VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/25 - 03/31/25

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**									
945372025022100	BCBS CLAIMS 02/17/2025 - 02/21/2025	Paid by EFT #1580		02/25/2025	03/11/2025	03/11/2025	02/27/2025	03/11/2025	80,882.14
945372025022800	BCBS CLAIMS 02/24/2025 - 02/28/2025	Paid by EFT #1580		03/04/2025	03/11/2025	03/11/2025	03/05/2025	03/11/2025	108,490.34
945372025030700	BCBS CLAIMS 03/01/2025-03/07/2025	Paid by EFT #1583		03/11/2025	03/25/2025	03/25/2025	03/14/2025	03/25/2025	132,568.33
945372025031400	BCBS CLAIMS 03/01/2025-03/14/2025	Paid by EFT #1583		03/18/2025	03/25/2025	03/25/2025	03/18/2025	03/25/2025	84,739.51
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		4	$406,680.32
Vendor **14019 - 1000BULBS.COM**									
W04341890	JAIL-LED BULBS	Paid by Check #193383		02/06/2025	03/11/2025	02/06/2025	02/18/2025	03/11/2025	2,333.00
	Vendor **14019 - 1000BULBS.COM** Totals					Invoices		1	$2,333.00
Vendor **14454 - 365 LABS, LLC**									
21697	BODY CAMERAS(5),ANNUAL SUBSCRIPTION,WARRANTY	Paid by Check #193627		02/24/2025	03/25/2025	02/24/2025	03/05/2025	03/25/2025	58.89
	Vendor **14454 - 365 LABS, LLC** Totals					Invoices		1	$58.89
Vendor **14754 - 5M CONCRETE, LLC**									
1508	STOLTE RD/MT. PLEASEANT-BUILD WING WALLS,SAFETY END TREATMENTS	Paid by Check #193415		02/19/2025	03/11/2025	02/19/2025	02/21/2025	03/11/2025	48,775.00
	Vendor **14754 - 5M CONCRETE, LLC** Totals					Invoices		1	$48,775.00
Vendor **12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER**									
EABC76F7-0011	J.KALUZNY-DWI CLASS,VICTIM IMPACT PANEL,DRUG OFFENDER PROGRAM	Paid by Check #193662		03/02/2025	03/25/2025	03/02/2025	03/05/2025	03/25/2025	205.00
	Vendor **12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER** Totals					Invoices		1	$205.00
Vendor **14615 - AA FORENSIC SERVICES**									
0000046	TOXICOLOGY DRAW	Paid by Check #193408		02/15/2025	03/11/2025	02/15/2025	02/18/2025	03/11/2025	1,500.00
0000047	TOXICOLOGY DRAW	Paid by Check #193637		03/13/2025	03/25/2025	03/13/2025	03/17/2025	03/25/2025	1,500.00
	Vendor **14615 - AA FORENSIC SERVICES** Totals					Invoices		2	$3,000.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC022825	LAW LIBRARY NETWORK FIELD SUPPORT 2/25	Paid by Check #193573		02/28/2025	03/25/2025	02/28/2025	03/05/2025	03/25/2025	404.00
	Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals					Invoices		1	$404.00
Vendor **14414 - TAMMY L. ADAMS**									
2/24-25/25	COURT REPORTERS SERVICES 2/24-25/25	Paid by Check #193399		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	1,250.40
	Vendor **14414 - TAMMY L. ADAMS** Totals					Invoices		1	$1,250.40
Vendor **13158 - ADVANCE AUTO PARTS**									
FEB25STMT	PARTS,BATTERIES,OILS,FILTERS, ELEMENT,CONNECTOR,BEARING, GAS CAP	Paid by Check #193589		02/28/2025	03/25/2025	02/28/2025	03/03/2025	03/25/2025	14,980.03
	Vendor **13158 - ADVANCE AUTO PARTS** Totals					Invoices		1	$14,980.03

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Vendor **11420 - AFLAC GROUP INSURANCE**									
0225_10444989	AFLAC/ACCIDENT - Aflac Accident *	Paid by EFT #294614		03/11/2025	03/11/2025	03/11/2025	03/04/2025	03/11/2025	23,317.06
0325_10558961	March 2025 - Aflac Accident Group #28255	Paid by EFT #295416		03/27/2025	03/27/2025	03/27/2025	03/21/2025	03/27/2025	23,580.30
		Vendor **11420 - AFLAC GROUP INSURANCE** Totals				Invoices	2		$46,897.36
Vendor **14132 - AMAZON CAPITAL SERVICES, INC**									
1H1X-P49G-C7G1	JAIL-VALVE	Paid by Check #193388		01/31/2025	03/11/2025	01/31/2025	02/14/2025	03/11/2025	83.90
17J4-RC9K-3H1N	JAIL-DISPOSABLE HANDCUFFS	Paid by Check #193388		02/05/2025	03/11/2025	02/05/2025	02/14/2025	03/11/2025	284.88
1KFC-VVXQ-1FRM	JAIL-PHONE CHARGERS	Paid by Check #193388		02/06/2025	03/11/2025	02/06/2025	02/18/2025	03/11/2025	17.98
1CGG-RVMC-1XJY	CONST#3-VEHILCE FLOOR MATS	Paid by Check #193388		02/11/2025	03/11/2025	02/11/2025	02/18/2025	03/11/2025	371.84
19N7-3G7M-DW3H	SO-SCREEN PROTECTORS	Paid by Check #193388		02/13/2025	03/11/2025	02/13/2025	02/18/2025	03/11/2025	7.86
13JL-DNQD-NCKY	VETERANS-PORTABLE PA SPEAKER,DOLLY,FOLDING CHAIRS(24)	Paid by Check #193388		02/14/2025	03/11/2025	02/14/2025	02/21/2025	03/11/2025	628.91
1JWX-Q1QJ-MN99	DYMO LABEL MAKER,PRIMACY COLOR RIBBON	Paid by Check #193388		02/14/2025	03/11/2025	02/14/2025	02/18/2025	03/11/2025	470.92
1LQY-KWYF-NYYN	SO-STORAGE LOCKER	Paid by Check #193388		02/14/2025	03/11/2025	02/14/2025	02/25/2025	03/11/2025	97.98
1MKN-CRL3-W3XN	SO-USB FLASH DRIVES,PRIVACY SCREEN	Paid by Check #193388		02/15/2025	03/11/2025	02/15/2025	02/25/2025	03/11/2025	139.95
1FX3-JDFH-9K3J	SO-WEB CAMERA	Paid by Check #193388		02/17/2025	03/11/2025	02/17/2025	02/25/2025	03/11/2025	56.98
19RG-6MLL-LK1R	DC-CARD STOCK-GREEN (14),MOBILE FILING CART	Paid by Check #193388		02/18/2025	03/11/2025	02/18/2025	02/20/2025	03/11/2025	293.55
1GQD-HYMP-WVVW	COMM COURT-TEXAS STATUTES LGC 2025 EDITION	Paid by Check #193613		02/18/2025	03/25/2025	02/18/2025	03/06/2025	03/25/2025	(179.96)
1R4Q-G6CQ-MFKQ	COMM COURT-TEXAS STATUTES LGC 2025 EDITION	Paid by Check #193613		02/18/2025	03/25/2025	02/18/2025	03/06/2025	03/25/2025	224.95
19RG-6MLL-VMTJ	FM/FC-GC#26040,26041-VEHICLE FLOOR MATS,SEAT COVERS	Paid by Check #193388		02/19/2025	03/11/2025	02/19/2025	02/20/2025	03/11/2025	367.43
1MCX-XHNQ-6MH3	CCL2-DRUG COURT CERTIFICATE FRAMES,MENTAL CT-HEART STONES	Paid by Check #193388		02/20/2025	03/11/2025	02/20/2025	02/24/2025	03/11/2025	48.96
1TTY-MK6L-3XWF	SO-DOG FOOD(3)	Paid by Check #193388		02/20/2025	03/11/2025	02/20/2025	02/25/2025	03/11/2025	299.97
1YF1-KH6G-LQ4D	ELECTIONS-DRY ERASE BOARD	Paid by Check #193388		02/21/2025	03/11/2025	02/21/2025	02/26/2025	03/11/2025	21.99
144H-N6MJ-FVCC	SO-TELEPHONE SPLITTERS FOR DISPATCH	Paid by Check #193388		02/24/2025	03/11/2025	02/24/2025	02/25/2025	03/11/2025	19.88
19LT-GFYM-HL9J	EMC-PRIVACY SCREENS	Paid by Check #193388		02/24/2025	03/11/2025	02/24/2025	02/25/2025	03/11/2025	73.99
1F7P-W63F-FQY1	MIS-USB ADAPTERS,HDMI ADAPTERS	Paid by Check #193388		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	39.96
1GXH-XGN7-X36J	JP4-INK/TONER CARTRIDGES(12)	Paid by Check #193388		02/24/2025	03/11/2025	02/24/2025	02/27/2025	03/11/2025	1,161.27
1JNC-TYN6-FXN6	MIS-USB ADAPTERS,HDMI ADAPTERS	Paid by Check #193388		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	71.00
1JNC-TYN6-G9DJ	MIS-USB EXTENSION CABLES	Paid by Check #193388		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	28.79

