07/22/2025	9.60
2605.6/26/25.B	SPICEWORKS-MONTHLY(4) SUBSCRIPTION-MAINT WORK ORDERS	Paid by Check #195446		07/08/2025	07/22/2025	07/08/2025	07/08/2025	07/22/2025	78.00
2605.6/29/25.A	HYATT-MANN REAL DE-ESCALATION COURSE 6/25-26/25.ID	Paid by Check #195446		07/08/2025	07/22/2025	07/08/2025	07/08/2025	07/22/2025	593.25
2605.7/3/25.C	SPARTAN CAMERA-DATA SERVICE	Paid by Check #195446		07/08/2025	07/22/2025	07/08/2025	07/08/2025	07/22/2025	379.99
2605.6/26/25.C	LA QUINTA-PFEIFFER PATROL CRIT INC 6/23-24/25.BURNET (PO#3824)	Paid by Check #195446		07/09/2025	07/22/2025	07/09/2025	07/09/2025	07/22/2025	4.50
2605.7/2/25.C	USPS-POSTAGE FOR CERTIFIED MAIL	Paid by Check #195446		07/09/2025	07/22/2025	07/09/2025	07/09/2025	07/22/2025	12.96
2605.7/3/25.D	SPARTAN CAMERAS-SPARTAN GOLIVE II CAMERAS	Paid by Check #195446		07/09/2025	07/22/2025	07/09/2025	07/09/2025	07/22/2025	1,239.80
2605.7/10/25	BILL MILLERS-CITIZENS ACADEMY 7/8/25 PLATES	Paid by Check #195446		07/14/2025	07/22/2025	07/14/2025	07/14/2025	07/22/2025	223.25
2605.7/13/25.A	CREDIT-SHERIFFS ASSOC-REG MCBRIDE SAT CONF 7/12-15/25.FT WORTH	Paid by Check #195446		07/16/2025	07/22/2025	07/16/2025	07/16/2025	07/22/2025	(375.00)
2605.7/13/25.B	CREDIT-SHERIFFS ASSOC-REG SPRIEGEL SAT CONF 7/12-15/25.FT WORTH	Paid by Check #195446		07/16/2025	07/22/2025	07/16/2025	07/16/2025	07/22/2025	(425.00)

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2605.7/4/25.B	CREDIT-TX S.O.S.-FILING FEES NOTARY NAME CHANGE	Paid by Check #195446		07/16/2025	07/22/2025	07/16/2025	07/16/2025	07/22/2025	(20.54)
2605.7/8/25	TX S.O.S-FILING FEES NOTARY NAME CHANGE	Paid by Check #195446		07/16/2025	07/22/2025	07/16/2025	07/16/2025	07/22/2025	20.54
2605.7/9/25	OMNI HOTEL-Z.MCBRIDE SHERIFF'S ASSOC CONF 7/13-15/25.FORT WORTH	Paid by Check #195446		07/16/2025	07/22/2025	07/16/2025	07/16/2025	07/22/2025	486.94
			Vendor	**8388 - VISA** Totals		Invoices		30	$9,464.47
Vendor **8918 - VISA**									
4874.6/17/25	GC TAX ASSESSOR-R&B STATE INSPECTION FEES(5)	Paid by Check #195086		06/24/2025	07/01/2025	06/24/2025	06/24/2025	07/01/2025	40.50
4874.6/18/25	UNITED-VICTIM/WITNESS CASE#24-1775-CR 6/17-19/25	Paid by Check #195086		06/24/2025	07/01/2025	06/24/2025	06/24/2025	07/01/2025	314.49
4874.6/20/25	UNITED-VICTIM/WITNESS CASE#24-1775-CR 6/17-19/25	Paid by Check #195086		06/24/2025	07/01/2025	06/24/2025	06/24/2025	07/01/2025	462.07
4874.6/22/25.A	CHICKEN EXPRESS-VICTIM/WITNESS CASE #24-1775-CR	Paid by Check #195086		06/24/2025	07/01/2025	06/24/2025	06/24/2025	07/01/2025	16.99
4874.6/22/25.B	HOLIDAY INN EXPRESS-VICTIM/WITNESS CASE# 24-1775-CR 6/17-18/25	Paid by Check #195086		06/24/2025	07/01/2025	06/24/2025	06/24/2025	07/01/2025	342.70