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1YK9-GYX1-DMVF	TREASURER-SCREEN PROTECTORS	Paid by Check #193613		02/24/2025	03/25/2025	02/24/2025	03/17/2025	03/25/2025	93.06
1R6Y-D3YN-44D1	DC-DUAL MONITOR STAND	Paid by Check #193388		02/25/2025	03/11/2025	02/25/2025	02/27/2025	03/11/2025	35.93
1K4N-6JGP-9DX1	SO-BLACKLIGHT FLASHLIGHTS (4),CELL PHONE CASES,PRIVACY SCREENS	Paid by Check #193613		03/01/2025	03/25/2025	03/01/2025	03/04/2025	03/25/2025	302.47
13JX-JLCX-C6HT	SO-NOTEBOOKS,USB FLASH DRIVES,LAMINATE TAPE,STORAGE CABINET	Paid by Check #193613		03/03/2025	03/25/2025	03/03/2025	03/04/2025	03/25/2025	523.75
17PD-MWWW-4N7D	CA-USB FLASHDRIVE BOX(4)	Paid by Check #193613		03/04/2025	03/25/2025	03/04/2025	03/06/2025	03/25/2025	47.97
19W4-MY3W-4K4Y	CCL2-PRIVACY FILM,BADGE HOLDERS	Paid by Check #193613		03/04/2025	03/25/2025	03/04/2025	03/12/2025	03/25/2025	35.93
IMJX-GKT9-4T1L	CA-USB FLASHDRIVE BOX(4)	Paid by Check #193613		03/04/2025	03/25/2025	03/04/2025	03/06/2025	03/25/2025	15.99
13N1-F4N9-6117	MIS-CABLES,ADAPTERS	Paid by Check #193613		03/05/2025	03/25/2025	03/05/2025	03/05/2025	03/25/2025	241.80
1TJ3-XL6C-4X7X	CONST#1-PAPER TRAY ORGANIZERS	Paid by Check #193613		03/05/2025	03/25/2025	03/05/2025	03/06/2025	03/25/2025	26.67
1YKV-7DGT-9HTL	CREDIT-TREASURER-SCREEN PROTECTORS (PO#2189)	Paid by Check #193613		03/05/2025	03/25/2025	03/05/2025	03/17/2025	03/25/2025	(93.06)
14QQ-6CVC-63X6	TREASURER-PICTURE FRAME	Paid by Check #193613		03/06/2025	03/25/2025	03/06/2025	03/17/2025	03/25/2025	6.64
1K6R-KH9D-4MLJ	COMM COURT-TEXAS STATUTES LGC 2025 EDITION	Paid by Check #193613		03/06/2025	03/25/2025	03/06/2025	03/06/2025	03/25/2025	179.96
1R6L-M4P9-4PML	JAIL-WIRELESS KEYBOARD(3)	Paid by Check #193613		03/06/2025	03/25/2025	03/06/2025	03/14/2025	03/25/2025	63.33
1X6C-D699-4LQ4	ELECTIONS-ELECTION LAWS OF TEXAS 23-24 ED,DRY ERASE CALENDAR	Paid by Check #193613		03/06/2025	03/25/2025	03/06/2025	03/11/2025	03/25/2025	129.59
1DMP-MQNP-GMVX	COMM COURT-WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #193613		03/07/2025	03/25/2025	03/07/2025	03/12/2025	03/25/2025	31.13
11JC-MKYX-6Q1D	MIS-ADAPTER,USB-C DOCK STATION	Paid by Check #193613		03/10/2025	03/25/2025	03/10/2025	03/13/2025	03/25/2025	150.08
1LT4-YYQ9-4WXC	456TH-KEYBOARD/MOUSE COMBO,STANDING DESK,MOUSE,FLASH DRIVES	Paid by Check #193613		03/10/2025	03/25/2025	03/10/2025	03/12/2025	03/25/2025	392.90
1P6X-FJ34-6FRR	JP1-LATHEM RIBBON INK,PAPER CLIPS	Paid by Check #193613		03/10/2025	03/25/2025	03/10/2025	03/12/2025	03/25/2025	21.48
11NW-F19C-H1VY	MIS-ADAPTERS	Paid by Check #193613		03/12/2025	03/25/2025	03/12/2025	03/13/2025	03/25/2025	25.99
1W64-Y4YF-HRMP	HR-TABLECLOTHS(3)	Paid by Check #193613		03/12/2025	03/25/2025	03/12/2025	03/12/2025	03/25/2025	15.99
1X73-44GD-YFY7	HR-TABLECLOTHS(3)	Paid by Check #193613		03/13/2025	03/25/2025	03/13/2025	03/14/2025	03/25/2025	126.25
		Vendor **14132 - AMAZON CAPITAL SERVICES, INC** Totals				Invoices		44	$7,006.83
Vendor **14506 - AMPWAY ELECTRIC, LLC**									
1781	SO-INSTALL QUAD OUTLET IN NARCOTICS ANALYST OFFICE	Paid by Check #193630		02/26/2025	03/25/2025	02/26/2025	03/04/2025	03/25/2025	659.29
		Vendor **14506 - AMPWAY ELECTRIC, LLC** Totals				Invoices		1	$659.29
Vendor **13814 - AMTEC**									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7083-01-25	ARBITRAGE REBATE CALCULATION SERVICES-TAX NOTES SERIES 2020	Paid by Check #193379		01/31/2025	03/11/2025	01/31/2025	02/25/2025	03/11/2025	500.00
		Vendor **13814 - AMTEC** Totals				Invoices	1		$500.00
Vendor **14838 - ANDAX INDUSTRIES, LLC**									
259432	TACTICAL MOUNTED LIGHTS-PROTAC 2.0 RAIL MOUNT-BLACK (20)	Paid by Check #193421		01/31/2025	03/11/2025	01/31/2025	02/18/2025	03/11/2025	3,394.00
259760	STREAMLIGHT PROTAC HL 6-AC USB ADAPTER (130)	Paid by Check #193421		02/12/2025	03/11/2025	02/12/2025	02/18/2025	03/11/2025	16,888.30
		Vendor **14838 - ANDAX INDUSTRIES, LLC** Totals				Invoices	2		$20,282.30
Vendor **5632 - ANESTHESIA ASSOCIATES OF SEGUIN**									
V359773601.1/25	#24257-03 INMATE MEDICAL SERVICE 1/16/25	Paid by Check #193285		01/23/2025	03/11/2025	01/23/2025	02/18/2025	03/11/2025	271.39
		Vendor **5632 - ANESTHESIA ASSOCIATES OF SEGUIN** Totals				Invoices	1		$271.39
Vendor **14303 - ANGEL ARMOR, LLC**									
INV12710	BODY ARMOR,ACCESSORIES-J.WILSON	Paid by Check #193392		02/04/2025	03/11/2025	02/04/2025	02/21/2025	03/11/2025	1,157.64
		Vendor **14303 - ANGEL ARMOR, LLC** Totals				Invoices	1		$1,157.64
Vendor **2067 - ANGEL PEST CONTROL INC**									
2/10-14/25	COUNTY PEST CONTROL 2/10/25 -2/14/25	Paid by Check #193268		02/21/2025	03/11/2025	02/21/2025	02/21/2025	03/11/2025	530.00
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	1		$530.00
Vendor **7220 - APEX GLASS & MIRROR INC**									
2725	JAIL-PLEXY GLASS REPLACEMENT FOR TELEVISIONS	Paid by Check #193298		02/07/2025	03/11/2025	02/07/2025	02/18/2025	03/11/2025	480.00
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices	1		$480.00
Vendor **4364 - APPLIED CONCEPTS INC**									
453435	CONST#1 LEASE STALKER RADAR 3/25	Paid by EFT #7263		03/03/2025	03/25/2025	03/03/2025	03/04/2025	03/25/2025	96.69
453436	CONST#2 LEASE STALKER RADAR UNIT 3/25	Paid by EFT #7263		03/03/2025	03/25/2025	03/03/2025	03/04/2025	03/25/2025	472.36
453437	CONST#3 LEASE STALKER RADAR UNIT 3/25	Paid by EFT #7220		03/03/2025	03/11/2025	03/03/2025	03/03/2025	03/11/2025	94.47
453492	DPS LEASE STALKER RADAR UNIT 3/25	Paid by EFT #7220		03/03/2025	03/11/2025	03/03/2025	03/04/2025	03/11/2025	956.25
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	4		$1,619.77
Vendor **7506 - APPRISS INSIGHTS, LLC**									
2064631712	TX VINE SERVICE FEE FY24 Q4 (DEC24-FEB25)	Paid by Check #193533		02/28/2025	03/25/2025	02/28/2025	03/06/2025	03/25/2025	4,642.84
		Vendor **7506 - APPRISS INSIGHTS, LLC** Totals				Invoices	1		$4,642.84
Vendor **13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC**									
SA-1687-5	MOVING SERVICES FOR 1/17/25;2/26/25	Paid by Check #193603		03/06/2025	03/25/2025	03/06/2025	03/12/2025	03/25/2025	986.00
		Vendor **13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC** Totals				Invoices	1		$986.00

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Vendor **14337 - ROBIN ARROUES**									
3/30-4/1/25	ADV PER DIEM-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193622		02/26/2025	03/25/2025	02/26/2025	02/26/2025	03/25/2025	70.00
			Vendor **14337 - ROBIN ARROUES** Totals			Invoices	1		$70.00
Vendor **11810 - ASCO**									
PSO580146-1	GC#18682-MIRROR ASSEMBLY(2)	Paid by Check #193565		03/11/2025	03/25/2025	03/11/2025	03/12/2025	03/25/2025	880.00
			Vendor **11810 - ASCO** Totals			Invoices	1		$880.00
Vendor **5023 - AT&T**									
2110485.3/25	SO SIP DATA LINE 3/25	Paid by Check #193497		03/07/2025	03/25/2025	03/07/2025	03/17/2025	03/25/2025	988.90
2110507.3/25	SO SIP FLEX LINE 3/25	Paid by Check #193498		03/07/2025	03/25/2025	03/07/2025	03/17/2025	03/25/2025	1,418.76
			Vendor **5023 - AT&T** Totals			Invoices	2		$2,407.66
Vendor **6673 - AT&T**									
303-9660.2/25	COUNTY PHONE SERVICE 2/25	Paid by Check #193294		02/17/2025	03/11/2025	02/17/2025	02/26/2025	03/11/2025	636.06
372-9808.2/25	BLDG MAINT PHONE SERVICE 2/25	Paid by Check #193294		02/17/2025	03/11/2025	02/17/2025	02/26/2025	03/11/2025	128.04
386-0957.2/25	SO ELEVATOR PHONE SERVICE 2/25	Paid by Check #193294		02/21/2025	03/11/2025	02/21/2025	03/04/2025	03/11/2025	46.49
401-0176.3/25	COURTHOUSE PHONE SERVICE 3/25	Paid by Check #193442		02/27/2025	03/11/2025	02/27/2025	03/10/2025	03/11/2025	178.65
			Vendor **6673 - AT&T** Totals			Invoices	4		$989.24
Vendor **6880 - AT&T**									
401-0998.3/25	EMERG MGMT FAX SERVICE 3/25	Paid by Check #193444		02/27/2025	03/11/2025	02/27/2025	03/10/2025	03/11/2025	53.35
			Vendor **6880 - AT&T** Totals			Invoices	1		$53.35
Vendor **7094 - AT&T**									
512A010326.3/25	COUNTY PHONE SERVICE 3/25	Paid by Check #193530		03/01/2025	03/25/2025	03/01/2025	03/13/2025	03/25/2025	2,764.46
512A010326D.3/25	COUNTY DATA LINE 3/25	Paid by Check #193530		03/01/2025	03/25/2025	03/01/2025	03/13/2025	03/25/2025	265.23
			Vendor **7094 - AT&T** Totals			Invoices	2		$3,029.69
Vendor **8178 - AT&T MOBILITY**									
2872916852471224	CONST#2 WIRELESS MODEM SERVICE 12/24	Paid by Check #193449		12/19/2024	01/07/2025	12/19/2024	12/30/2024	03/13/2025	324.52
2872997052251224	CONST#4 WIRELESS MODEM SERVICE 12/24	Paid by Check #193450		12/19/2024	01/07/2025	12/19/2024	12/30/2024	03/13/2025	150.00
2872875678590225	CONST#1 CELL PHONE,MODEM SERVICE 2/25	Paid by Check #193310		02/19/2025	03/11/2025	02/19/2025	03/03/2025	03/11/2025	412.02
2872916852470225	CONST#2 WIRELESS MODEM SERVICE 2/25	Paid by Check #193312		02/19/2025	03/11/2025	02/19/2025	03/03/2025	03/11/2025	324.53
2872958250850225	CONST#3,JP#3 WIRELESS MODEM SERVICE 2/25	Paid by Check #193311		02/19/2025	03/11/2025	02/19/2025	03/03/2025	03/11/2025	312.35
2872997052250225	CONST#4 WIRELESS MODEM SERVICE 2/25	Paid by Check #193313		02/19/2025	03/11/2025	02/19/2025	03/03/2025	03/11/2025	150.00
2872748639410225	CONST#2 CELL PHONE SERVICE 2/25	Paid by Check #193314		02/21/2025	03/11/2025	02/21/2025	03/04/2025	03/11/2025	54.90
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices	7		$1,728.32

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Vendor **8179 - AT&T MOBILITY**									
2872486245750225	ENV HEALTH CELL PHONE SERVICE 2/25	Paid by Check #193315		02/21/2025	03/11/2025	02/21/2025	03/04/2025	03/11/2025	452.13
		Vendor **8179 - AT&T MOBILITY** Totals				Invoices	1		$452.13
Vendor **1926 - AT&T MOBILITY LLC**									
2872828722790225	FM,OEM,FIRE,JUDGE,ENGINEER, MIS CELL PHONE,MODEM SERVICE 2/25	Paid by Check #193260		02/19/2025	03/11/2025	02/19/2025	03/03/2025	03/11/2025	1,002.98
2872868332570225	SO,AC,JAIL CELL PHONES,MODEMS 2/25	Paid by Check #193261		02/19/2025	03/11/2025	02/19/2025	03/04/2025	03/11/2025	8,349.96
2873038304290225	SO MODEM SERVICE 2/25	Paid by Check #193267		02/19/2025	03/11/2025	02/19/2025	03/04/2025	03/11/2025	187.50
2873270500790225	MAGISTRATE MODEM SERVICE 2/25	Paid by Check #193259		02/19/2025	03/11/2025	02/19/2025	03/03/2025	03/11/2025	30.00
2873283748120225	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 2/25	Paid by Check #193257		02/19/2025	03/11/2025	02/19/2025	03/03/2025	03/11/2025	43.28
2870172525030225	AUDITOR WIRELESS MODEM SERVICE 2/25	Paid by Check #193264		02/21/2025	03/11/2025	02/21/2025	03/04/2025	03/11/2025	31.25
2872571160000225	FIRE MARSHAL CELL PHONE SERVICE 2/25	Paid by Check #193258		02/21/2025	03/11/2025	02/21/2025	03/03/2025	03/11/2025	53.21
2873458057170225	SO MODEM SERVICE 2/25	Paid by Check #193266		02/21/2025	03/11/2025	02/21/2025	03/04/2025	03/11/2025	39.74
2873488240510225	CO CLERK MODEM SERVICE 2/25	Paid by Check #193262		02/21/2025	03/11/2025	02/21/2025	03/04/2025	03/11/2025	75.98
2873489202450225	DISTRICT CLERK MODEM SERVICE 2/25	Paid by Check #193263		02/21/2025	03/11/2025	02/21/2025	03/04/2025	03/11/2025	37.99
824004248.2/25	BLDG MAINT CELL PHONE SERVICE 2/25	Paid by Check #193265		02/21/2025	03/11/2025	02/21/2025	03/04/2025	03/11/2025	107.00
2872948768410325	CO ATTY CELL PHONE SERVICE 3/25	Paid by Check #193484		03/01/2025	03/25/2025	03/01/2025	03/12/2025	03/25/2025	98.58
		Vendor **1926 - AT&T MOBILITY LLC** Totals				Invoices	12		$10,057.47
Vendor **14527 - AUSTIN LAW PLLC**									
24-1477-CR	HAGOOD-COURT APPOINTED ATTORNEY	Paid by Check #193406		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	1,500.00
CCL-25-0034	GARCIA,JR.-COURT APPOINTED ATTORNEY	Paid by Check #193406		02/24/2025	03/11/2025	02/24/2025	02/25/2025	03/11/2025	600.00
23-1386-CR	CORTEZ, JR.-COURT APPOINTED ATTORNEY,MTR	Paid by Check #193631		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	1,500.00
		Vendor **14527 - AUSTIN LAW PLLC** Totals				Invoices	3		$3,600.00
Vendor **14568 - COURTNEY BADE**									
3/30-4/1/25	ADV PER DIEM-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193635		02/26/2025	03/25/2025	02/26/2025	02/26/2025	03/25/2025	70.00
		Vendor **14568 - COURTNEY BADE** Totals				Invoices	1		$70.00
Vendor **14795 - BATTLE ARMS DEVELOPMENT, INC**									
1309-1	PATROL RIFLE KITS(35)	Paid by Check #10828		01/28/2025	03/11/2025	01/28/2025	02/27/2025	03/11/2025	28,875.00
		Vendor **14795 - BATTLE ARMS DEVELOPMENT, INC** Totals				Invoices	1		$28,875.00
Vendor **13423 - BCC LANGUAGES LLC**									