4874.6/26/25	PENGAD INC-STATE'S EXHIBIT STICKERS	Paid by Check #195286		07/09/2025	07/15/2025	07/09/2025	07/09/2025	07/15/2025	25.45
4874.6/27/25	GC TAX ASSESSOR-R&B STATE INSPECTION FEES(3)	Paid by Check #195286		07/09/2025	07/15/2025	07/09/2025	07/09/2025	07/15/2025	69.00
4874.6/29/25	LENNOX-AG BLDG-DEFROST CONTROL BOARD	Paid by Check #195286		07/09/2025	07/15/2025	07/09/2025	07/09/2025	07/15/2025	160.00
4874.7/2/25	USPS-R&B-CERTIFIED MAIL(7)	Paid by Check #195286		07/09/2025	07/15/2025	07/09/2025	07/09/2025	07/15/2025	67.76
4874.7/26/25	HOLIDAY INN EXPRESS-VICTIM/WITNESS CASE# 24-2964-CR-B 6/23-24/25	Paid by Check #195286		07/09/2025	07/15/2025	07/09/2025	07/09/2025	07/15/2025	171.35
4874.7/3/25	STATE BAR OF TX-M.KOEHLER MEMBERSHIP DUES 2025	Paid by Check #195286		07/09/2025	07/15/2025	07/09/2025	07/09/2025	07/15/2025	388.00
4874.6/29/25.A	OMNI HOTEL(2)-WRANGLING PAYROLL 9/10-13/25.FORT WORTH	Paid by Check #195451		07/15/2025	07/22/2025	07/15/2025	07/15/2025	07/22/2025	1,158.04
4874.6/29/25.B	PLAZA HOTEL-TERRY ANNUAL JPCA EDUCATION CONF 6/23-27/25.EL PASO	Paid by Check #195451		07/15/2025	07/22/2025	07/15/2025	07/15/2025	07/22/2025	1,325.00
4874.7/13/25	TEEX-REG MARTINEZ-STORMWATER PERMITTING/COMPL 7/24-25/25.ONLINE	Paid by Check #195451		07/15/2025	07/22/2025	07/15/2025	07/15/2025	07/22/2025	465.00
4874.7/3/25.A	CREDIT-KALAHARI-MYERS ANNUAL LAW SEMINAR 8/11-13/25.RR	Paid by Check #195451		07/15/2025	07/22/2025	07/15/2025	07/15/2025	07/22/2025	(760.05)

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			Vendor **8918 - VISA** Totals			Invoices	15		$4,246.30
Vendor **14244 - VISA**									
3637.6/12/25	AIACONTRACTS.COM-AIA CONTRACT DOCUMENT A201-2017	Paid by Check #195343		06/23/2025	07/15/2025	06/23/2025	06/30/2025	07/15/2025	149.99
3637.6/2/25	AIACONTRACTS.COM-SINGLE USE AIA CONTRACT FORM A133-2019	Paid by Check #195343		06/23/2025	07/15/2025	06/23/2025	06/30/2025	07/15/2025	149.99
			Vendor **14244 - VISA** Totals			Invoices	2		$299.98
Vendor **14707 - VR SYSTEMS, INC.**									
8895	THERMAL RECEIPT PAPER(400 ROLLS)	Paid by Check #195163		06/06/2025	07/01/2025	06/06/2025	06/12/2025	07/01/2025	876.58
8901	EVID EDGE POLL BOOKS & CO SOFTWARE ANNUAL MAINT 7/18/25-7/17/26	Paid by Check #195163		06/12/2025	07/01/2025	06/12/2025	06/16/2025	07/01/2025	14,021.00
8946	REG(4)-VR SYSTEMS USER GROUP 6/23-25/25.DALLAS	Paid by Check #195483		07/09/2025	07/22/2025	07/09/2025	07/09/2025	07/22/2025	120.00
8943	TEXAS VOTER FOCUS SOFTWARE LICENSE(YR2),GIS LICENSE(YR2)	Paid by Check #195483		07/11/2025	07/22/2025	07/11/2025	07/11/2025	07/22/2025	35,854.00
			Vendor **14707 - VR SYSTEMS, INC.** Totals			Invoices	4		$50,871.58
Vendor **6995 - WAKEFIELD BRIDGE INC**									