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250127	INTERPRETER FOR 21-1634-CV/AG,25TH	Paid by Check #193370		02/11/2025	03/11/2025	02/11/2025	02/24/2025	03/11/2025	360.00
250140	INTERPRETER FOR 24-2341-CR	Paid by Check #193370		02/14/2025	03/11/2025	02/14/2025	02/24/2025	03/11/2025	240.00
250154	INTERPRETER FOR 2024-CV-0244	Paid by Check #193370		02/19/2025	03/11/2025	02/19/2025	02/24/2025	03/11/2025	430.00
250171	INTERPRETER FOR 24-2462-CV;15-1848-CV/AG,25TH	Paid by Check #193594		02/25/2025	03/25/2025	02/25/2025	03/12/2025	03/25/2025	240.00
	Vendor **13423 - BCC LANGUAGES LLC** Totals					Invoices	4		$1,270.00
Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO**									
66544	JUSTICE CENTER-FIRE ALARM MONITORING 11/15/24-11/14/25	Paid by Check #193451		11/15/2024	01/28/2025	11/15/2024	01/13/2025	03/13/2025	402.00
66902	AG BLDG-TOUBLESHOOT FIRE PANEL	Paid by Check #193451		01/10/2025	01/28/2025	01/10/2025	01/10/2025	03/13/2025	400.00
67231	MAINT/PURCH BLDG-FUNCTIONAL TESTING	Paid by Check #193338		02/21/2025	03/11/2025	02/21/2025	02/24/2025	03/11/2025	890.00
67333	FINANCE CENTER,PURCH/MAINT-FIRE ALARM MONITORING 3/1/25-2/28/26	Paid by Check #193338		03/03/2025	03/11/2025	03/03/2025	03/03/2025	03/11/2025	390.00
67334	FINANCE CENTER,PURCH/MAINT-FIRE ALARM MONITORING 3/1/25-2/28/26	Paid by Check #193338		03/03/2025	03/11/2025	03/03/2025	03/03/2025	03/11/2025	750.00
	Vendor **11356 - BECKWITH ELECTRONIC ENGINEERING CO** Totals					Invoices	5		$2,832.00
Vendor **13937 - BELL COUNTY CLERK'S OFFICE**									
MI-00090	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #193609		02/10/2025	03/25/2025	02/10/2025	03/05/2025	03/25/2025	660.00
	Vendor **13937 - BELL COUNTY CLERK'S OFFICE** Totals					Invoices	1		$660.00
Vendor **3332 - BEN E KEITH FOODS**									
77860993	FOOD	Paid by Check #193269		02/05/2025	03/11/2025	02/05/2025	02/18/2025	03/11/2025	1,709.79
77872378	FOOD	Paid by Check #193269		02/12/2025	03/11/2025	02/12/2025	02/28/2025	03/11/2025	1,056.39
77881659	FOOD	Paid by Check #193269		02/19/2025	03/11/2025	02/19/2025	02/28/2025	03/11/2025	1,276.83
77892058	FOOD	Paid by Check #193488		02/26/2025	03/25/2025	02/26/2025	03/14/2025	03/25/2025	778.55
77892555	PANLINERS,GLOVES,TRASH CAN LINERS,SPONGES	Paid by Check #193488		02/26/2025	03/25/2025	02/26/2025	03/14/2025	03/25/2025	503.85
77902820	FOOD	Paid by Check #193488		03/05/2025	03/25/2025	03/05/2025	03/14/2025	03/25/2025	952.35
	Vendor **3332 - BEN E KEITH FOODS** Totals					Invoices	6		$6,277.76
Vendor **11474 - BEST PLUMBING SPECIALITIES INC**									
6316645	MIXING VALVE GASKETS	Paid by Check #193345		02/17/2025	03/11/2025	02/17/2025	02/28/2025	03/11/2025	304.96
6319568	JAIL-PLUMBING PARTS	Paid by Check #193559		02/28/2025	03/25/2025	02/28/2025	03/05/2025	03/25/2025	1,682.67
	Vendor **11474 - BEST PLUMBING SPECIALITIES INC** Totals					Invoices	2		$1,987.63
Vendor **11621 - BHS PHYSICIANS NETWORK, INC.**									
3578723A14381224	#9267-02 INMATE MEDICAL SERVICE 12/12/24	Paid by Check #193347		01/24/2025	03/11/2025	01/24/2025	02/18/2025	03/11/2025	330.20
3601975A14380125	#18287-02 INMATE MEDICAL SERVICE 1/20/25	Paid by Check #193347		02/04/2025	03/11/2025	02/04/2025	02/18/2025	03/11/2025	627.52
	Vendor **11621 - BHS PHYSICIANS NETWORK, INC.** Totals					Invoices	2		$957.72

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Vendor **11432 - BIMBO BAKERIES USA, INC.**									
84076190005109	BREAD	Paid by Check #193342		02/03/2025	03/11/2025	02/03/2025	02/18/2025	03/11/2025	1,973.25
84076190005140	BREAD	Paid by Check #193342		02/10/2025	03/11/2025	02/10/2025	02/18/2025	03/11/2025	1,825.00
84076190005164	BREAD	Paid by Check #193342		02/14/2025	03/11/2025	02/14/2025	02/18/2025	03/11/2025	256.50
84076190005181	BREAD	Paid by Check #193557		02/17/2025	03/25/2025	02/17/2025	03/14/2025	03/25/2025	1,946.15
84076190005225	BREAD	Paid by Check #193557		02/24/2025	03/25/2025	02/24/2025	03/14/2025	03/25/2025	2,061.50
84076190005267	BREAD	Paid by Check #193557		03/03/2025	03/25/2025	03/03/2025	03/14/2025	03/25/2025	1,881.25
		Vendor **11432 - BIMBO BAKERIES USA, INC.** Totals				Invoices		6	$9,943.65
Vendor **2371 - BOB BARKER COMPANY INC**									
INV2098675	BLANKETS,MATTRESSES,SHEETS, SOCKS	Paid by Check #193486		01/17/2025	03/25/2025	01/17/2025	03/14/2025	03/25/2025	11,036.00
INV2098935	BLANKETS,MATTRESSES,SHEETS, SOCKS	Paid by Check #193486		01/18/2025	03/25/2025	01/18/2025	03/14/2025	03/25/2025	4,540.78
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices		2	$15,576.78
Vendor **12572 - KRISTINE BODE**									
2/12-14/25	PER DIEM,MLGE-EXPIERENCED COURT PERSONNEL 2/12-14/24.CC	Paid by Check #193358		02/19/2025	03/11/2025	02/19/2025	02/18/2025	03/11/2025	303.80
		Vendor **12572 - KRISTINE BODE** Totals				Invoices		1	$303.80
Vendor **14843 - BOORTZ LAW TEXAS**									
J-25-10.020625	COURT APPOINTED ATTORNEY	Paid by EFT #7245		02/13/2025	03/11/2025	02/13/2025	02/18/2025	03/11/2025	200.00
J-25-06	COURT APPOINTED ATTORNEY	Paid by EFT #7245		02/14/2025	03/11/2025	02/14/2025	02/19/2025	03/11/2025	500.00
J-25-16.021425	COURT APPOINTED ATTORNEY	Paid by EFT #7245		02/19/2025	03/11/2025	02/19/2025	02/20/2025	03/11/2025	300.00
J-25-24	COURT APPOINTED ATTORNEY	Paid by EFT #7245		02/19/2025	03/11/2025	02/19/2025	02/20/2025	03/11/2025	200.00
J-25-10.021425	COURT APPOINTED ATTORNEY	Paid by EFT #7245		02/21/2025	03/11/2025	02/21/2025	02/24/2025	03/11/2025	300.00
J-25-28	COURT APPOINTED ATTORNEY	Paid by EFT #7287		03/03/2025	03/25/2025	03/03/2025	03/04/2025	03/25/2025	200.00
J-25-29	COURT APPOINTED ATTORNEY	Paid by EFT #7287		03/03/2025	03/25/2025	03/03/2025	03/04/2025	03/25/2025	200.00
J-25-24.030325	COURT APPOINTED ATTORNEY	Paid by EFT #7287		03/06/2025	03/25/2025	03/06/2025	03/07/2025	03/25/2025	200.00
J-25-31	COURT APPOINTED ATTORNEY	Paid by EFT #7287		03/06/2025	03/25/2025	03/06/2025	03/07/2025	03/25/2025	200.00
J-25-33.030325	COURT APPOINTED ATTORNEY	Paid by EFT #7287		03/06/2025	03/25/2025	03/06/2025	03/07/2025	03/25/2025	200.00
J-25-10.030625	COURT APPOINTED ATTORNEY	Paid by EFT #7287		03/10/2025	03/25/2025	03/10/2025	03/10/2025	03/25/2025	200.00
J-25-21	COURT APPOINTED ATTORNEY	Paid by EFT #7287		03/10/2025	03/25/2025	03/10/2025	03/10/2025	03/25/2025	200.00
J-25-25	COURT APPOINTED ATTORNEY	Paid by EFT #7287		03/10/2025	03/25/2025	03/10/2025	03/10/2025	03/25/2025	200.00
J-25-33	COURT APPOINTED ATTORNEY	Paid by EFT #7287		03/10/2025	03/25/2025	03/10/2025	03/10/2025	03/25/2025	200.00
J-25-36	COURT APPOINTED ATTORNEY	Paid by EFT #7287		03/10/2025	03/25/2025	03/10/2025	03/10/2025	03/25/2025	200.00
		Vendor **14843 - BOORTZ LAW TEXAS** Totals				Invoices		15	$3,500.00
Vendor **4823 - LYNN BOTHE**									
2/12/25	REIMB REG-2025 COURT PROFESSIONALS CONF 6/16-17/25.HOUSTON	Paid by Check #193275		02/12/2025	03/11/2025	02/12/2025	02/14/2025	03/11/2025	75.00
		Vendor **4823 - LYNN BOTHE** Totals				Invoices		1	$75.00
Vendor **13926 - BRABANDT EQUIPMENT**									