1304	EAST WALNUT STREET/GERONIMO CREEK BRIDGE	Paid by EFT #7558		06/30/2025	07/15/2025	06/30/2025	06/30/2025	07/15/2025	325,000.00
			Vendor **6995 - WAKEFIELD BRIDGE INC** Totals			Invoices	1		$325,000.00
Vendor **5583 - WAL MART**									
APPR#687828.FY25	SO-CLOROX,LYSOL SPRAY,PLEDGE,HAND SOAP,CARPET POWDER,XCELENTE	Paid by Check #195060		06/13/2025	07/01/2025	06/13/2025	06/17/2025	07/01/2025	267.29
APPR#031407.FY25	ICE CREAM,SODA	Paid by Check #195251		06/24/2025	07/15/2025	06/24/2025	07/01/2025	07/15/2025	79.02
APPR#072793.FY25	GLOVES	Paid by Check #195251		06/24/2025	07/15/2025	06/24/2025	07/01/2025	07/15/2025	75.40
APPR#634617.FY25	JAIL-ENSURE(5),ADULT DIAPERS (3)DISTILLED WATER(5),LABEL RIBBON	Paid by Check #195251		06/24/2025	07/15/2025	06/24/2025	07/01/2025	07/15/2025	364.37
			Vendor **5583 - WAL MART** Totals			Invoices	4		$786.08
Vendor **14655 - BRADEN WARNS**									
7/14-18/25	ADV PER DEIM-ESRI USER CONF 7/13-18/25.CA	Paid by Check #195161		06/13/2025	07/01/2025	06/13/2025	06/13/2025	07/01/2025	473.00
			Vendor **14655 - BRADEN WARNS** Totals			Invoices	1		$473.00
Vendor **11454 - WASTE CONNECTIONS LONE STAR INC.**									
14289968V155	COLLECTION STATIONS(1) 6/25	Paid by Check #195098		06/16/2025	07/01/2025	06/16/2025	06/18/2025	07/01/2025	457.60
14290998V155	JUV PROB & DET GARBAGE PICKUP 7/25	Paid by Check #195098		06/16/2025	07/01/2025	06/16/2025	06/23/2025	07/01/2025	1,572.45
14290999V155	COUNTY GARBAGE PICKUP 7/25	Paid by Check #195098		06/16/2025	07/01/2025	06/16/2025	06/23/2025	07/01/2025	1,805.48

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14293618V155	JAIL-GARBAGE PICKUP 7/25	Paid by Check #195098		06/16/2025	07/01/2025	06/16/2025	06/23/2025	07/01/2025	436.80
	Vendor **11454 - WASTE CONNECTIONS LONE STAR INC.** Totals					Invoices	4		$4,272.33
Vendor **1427 - WEST GROUP**									
6166015136	O'CONNER'S TEXAS PROPERTY CODE PLUS 2024-2025	Paid by Check #195034		03/11/2025	07/01/2025	07/01/2025	06/16/2025	07/01/2025	732.00
	Vendor **1427 - WEST GROUP** Totals					Invoices	1		$732.00
Vendor **11304 - WILBARGER COUNTY**									
MED-2718	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #195455		05/21/2025	07/22/2025	07/22/2025	07/09/2025	07/22/2025	860.00
	Vendor **11304 - WILBARGER COUNTY** Totals					Invoices	1		$860.00
Vendor **14628 - JEREMIAH WILSON**									
6/17/25	REIMB-TCFP INSP,BFI EXAM/CERT FEES	Paid by Check #195159		06/17/2025	07/01/2025	06/17/2025	06/24/2025	07/01/2025	230.83
	Vendor **14628 - JEREMIAH WILSON** Totals					Invoices	1		$230.83
Vendor **14721 - TAMI LUANNE WOLFF**									
20762	COURT REPORTING SERVICE 6/4/25 23-1706-CR	Paid by Check #195164		06/04/2025	07/01/2025	06/04/2025	06/17/2025	07/01/2025	630.00
	Vendor **14721 - TAMI LUANNE WOLFF** Totals					Invoices	1		$630.00
Vendor **11813 - JULISSA VELA YBARRA**									
24-1520-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7536		06/13/2025	07/01/2025	06/13/2025	06/20/2025	07/01/2025	1,500.00
24-2648-CR	SALAS-COURT APPOINTED ATTORNEY	Paid by EFT #7612		07/10/2025	07/22/2025	07/10/2025	07/11/2025	07/22/2025	1,500.00
	Vendor **11813 - JULISSA VELA YBARRA** Totals					Invoices	2		$3,000.00
Vendor **1468 - YORK CREEK V F D**									
JUL25STMT	MONTHLY BUDGET ALLOTMENT 7/25	Paid by EFT #7528		06/18/2025	07/01/2025	07/31/2025	06/18/2025	07/01/2025	5,684.24
	Vendor **1468 - YORK CREEK V F D** Totals					Invoices	1		$5,684.24
Vendor **12186 - JENNIFER YOUNG**									
6/1-4/25	PER DIEM,MLGE-TACA ANNUAL CONF 6/1-4/25.GALVESTON	Paid by Check #195112		06/11/2025	07/01/2025	06/11/2025	06/12/2025	07/01/2025	402.40
	Vendor **12186 - JENNIFER YOUNG** Totals					Invoices	1		$402.40
Vendor **12129 - JACQUELINE ZAMBRANO**									
4/21-24/25	REIMB MLGE-CO TREASURER CONTINUING EDU SEMINAR 4/21 -24/25.SM	Paid by Check #195303		06/26/2025	07/15/2025	06/26/2025	06/27/2025	07/15/2025	102.27
	Vendor **12129 - JACQUELINE ZAMBRANO** Totals					Invoices	1		$102.27
Vendor **14957 - DAVID R ZARATE**									
6/24/25	COURT REPORTER SERVICES 6/24/25	Paid by Check #195375		06/24/2025	07/15/2025	06/24/2025	07/02/2025	07/15/2025	678.40
	Vendor **14957 - DAVID R ZARATE** Totals					Invoices	1		$678.40
Vendor **13913 - ZERO9 HOLSTERS**									

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INV#9063-B2B	HANDCUFF CASE,PEPPER SPRAY CASE,RADIO CASE,FLASHLIGHT CASE	Paid by Check #195337		06/12/2025	07/15/2025	06/12/2025	06/24/2025	07/15/2025	1,574.85
		Vendor **13913 - ZERO9 HOLSTERS** Totals				Invoices		1	$1,574.85
Vendor **ALAMO AREA METRO PLANNING ORG**									
240480	REFUND ESCROW BALANCE	Paid by Check #195381		07/01/2025	07/15/2025	07/01/2025	07/01/2025	07/15/2025	51.00
		Vendor **ALAMO AREA METRO PLANNING ORG** Totals				Invoices		1	$51.00
Vendor **NELIDA ALVARADO**									
JP108-22315	REFUND OVERPAYMENT OF FINES	Paid by Check #195498		05/28/2025	07/22/2025	07/22/2025	07/08/2025	07/22/2025	6.00
		Vendor **NELIDA ALVARADO** Totals				Invoices		1	$6.00
Vendor **KRESCHENDALYN BACKUS**									
AR25-0111	REFUND OVERPAYMENT OF FEES	Paid by Check #195380		06/30/2025	07/15/2025	06/30/2025	07/01/2025	07/15/2025	25.00
		Vendor **KRESCHENDALYN BACKUS** Totals				Invoices		1	$25.00
Vendor **BANDOSKE & BUTLER, PLLC**									
24-1414-CV-E	REFUND OVERPAYMENT OF FEES	Paid by Check #195491		06/24/2025	07/22/2025	06/24/2025	07/07/2025	07/22/2025	35.00
		Vendor **BANDOSKE & BUTLER, PLLC** Totals				Invoices		1	$35.00