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7212	GC#12215-BEARINGS,HYDRAULIC MOTOR,FEED WHEEL	Paid by Check #193381		02/13/2025	03/11/2025	02/13/2025	02/20/2025	03/11/2025	2,279.90
	Vendor **13926 - BRABANDT EQUIPMENT** Totals				Invoices		1		$2,279.90
Vendor **14640 - BRADY INDUSTRIES CENTRAL LLC**									
9733693	DISINFECTANT	Paid by Check #193410		02/06/2025	03/11/2025	02/06/2025	02/18/2025	03/11/2025	628.12
9739957	FLOOR PADS	Paid by Check #193410		02/07/2025	03/11/2025	02/07/2025	02/18/2025	03/11/2025	55.40
9766306	GLOVES,LINERS	Paid by Check #193410		02/14/2025	03/11/2025	02/14/2025	02/28/2025	03/11/2025	1,438.04
9777264	HIGH GLOSS FINISH, FLOOR PADS, DISINFECTANT	Paid by Check #193639		02/19/2025	03/25/2025	02/19/2025	03/05/2025	03/25/2025	887.12
9781718	GLOVES,LINERS	Paid by Check #193410		02/20/2025	03/11/2025	02/20/2025	02/28/2025	03/11/2025	1,694.60
9786858	DETERGENT SYMPLICITY DUET-OPL 15GL PAIL	Paid by Check #193410		02/21/2025	03/11/2025	02/21/2025	02/28/2025	03/11/2025	1,725.00
9787176	CLEANING SUPPLIES,RESTROOM SUPPLIES	Paid by Check #193410		02/21/2025	03/11/2025	02/21/2025	02/24/2025	03/11/2025	448.37
9800636	HIGH GLOSS FINISH, FLOOR PADS, DISINFECTANT	Paid by Check #193639		02/26/2025	03/25/2025	02/26/2025	03/05/2025	03/25/2025	89.00
9825467	CLEANING SUPPLIES,RESTROOM SUPPLIES	Paid by Check #193639		03/05/2025	03/25/2025	03/05/2025	03/05/2025	03/25/2025	3,476.61
	Vendor **14640 - BRADY INDUSTRIES CENTRAL LLC** Totals				Invoices		9		$10,442.26
Vendor **193 - BRAUNTEX MATERIALS INC**									
170073	SURFACING MATERIAL,SEAL COATING	Paid by Check #193452		02/27/2025	03/25/2025	02/27/2025	02/27/2025	03/25/2025	41,285.91
170219	SURFACING MATERIAL,SEAL COATING	Paid by Check #193452		02/28/2025	03/25/2025	02/28/2025	03/03/2025	03/25/2025	22,047.50
170290	SURFACING MATERIAL,SEAL COATING	Paid by Check #193452		02/28/2025	03/25/2025	02/28/2025	03/03/2025	03/25/2025	837.50
	Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices		3		$64,170.91
Vendor **13459 - BROOKS-JEFFREY MARKETING, INC**									
222734	MOST WANTED WEBSITE-SECURE SSL CERT SUBSCRIPTION(1YR)	Paid by Check #193596		02/21/2025	03/25/2025	02/21/2025	03/04/2025	03/25/2025	250.00
	Vendor **13459 - BROOKS-JEFFREY MARKETING, INC** Totals				Invoices		1		$250.00
Vendor **14689 - BULLETPROOF WORKING DOGS LLC**									
SEGURA.2/25	REG-I.SEGURA-BASIC K9 HANDLER 2/17-28/25.GCSO	Paid by Check #193641		02/03/2025	03/25/2025	02/03/2025	03/11/2025	03/25/2025	4,000.00
	Vendor **14689 - BULLETPROOF WORKING DOGS LLC** Totals				Invoices		1		$4,000.00
Vendor **8341 - TRAVIS CADDELL**									
1/31/25;2/7/25	REIMB-GC#18430 FUEL 1/31/25;2/7/25	Paid by Check #193538		02/07/2025	03/25/2025	02/07/2025	03/11/2025	03/25/2025	45.09
	Vendor **8341 - TRAVIS CADDELL** Totals				Invoices		1		$45.09
Vendor **14532 - CALDAROLA LAW PLLC**									
24-1997-CR	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #193632		02/27/2025	03/25/2025	02/27/2025	03/04/2025	03/25/2025	1,500.00
	Vendor **14532 - CALDAROLA LAW PLLC** Totals				Invoices		1		$1,500.00

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Vendor **849 - CARTERS TIRE CENTER INC**									
1-95080	GC#17720-ALIGNMENT	Paid by Check #193235		02/04/2025	03/11/2025	02/04/2025	02/18/2025	03/11/2025	105.00
1-95557	GC#21287-ALIGNMENT	Paid by Check #193455		02/27/2025	03/25/2025	02/27/2025	03/05/2025	03/25/2025	85.00
	Vendor **849 - CARTERS TIRE CENTER INC** Totals					Invoices		2	$190.00
Vendor **3018 - JERRY F. CASTILLEJA**									
1/1-31/25	JAIL INMATE MEDICAL SERVICES	Paid by EFT #7218		02/04/2025	03/11/2025	02/04/2025	02/18/2025	03/11/2025	15,500.00
2/1-28/25	JAIL INMATE MEDICAL SERVICES	Paid by EFT #7260		03/03/2025	03/25/2025	03/03/2025	03/05/2025	03/25/2025	14,000.00
	Vendor **3018 - JERRY F. CASTILLEJA** Totals					Invoices		2	$29,500.00
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
23-0836-CR	GARCIA,JR.-COURT APPOINTED ATTORNEY	Paid by Check #193355		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	1,500.00
24-2639-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #193355		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	1,500.00
25-0099-CR	REYES-COURT APPOINTED ATTORNEY	Paid by Check #193355		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	1,500.00
	Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals					Invoices		3	$4,500.00
Vendor **14340 - CBT NUGGETS, LLC**									
10240062	LEARNER-IT TRAINING 2/13/25 TO 2/12/26	Paid by Check #193395		02/13/2025	03/11/2025	02/13/2025	02/24/2025	03/11/2025	2,396.00
	Vendor **14340 - CBT NUGGETS, LLC** Totals					Invoices		1	$2,396.00
Vendor **7940 - CENTERLINE SUPPLY LTD**									
ORD0134897	SIGN SHOP-POST,ROLLUP SIGNS,BRACES	Paid by Check #193308		02/24/2025	03/11/2025	02/24/2025	02/24/2025	03/11/2025	4,782.00
ORD0135015	SIGN SHOP- ROLLUP SIGN STAND	Paid by Check #193308		02/24/2025	03/11/2025	02/24/2025	02/24/2025	03/11/2025	2,077.00
	Vendor **7940 - CENTERLINE SUPPLY LTD** Totals					Invoices		2	$6,859.00
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.2/25	R&B LUBE CENTER GAS SERVICE 2/25	Paid by Check #193292		02/25/2025	03/11/2025	02/25/2025	02/28/2025	03/11/2025	296.56
2937265-3.2/25	JAIL GAS SERVICE 2/25	Paid by Check #193292		02/25/2025	03/11/2025	02/25/2025	02/28/2025	03/11/2025	695.75
2937268-7.2/25	JAIL GAS SERVICE 2/25	Paid by Check #193292		02/25/2025	03/11/2025	02/25/2025	02/28/2025	03/11/2025	8,014.72
6401530525-9.225	R&B SHOP GAS SERVICE 2/25	Paid by Check #193292		02/25/2025	03/11/2025	02/25/2025	02/28/2025	03/11/2025	463.90
2950907-2.2/25	COURTHOUSE GAS SERVICE 2/25	Paid by Check #193441		03/04/2025	03/11/2025	03/04/2025	03/06/2025	03/11/2025	57.67
2950940-3.2/25	ADULT PROBATION GAS SERVICE 2/25	Paid by Check #193441		03/04/2025	03/11/2025	03/04/2025	03/06/2025	03/11/2025	129.24
2951349-6.2/25	EMERG MGMT GAS SERVICE 2/25	Paid by Check #193441		03/04/2025	03/11/2025	03/04/2025	03/06/2025	03/11/2025	287.49
7320745-8.2/25	BLDG MAINT GAS SERVICE 2/25	Paid by Check #193664		03/18/2025	03/25/2025	03/18/2025	03/21/2025	03/25/2025	105.03
	Vendor **6448 - CENTERPOINT ENERGY** Totals					Invoices		8	$10,050.36
Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION**									
JAN25	ALTERNATIVE DISPUTE RESOLUTION 1/25	Paid by EFT #7243		02/13/2025	03/11/2025	02/13/2025	02/13/2025	03/11/2025	3,333.33
FEB25	ALTERNATIVE DISPUTE RESOLUTION 2/25	Paid by EFT #7284		03/10/2025	03/25/2025	03/10/2025	03/10/2025	03/25/2025	3,333.33
	Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION** Totals					Invoices		2	$6,666.66

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Vendor **6349 - CHARTER COMMUNICATIONS**									
183779501.3/25	SHERIFF TV/CABLE SERVICE 3/25	Paid by Check #193290		02/21/2025	03/11/2025	02/21/2025	03/04/2025	03/11/2025	253.11
183760401.3/25	SCHERTZ TAX TV/CABLE SERVICE 3/25	Paid by Check #193523		03/01/2025	03/25/2025	03/01/2025	03/12/2025	03/25/2025	88.06
183760501.3/25	SCHERTZ SERVICE CENTER COAX CONNECTION 3/25	Paid by Check #193510		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	130.67
183760601.3/25	SCHERTZ SERVICE CENTER FIBER CONNECTION 3/25	Paid by Check #193511		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	1,156.06
183761101.3/25	SCHERTZ BLDG COAX CONNECTION 3/25	Paid by Check #193512		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	160.83
183767901.3/25	EMERG MGMT TV/CABLE SERVICE 3/25	Paid by Check #193513		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	161.07
183768501.3/25	JP#1 FIBER CONNECTION 3/25	Paid by Check #193514		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	1,212.15
183768601.3/25	JP#1 COAX CONNECTION 3/25	Paid by Check #193515		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	281.21
183772001.3/25	VETERAN'S OUTREACH COAX CONNECTION 3/25	Paid by Check #193516		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	170.87
183772101.3/25	VETERAN'S OUTREACH FIBER CONNECTION 3/25	Paid by Check #193517		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	1,266.86
183772501.3/25	DPS TV/CABLE SERVICE 3/25	Paid by Check #193506		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	206.16
183772601.3/25	DPS FIBER CONNECTION 3/25	Paid by Check #193508		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	462.43
183777201.3/25	COUNTY INTERNET CONNECTION (COAX) 3/25	Paid by Check #193522		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	291.83
183779201.3/25	SHERIFF FIBER CONNECTION 3/25	Paid by Check #193507		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	2,260.86
183779301.3/25	JUV/R&B WIRELESS INTERNET CONNECTION 3/25	Paid by Check #193518		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	462.40
183781701.3/25	JP#4 COAX CONNECTION 3/25	Paid by Check #193519		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	160.83
183781801.3/25	JP#4 FIBER CONNECTION 3/25	Paid by Check #193520		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	518.27
185888901.3/25	COUNTY INTERNET CONNECTION (FIBER) 3/25	Paid by Check #193521		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	9,541.27
185944501.3/25	SCHERTZ BLDG FIBER CONNECTION 3/25	Paid by Check #193509		03/01/2025	03/25/2025	03/01/2025	03/10/2025	03/25/2025	1,295.65
0333123.3/25	JP#4 PHONE & INTERNET SERVICE 3/25	Paid by Check #193663		03/08/2025	03/25/2025	03/08/2025	03/18/2025	03/25/2025	236.24
		Vendor **6349 - CHARTER COMMUNICATIONS** Totals				Invoices	20		$20,316.83
Vendor **12924 - CHUCK PEEPLES TOWING**									
11/8/24	CASE#24-09349 TOW FR SO TO JOE HUDSON COLLISON	Paid by Check #193361		11/08/2024	03/11/2025	03/11/2025	02/18/2025	03/11/2025	125.00
2/18/25	CASE#25-01905-TOW FR FM 3353 TO GCSO	Paid by Check #193361		02/18/2025	03/11/2025	02/18/2025	02/25/2025	03/11/2025	330.00
		Vendor **12924 - CHUCK PEEPLES TOWING** Totals				Invoices	2		$455.00
Vendor **14312 - CITY OF CIBOLO**									
APR25STMT	FIRE DEPARTMENT CONTRACT 4/25	Paid by Check #193619		03/07/2025	03/25/2025	03/07/2025	03/07/2025	03/25/2025	12,214.16
		Vendor **14312 - CITY OF CIBOLO** Totals				Invoices	1		$12,214.16

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Vendor **6045 - CITY OF SCHERTZ**									
APR25STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 4/25	Paid by Check #193504		03/07/2025	03/25/2025	03/07/2025	03/07/2025	03/25/2025	85,060.70
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	1		$85,060.70
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.2/25	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 2/25	Paid by Check #193303		02/25/2025	03/11/2025	02/25/2025	03/05/2025	03/11/2025	67.17
22-0035-00.2/25	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 2/25	Paid by Check #193303		02/25/2025	03/11/2025	02/25/2025	03/05/2025	03/11/2025	69.07
22-0040-00.2/25	SCHERTZ BLDG WATER SERVICE,GARBAGE 2/25	Paid by Check #193303		02/25/2025	03/11/2025	02/25/2025	03/05/2025	03/11/2025	611.51
01-0135-01.2/25	SCHERTZ RIEDEL BLDG WATER SERVICE, GARBAGE 2/25	Paid by Check #193534		03/10/2025	03/25/2025	03/10/2025	03/11/2025	03/25/2025	304.03
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices	4		$1,051.78
Vendor **14314 - CITY OF SCHERTZ**									
APR25STMT	FIRE DEPARTMENT CONTRACT 4/25	Paid by Check #193620		03/07/2025	03/25/2025	03/07/2025	03/07/2025	03/25/2025	3,333.37
		Vendor **14314 - CITY OF SCHERTZ** Totals				Invoices	1		$3,333.37
Vendor **1102 - CITY OF SEGUIN**									
0468.2/25	COUNTY UTILITIES 2/25	Paid by Check #193456		02/24/2025	03/25/2025	02/24/2025	03/13/2025	03/25/2025	84,799.73
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices	1		$84,799.73
Vendor **1383 - CITY OF SEGUIN**									
APR25STMT	FIRE DEPARTMENT CONTRACT 4/25	Paid by EFT #7258		03/07/2025	03/25/2025	03/07/2025	03/07/2025	03/25/2025	34,558.33
INV18150	CORDOVA ROAD RECONSTRUCTION PROJECT 2/25	Paid by EFT #7258		03/10/2025	03/25/2025	03/10/2025	03/12/2025	03/25/2025	9,614.12
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	2		$44,172.45
Vendor **14828 - CLOUD DEFENSIVE LLC**									
9021290	REIN WEAPON LIGHT COMPLETE KIT (4),CLOUD DEFENSIVE FLAT-TOP CELL	Paid by Check #193648		03/02/2025	03/25/2025	03/02/2025	03/04/2025	03/25/2025	1,117.27
		Vendor **14828 - CLOUD DEFENSIVE LLC** Totals				Invoices	1		$1,117.27
Vendor **14706 - CMC, LLC**									
1277	GC#26042,25572,25571-WINDOW TINT	Paid by Check #193642		02/19/2025	03/25/2025	02/19/2025	03/06/2025	03/25/2025	300.00
		Vendor **14706 - CMC, LLC** Totals				Invoices	1		$300.00
Vendor **11393 - CNA SURETY**									
65454330.2025	J.ROSALES-BOND 4/13/25-4/13/26	Paid by Check #193339		02/21/2025	03/11/2025	02/21/2025	02/21/2025	03/11/2025	50.00
65008119.2025	J.STRICKLIN-BOND 3/18/25-3/18/26	Paid by Check #193339		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	50.00
65055552.2025	N.TEAGUE BOND 5/5/25-5/5/26	Paid by Check #193556		03/10/2025	03/25/2025	03/10/2025	03/14/2025	03/25/2025	50.00
		Vendor **11393 - CNA SURETY** Totals				Invoices	3		$150.00

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Vendor **14067 - COBRA PROFESSIONALS, INC.**									
2025-00000220	03.07.2025 Payroll - CPI Flexible Spending Acct*	Paid by EFT #294612		03/07/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	15,181.95
1202206	CPI + FSA ADMIN. FEES FEBRUARY 2025	Paid by EFT #1586		03/10/2025	03/25/2025	03/25/2025	03/10/2025	03/25/2025	1,280.80
2025-00000255	03.21.25 Payroll - CPI Flexible Spending Acct*	Paid by EFT #295415		03/21/2025	03/21/2025	03/21/2025	03/21/2025	03/21/2025	15,256.94
		Vendor **14067 - COBRA PROFESSIONALS, INC.** Totals				Invoices	3		$31,719.69
Vendor **3663 - COLORADO MATERIALS LTD**									
409649	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #193491		02/08/2025	03/25/2025	02/08/2025	02/13/2025	03/25/2025	4,638.44
410137	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #193491		02/15/2025	03/25/2025	02/15/2025	02/20/2025	03/25/2025	14,766.41
410591	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #193491		02/22/2025	03/25/2025	02/22/2025	03/03/2025	03/25/2025	3,294.00
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	3		$22,698.85
Vendor **14877 - COMMAND GOBAG**									
R261662042	SAFETY EQUIPMENT	Paid by Check #193654		02/28/2025	03/25/2025	02/28/2025	03/04/2025	03/25/2025	3,639.96
		Vendor **14877 - COMMAND GOBAG** Totals				Invoices	1		$3,639.96
Vendor **14306 - COMMUNITY MEDICINE ASSOCIATES**									
P1028530960.0225	#23313-04 INMATE MEDICAL SERVICE 2/13/25	Paid by Check #193618		02/15/2025	03/25/2025	02/15/2025	03/14/2025	03/25/2025	61.17
P1028557460.0225	#23313-04 INMATE MEDICAL SERVICE 2/14/25	Paid by Check #193618		02/16/2025	03/25/2025	02/16/2025	03/14/2025	03/25/2025	61.17
P1028572550.0225	#23313-04 INMATE MEDICAL SERVICE 2/15/25	Paid by Check #193618		02/17/2025	03/25/2025	02/17/2025	03/14/2025	03/25/2025	72.15
		Vendor **14306 - COMMUNITY MEDICINE ASSOCIATES** Totals				Invoices	3		$194.49
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
FEB25STMT	SALES & USE TAX 2/25	Paid by EFT #7289		02/28/2025	03/20/2025	02/28/2025	03/11/2025	03/20/2025	1,031.59
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	1		$1,031.59
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC**									
AD12H7T	KNOWBE4 SECURITY AWARENESS TRAINING 1YR LICENSE	Paid by EFT #7262		03/07/2025	03/25/2025	03/07/2025	03/13/2025	03/25/2025	8,924.50
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals				Invoices	1		$8,924.50
Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP**									
57475	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #193601		03/01/2025	03/25/2025	03/01/2025	03/13/2025	03/25/2025	2,600.00
		Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP** Totals				Invoices	1		$2,600.00
Vendor **10732 - GRISELDA COX**									
3/3-6/25.P	PARKING-2025 WOMEN IN CRIMINAL JUSTICE CONF 3/3-6/25.CC	Paid by Check #193550		03/12/2025	03/25/2025	03/12/2025	03/12/2025	03/25/2025	87.69
		Vendor **10732 - GRISELDA COX** Totals				Invoices	1		$87.69