Vendor **BENN LAW GROUP**									
2022-GC-0006	REFUND SERVICE FEE	Paid by Check #195384		06/30/2025	07/15/2025	06/30/2025	07/03/2025	07/15/2025	90.00
		Vendor **BENN LAW GROUP** Totals				Invoices		1	$90.00
Vendor **TYLER CANHAM**									
BLD25-0342	REFUND PERMIT FEE	Paid by Check #195496		06/30/2025	07/22/2025	06/30/2025	07/07/2025	07/22/2025	75.00
		Vendor **TYLER CANHAM** Totals				Invoices		1	$75.00
Vendor **LUKE CAVANAUGH**									
23-0774-CV	REFUND OVERPAYMENT OF FINES	Paid by Check #195492		06/09/2025	07/22/2025	06/09/2025	07/07/2025	07/22/2025	10.00
		Vendor **LUKE CAVANAUGH** Totals				Invoices		1	$10.00
Vendor **LUIS ESQUIVEL-NINO**									
JP4-190384	REFUND OVERPAYMENT OF FINES	Paid by Check #195497		05/16/2025	07/22/2025	07/22/2025	07/08/2025	07/22/2025	6.00
		Vendor **LUIS ESQUIVEL-NINO** Totals				Invoices		1	$6.00
Vendor **FRANKLIN E HAYES**									
JSC2-1705	REFUND OVERPAYMENT OF FINES	Paid by Check #195192		06/02/2025	07/01/2025	06/02/2025	06/18/2025	07/01/2025	100.00
		Vendor **FRANKLIN E HAYES** Totals				Invoices		1	$100.00
Vendor **KATELYN HEMINGWAY**									
DC-318089	REFUND OVERPAYMENT OF FINES	Paid by Check #195188		05/12/2025	07/01/2025	05/12/2025	06/02/2025	07/01/2025	20.00
		Vendor **KATELYN HEMINGWAY** Totals				Invoices		1	$20.00
Vendor **KATELYN HEMINGWAY**									
21-1651-CR-A	REFUND OVERPAYMENT OF FEES	Paid by Check #195493		06/02/2025	07/22/2025	06/02/2025	07/07/2025	07/22/2025	30.00
		Vendor **KATELYN HEMINGWAY** Totals				Invoices		1	$30.00
Vendor **JENNIFER HOUSTON**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CC-83275	REFUND BAIL-NO CASE IN SYSTEM #25159-03	Paid by Check #195189		06/09/2025	07/01/2025	06/09/2025	06/10/2025	07/01/2025	5,000.00
		Vendor **JENNIFER HOUSTON** Totals				Invoices	1		$5,000.00
Vendor **INDEPENDENCE TITLE**									
22-2484-CV	REFUND OVERPAYMENT OF FINES	Paid by Check #195185		05/27/2025	07/01/2025	05/27/2025	06/02/2025	07/01/2025	10.00
		Vendor **INDEPENDENCE TITLE** Totals				Invoices	1		$10.00
Vendor **JIMMIE D MUGGY**									
25-1764-FM-E	REFUND SERVICE FEE	Paid by Check #195495		06/12/2025	07/22/2025	06/12/2025	07/07/2025	07/22/2025	90.00
		Vendor **JIMMIE D MUGGY** Totals				Invoices	1		$90.00
Vendor **MARLON A RAMOS**									
JP4-193090	REFUND OVERPAYMENT OF FINES	Paid by Check #195383		06/30/2025	07/15/2025	06/30/2025	07/02/2025	07/15/2025	56.00
		Vendor **MARLON A RAMOS** Totals				Invoices	1		$56.00
Vendor **GERALD RENNSPIES**									
DC-317792	REFUND OVERPAYMENT OF FINES	Paid by Check #195184		05/05/2025	07/01/2025	05/05/2025	06/02/2025	07/01/2025	432.00
		Vendor **GERALD RENNSPIES** Totals				Invoices	1		$432.00
Vendor **ALEJANDRO RIOS**									