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Vendor **14763 - CR SYSTEMS, INC.**									
13807	LE CENTER-SO/STORAGE ROOF RESTORATION,GUTTERS,SPOUTS ,TRIM	Paid by Check #193417		01/28/2025	03/11/2025	01/28/2025	02/25/2025	03/11/2025	37,525.65
Vendor **14763 - CR SYSTEMS, INC.** Totals						Invoices		1	$37,525.65
Vendor **14845 - CRAFCO, INC.**									
9403376917	CENTRAL-POLY FLEX TYPE 3	Paid by Check #193650		01/28/2025	03/25/2025	01/28/2025	03/10/2025	03/25/2025	1,615.95
Vendor **14845 - CRAFCO, INC.** Totals						Invoices		1	$1,615.95
Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC**									
256508	RABIES SHOT FOR EMPLOYEES (3)	Paid by Check #193278		02/17/2025	03/11/2025	02/17/2025	02/19/2025	03/11/2025	180.00
Vendor **5014 - CROSSROADS VETERINARY HOSPITAL INC** Totals						Invoices		1	$180.00
Vendor **14791 - CROWNWOOD CHEMICALS LLC**									
INV-000156	CONTRACT LABOR FOR TANK REMOVAL,RESURFACING,RELOCA TING	Paid by Check #193646		03/10/2025	03/25/2025	03/10/2025	03/11/2025	03/25/2025	9,702.55
Vendor **14791 - CROWNWOOD CHEMICALS LLC** Totals						Invoices		1	$9,702.55
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.2/25	R&B AREA B WATER SERVICE 2/25	Paid by Check #193457		03/11/2025	03/25/2025	03/11/2025	03/17/2025	03/25/2025	96.33
Vendor **1132 - CRYSTAL CLEAR WATER** Totals						Invoices		1	$96.33
Vendor **470 - CULLIGAN**									
0052781	FIRE DEPT BOTTLED WATER SERVICE 3/25	Paid by Check #193230		02/28/2025	03/11/2025	02/28/2025	03/03/2025	03/11/2025	117.00
0053119	JP#3 MONTHLY BOTTLED WATER SERVICE 3/25	Paid by Check #193231		02/28/2025	03/11/2025	02/28/2025	03/04/2025	03/11/2025	13.00
Vendor **470 - CULLIGAN** Totals						Invoices		2	$130.00
Vendor **13639 - DAILEY AND WELLS COMMUNICATIONS, INC.**									
00078712	GC#21332-REPAIR LAPEL MIC	Paid by Check #193375		12/19/2024	03/11/2025	12/19/2024	02/18/2025	03/11/2025	95.00
00078880	GC#21456-REPAIR MIC	Paid by Check #193375		02/03/2025	03/11/2025	02/03/2025	02/18/2025	03/11/2025	95.00
00079073	GC#21338-REPAIR MIC	Paid by Check #193375		02/03/2025	03/11/2025	02/03/2025	02/18/2025	03/11/2025	95.00
00004169	GC#22616-BATTERIES FOR HANDHELD RADIO	Paid by Check #193375		02/11/2025	03/11/2025	02/11/2025	02/20/2025	03/11/2025	116.25
00078716	GC#21465-REPAIR HANDHELD RADIO	Paid by Check #193375		02/11/2025	03/11/2025	02/11/2025	02/18/2025	03/11/2025	135.12
00078881	GC#19258-REPAIR MIC	Paid by Check #193375		02/11/2025	03/11/2025	02/11/2025	02/18/2025	03/11/2025	95.00
00078882	GC#21351-REPAIR MIC	Paid by Check #193375		02/11/2025	03/11/2025	02/11/2025	02/18/2025	03/11/2025	151.25
00078883	GC#21456-REPLACE LAPEL MIC	Paid by Check #193375		02/11/2025	03/11/2025	02/11/2025	02/18/2025	03/11/2025	170.00
00078957	GC#21310-REPAIR MIC	Paid by Check #193375		02/11/2025	03/11/2025	02/11/2025	02/18/2025	03/11/2025	170.00
00078958	GC#22610-REPAIR LAPEL MIC	Paid by Check #193375		02/11/2025	03/11/2025	02/11/2025	02/18/2025	03/11/2025	170.00
00078959	GC#21435-REPAIR MIC	Paid by Check #193375		02/11/2025	03/11/2025	02/11/2025	02/18/2025	03/11/2025	170.00
25CC010602	LEATHER RADIO HOLDERS	Paid by Check #193375		02/11/2025	03/11/2025	02/11/2025	02/18/2025	03/11/2025	999.00
25CC011302	VEHICLE ANTENNAS(10)	Paid by Check #193375		02/11/2025	03/11/2025	02/11/2025	02/18/2025	03/11/2025	1,220.60

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00079276	GC#22453-REPAIR IN CAR RADIO	Paid by Check #193375		02/25/2025	03/11/2025	02/25/2025	02/25/2025	03/11/2025	95.00
	Vendor **13639 - DAILEY AND WELLS COMMUNICATIONS, INC.** Totals					Invoices	14		$3,777.22
Vendor **13794 - DANA SAFETY SUPPLY**									
941493	DECKED DRAWER SYSTEM-NEW VEHICLE	Paid by Check #193605		12/12/2024	03/25/2025	03/25/2025	03/10/2025	03/25/2025	60.00
	Vendor **13794 - DANA SAFETY SUPPLY** Totals					Invoices	1		$60.00
Vendor **14646 - MONICA DASHER**									
2/12-14/25	PER DIEM,MLGE-EXPIERENCED COURT PERSONNEL 2/12-14/24.CC	Paid by Check #193411		02/20/2025	03/11/2025	02/20/2025	02/20/2025	03/11/2025	273.00
	Vendor **14646 - MONICA DASHER** Totals					Invoices	1		$273.00
Vendor **11503 - LORNA LYNN DEAN**									
3/5/25	REIMB JURY MEALS 23-0631-CV 3/5/25	Paid by Check #193560		03/05/2025	03/25/2025	03/05/2025	03/05/2025	03/25/2025	100.49
	Vendor **11503 - LORNA LYNN DEAN** Totals					Invoices	1		$100.49
Vendor **13781 - DEAN DAIRY CORPORATE, LLC**									
12546384	MILK	Paid by Check #193378		02/03/2025	03/11/2025	02/03/2025	02/18/2025	03/11/2025	746.10
12546633	MILK	Paid by Check #193378		02/06/2025	03/11/2025	02/06/2025	02/18/2025	03/11/2025	727.40
12546777	MILK	Paid by Check #193378		02/10/2025	03/11/2025	02/10/2025	02/18/2025	03/11/2025	746.10
12547022	MILK	Paid by Check #193378		02/13/2025	03/11/2025	02/13/2025	02/18/2025	03/11/2025	564.25
12547158	MILK	Paid by Check #193602		02/17/2025	03/25/2025	02/17/2025	03/14/2025	03/25/2025	746.10
12547396	MILK	Paid by Check #193602		02/20/2025	03/25/2025	02/20/2025	03/14/2025	03/25/2025	727.40
12547542	MILK	Paid by Check #193602		02/24/2025	03/25/2025	02/24/2025	03/14/2025	03/25/2025	727.40
12547778	MILK	Paid by Check #193602		02/27/2025	03/25/2025	02/27/2025	03/14/2025	03/25/2025	727.40
12547935	MILK	Paid by Check #193602		03/03/2025	03/25/2025	03/03/2025	03/14/2025	03/25/2025	746.10
12548170	MILK	Paid by Check #193602		03/06/2025	03/25/2025	03/06/2025	03/14/2025	03/25/2025	746.10
	Vendor **13781 - DEAN DAIRY CORPORATE, LLC** Totals					Invoices	10		$7,204.35
Vendor **14278 - DEARBORN LIFE INSURANCE COMPANY**									
10445067	BASIC LIFE AD&D-02/01/2025-02/28/2025	Paid by EFT #1582		02/01/2025	03/11/2025	03/11/2025	02/26/2025	03/11/2025	1,513.20
10445238	SHORT TERM DISABILITY FEBRUARY 2025	Paid by EFT #1582		02/01/2025	03/11/2025	03/11/2025	02/26/2025	03/11/2025	12,827.08
0225_10444725	February 2025 - BCBS DB LONG-TERM DISABILITY	Paid by EFT #294615		03/11/2025	03/11/2025	03/11/2025	03/04/2025	03/11/2025	6,391.04
0225_10445054	February 2025 - BCBS DB TERM LIFE	Paid by EFT #294615		03/11/2025	03/11/2025	03/11/2025	03/03/2025	03/11/2025	8,170.27
0325_10558599	March 2025 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #295417		03/27/2025	03/27/2025	03/27/2025	03/21/2025	03/27/2025	8,268.04
0325_10558632-2	March 2025 - BCBS DB LONG-TERM DISABILITY Group #VFO27652	Paid by EFT #295417		03/27/2025	03/27/2025	03/27/2025	03/21/2025	03/27/2025	6,431.72
	Vendor **14278 - DEARBORN LIFE INSURANCE COMPANY** Totals					Invoices	6		$43,601.35
Vendor **14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.**									