20-1793-CR-A	REFUND OVERPAYMENT OF FINES	Paid by Check #195490		06/26/2025	07/22/2025	06/26/2025	07/07/2025	07/22/2025	212.00
		Vendor **ALEJANDRO RIOS** Totals				Invoices	1		$212.00
Vendor **ERIC WAYNE SIKES**									
JP4-193071	REFUND OVERPAYMENT OF FINES	Paid by Check #195193		06/17/2025	07/01/2025	06/17/2025	06/17/2025	07/01/2025	11.00
		Vendor **ERIC WAYNE SIKES** Totals				Invoices	1		$11.00
Vendor **SOLAR EDGE PROS, LLC**									
BLD25-0301	REFUND DUPLICATE TRANSACTION	Paid by Check #195194		06/12/2025	07/01/2025	06/12/2025	06/23/2025	07/01/2025	200.00
		Vendor **SOLAR EDGE PROS, LLC** Totals				Invoices	1		$200.00
Vendor **FRANK SULLIVAN JR**									
JP4-192632	REFUND OVERPAYMENT OF FINES	Paid by Check #195187		05/27/2025	07/01/2025	05/27/2025	05/28/2025	07/01/2025	38.00
		Vendor **FRANK SULLIVAN JR** Totals				Invoices	1		$38.00
Vendor **TDCJ#01835703 T.D.C.J INMATE TRUST FUND**									
11-1564-CR	TDCJ#01835703-LARRY DIEKEN OVERPAYMENT	Paid by Check #195183		05/12/2025	07/01/2025	05/12/2025	06/02/2025	07/01/2025	383.90
		Vendor **TDCJ#01835703 T.D.C.J INMATE TRUST FUND** Totals				Invoices	1		$383.90
Vendor **TDCJ#01921882 T.D.C.J INMATE TRUST FUND**									
11-1759-CR	TDCJ#01921882-TROY JENKINS OVERPAYMENT	Paid by Check #195182		05/12/2025	07/01/2025	05/12/2025	06/02/2025	07/01/2025	10.05
		Vendor **TDCJ#01921882 T.D.C.J INMATE TRUST FUND** Totals				Invoices	1		$10.05
Vendor **THE CLINESMITH FIRM**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-1070-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #195494		06/02/2025	07/22/2025	06/02/2025	07/07/2025	07/22/2025	15.00
		Vendor **THE CLINESMITH FIRM** Totals				Invoices	1		$15.00
Vendor **THE JACOBSON LAW FIRM, P.C**									
2025-PC-0101	REFUND OVERPAYMENT OF FINES	Paid by Check #195186		05/27/2025	07/01/2025	05/27/2025	05/30/2025	07/01/2025	126.18
		Vendor **THE JACOBSON LAW FIRM, P.C** Totals				Invoices	1		$126.18
Vendor **TOP DOG TINT**									
BLD25-0309	REFUND OVERPAYMENT OF PERMIT FEE	Paid by Check #195191		06/12/2025	07/01/2025	06/12/2025	06/16/2025	07/01/2025	58.00
		Vendor **TOP DOG TINT** Totals				Invoices	1		$58.00
Vendor **LAUREN ELIZABETH VAN HORN**									
JP4-192763	REFUND OVERPAYMENT OF FINES	Paid by Check #195190		06/11/2025	07/01/2025	06/11/2025	06/12/2025	07/01/2025	35.00
		Vendor **LAUREN ELIZABETH VAN HORN** Totals				Invoices	1		$35.00
Vendor **WELD COUNTY COMBINED COURTS**									
23-0251-CR-C	PRIOR CRIMINAL HISTORY REQUEST 23-0251-CR-C	Paid by Check #195382		06/30/2025	07/15/2025	06/30/2025	06/30/2025	07/15/2025	92.25
		Vendor **WELD COUNTY COMBINED COURTS** Totals				Invoices	1		$92.25
		Grand Totals				Invoices	1295		$9,311,806.26