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1(M)	MARION BUILDING-SCHEMATIC DESIGN 20%	Paid by Check #193628		03/04/2025	03/25/2025	03/04/2025	03/13/2025	03/25/2025	2,698.00
10B	SCHERTZ BUILDING (ELBEL RD) - CONST ADMIN 75%	Paid by Check #193628		03/05/2025	03/25/2025	03/05/2025	03/11/2025	03/25/2025	2,359.60
	Vendor **14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.** Totals					Invoices		2	$5,057.60
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX019446	INMATE MEDICAL SERVICE	Paid by Check #193291		01/30/2025	03/11/2025	01/30/2025	02/18/2025	03/11/2025	3,475.00
GCTX019481	INMATE MEDICAL SERVICE	Paid by Check #193524		02/28/2025	03/25/2025	02/28/2025	03/14/2025	03/25/2025	2,840.00
	Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals					Invoices		2	$6,315.00
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2025-00000221	03.07.2025 Payroll - Federal Income Tax	Paid by EFT #294610		03/07/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	428,450.93
CP161	941 Tax Deposit Penalty 2nd QTR 2023	Paid by EFT #294613		03/07/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	7,088.94
2025-00000247	03.21.25 Payroll - Federal Income Tax	Paid by EFT #295413		03/21/2025	03/21/2025	03/21/2025	03/21/2025	03/21/2025	423,424.64
	Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals					Invoices		3	$858,964.51
Vendor **14207 - DEX IMAGING LLC**									
AR12875198	AUDITOR COPIER MAINT KYOCERA W9R3901040 1/1/25-12/31/25	Paid by Check #193389		02/28/2025	03/11/2025	02/28/2025	03/03/2025	03/11/2025	345.60
	Vendor **14207 - DEX IMAGING LLC** Totals					Invoices		1	$345.60
Vendor **14509 - DH PACE COMPANY INC**									
SVC/270-86242	JAIL-MAIN GATE REPAIR	Paid by Check #193405		02/06/2025	03/11/2025	02/06/2025	02/18/2025	03/11/2025	556.95
	Vendor **14509 - DH PACE COMPANY INC** Totals					Invoices		1	$556.95
Vendor **13291 - DIAMOND PHARMACY SERVICES**									
IN001487356.1/25	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #193369		01/31/2025	03/11/2025	01/31/2025	02/18/2025	03/11/2025	12,041.12
IN001492420.2/25	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #193592		02/28/2025	03/25/2025	02/28/2025	03/14/2025	03/25/2025	18,425.68
	Vendor **13291 - DIAMOND PHARMACY SERVICES** Totals					Invoices		2	$30,466.80
Vendor **3530 - DIR**									
25010892N.1/25	COUNTY LONG DISTANCE SERVICE 1/25	Paid by Check #193270		02/20/2025	03/11/2025	02/20/2025	02/24/2025	03/11/2025	272.37
	Vendor **3530 - DIR** Totals					Invoices		1	$272.37
Vendor **10717 - DIRECTV, LLC**									
039815265X250219	TAX TV/CABLE SERVICE 2/25	Paid by Check #193668		02/19/2025	02/25/2025	02/19/2025	02/24/2025	03/26/2025	165.99
039815265X250319	TAX TV/CABLE SERVICE 3/25	Paid by Check #193666		03/19/2025	03/25/2025	03/19/2025	03/24/2025	03/25/2025	172.24
	Vendor **10717 - DIRECTV, LLC** Totals					Invoices		2	$338.23
Vendor **14773 - DONALD RUDOLPH TAYLOR, JR**									
18-0807-CR	BRANNUM-COURT APPOINTED ATTORNEY,MTR	Paid by Check #193645		03/12/2025	03/25/2025	03/12/2025	03/14/2025	03/25/2025	750.00
21-2657-CR	RICHIE-COURT APPOINTED ATTORNEY	Paid by Check #193645		03/12/2025	03/25/2025	03/12/2025	03/14/2025	03/25/2025	750.00

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23-0551-CR	PORTER-COURT APPOINTED ATTORNEY	Paid by Check #193645		03/12/2025	03/25/2025	03/12/2025	03/14/2025	03/25/2025	750.00
24-1537-CR	VAUGHN-COURT APPOINTED ATTORNEY	Paid by Check #193645		03/12/2025	03/25/2025	03/12/2025	03/14/2025	03/25/2025	750.00
		Vendor **14773 - DONALD RUDOLPH TAYLOR, JR** Totals				Invoices		4	$3,000.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
107737	A.TRONCOSO-NOTARY BOND 2/24/25-2/24/29	Paid by Check #193236		02/24/2025	03/11/2025	02/24/2025	02/25/2025	03/11/2025	71.57
108277	L.GILLIAM-NOTARY BOND 3/3/25 -3/3/29	Paid by Check #193236		03/03/2025	03/11/2025	03/03/2025	03/03/2025	03/11/2025	71.57
108789	K.PERRENOT-NOTARY BOND 3/7/25-3/7/29	Paid by Check #193458		03/07/2025	03/25/2025	03/07/2025	03/12/2025	03/25/2025	71.57
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices		3	$214.71
Vendor **8318 - DRURY INN & SUITES**									
2013330533.3/25	HOTEL-FRANKE HOUSTON LIVESTOCK SHOW 3/16-21/25.HOUSTON	Paid by Check #193317		02/04/2025	03/11/2025	02/04/2025	02/04/2025	03/11/2025	988.60
2013333682.3/25	HOTEL-HANSELKA HOUSTON LIVESTOCK SHOW 3/13-15/25.HOUSTON	Paid by Check #193316		02/04/2025	03/11/2025	02/04/2025	02/04/2025	03/11/2025	391.93
		Vendor **8318 - DRURY INN & SUITES** Totals				Invoices		2	$1,380.53
Vendor **14046 - DSI MEDICAL SERVICES INC.**									
DSINV008060	VTC DRUG TESTS(19) 1/30/25-2/27/25	Paid by Check #193610		02/28/2025	03/25/2025	02/28/2025	03/10/2025	03/25/2025	1,339.50
		Vendor **14046 - DSI MEDICAL SERVICES INC.** Totals				Invoices		1	$1,339.50
Vendor **11445 - ELLIOTT ELECTRIC SUPPLY, INC.**									
60-59140-03	STOCK-BALLASTS,EMERGENCY BATTERY	Paid by Check #193343		02/19/2025	03/11/2025	02/19/2025	02/21/2025	03/11/2025	1,400.00
60-59562-01	STOCK-BALLASTS,EMERGENCY BATTERY	Paid by Check #193343		02/19/2025	03/11/2025	02/19/2025	02/21/2025	03/11/2025	721.80
		Vendor **11445 - ELLIOTT ELECTRIC SUPPLY, INC.** Totals				Invoices		2	$2,121.80
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
74.	EAP FEBRUARY 2025	Paid by Check #4318		03/02/2025	03/25/2025	03/25/2025	03/11/2025	03/25/2025	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices		1	$676.20
Vendor **13500 - ERNST LAW OFFICE, LLC**									
19-2102-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #193373		01/13/2025	03/11/2025	01/13/2025	02/28/2025	03/11/2025	13,090.00
24-1490-CR	LUCERO-COURT APPOINTED ATTORNEY	Paid by Check #193597		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	1,500.00
18-0868-CR	SOSA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #193597		03/12/2025	03/25/2025	03/12/2025	03/14/2025	03/25/2025	1,500.00
24-3001-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #193597		03/12/2025	03/25/2025	03/12/2025	03/14/2025	03/25/2025	1,500.00
24-3272-CR	SIMS-COURT APPOINTED ATTORNEY	Paid by Check #193597		03/12/2025	03/25/2025	03/12/2025	03/14/2025	03/25/2025	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 **13500 - ERNST LAW OFFICE, LLC** Totals					Invoices	5		$19,090.00
Vendor **14117 - ESO SOLUTIONS, INC**									
ESO-162051	MARION EMERGENCY REPORTING PROGRAM 3/23/25-3/22/26	Paid by Check #193386		02/21/2025	03/11/2025	02/21/2025	02/25/2025	03/11/2025	6,143.83
	Vendor **14117 - ESO SOLUTIONS, INC** Totals					Invoices	1		$6,143.83
Vendor **10669 - EVIDENT**									
248540A	CID-INVESTIGATION SUPPLIES	Paid by Check #193547		02/26/2025	03/25/2025	02/26/2025	03/04/2025	03/25/2025	512.79
248540B	CID-INVESTIGATION SUPPLIES	Paid by Check #193547		03/03/2025	03/25/2025	03/03/2025	03/11/2025	03/25/2025	181.00
248881A	DRUG TESTS,EVIDENCE BAGS	Paid by Check #193547		03/03/2025	03/25/2025	03/03/2025	03/14/2025	03/25/2025	214.13
	Vendor **10669 - EVIDENT** Totals					Invoices	3		$907.92
Vendor **1181 - EWALD TRACTOR INC**									
IA00708	GC#14296-HEADLIGHT SWITCH	Paid by Check #193238		02/20/2025	03/11/2025	02/20/2025	02/27/2025	03/11/2025	108.63
	Vendor **1181 - EWALD TRACTOR INC** Totals					Invoices	1		$108.63
Vendor **7551 - FARM PLAN**									
P09054	TELLUS-WEED EATER STRING	Paid by Check #193302		02/19/2025	03/11/2025	02/19/2025	02/19/2025	03/11/2025	77.00
	Vendor **7551 - FARM PLAN** Totals					Invoices	1		$77.00
Vendor **1187 - FEDERAL EXPRESS CORP.**									
8-776-23212	SO-SHIP PCKG FR FT WORTH, TX TO GCSO CASE#97-03895	Paid by Check #193239		02/20/2025	03/11/2025	02/20/2025	02/25/2025	03/11/2025	22.92
	Vendor **1187 - FEDERAL EXPRESS CORP.** Totals					Invoices	1		$22.92
Vendor **13059 - FENIEX INDUSTRIES, INC.**									
INV186474	VEHICLE EQUIPMENT(15 VEHICLES)	Paid by Check #193363		02/13/2025	03/11/2025	02/13/2025	02/25/2025	03/11/2025	18,750.00
	Vendor **13059 - FENIEX INDUSTRIES, INC.** Totals					Invoices	1		$18,750.00
Vendor **13823 - FIDELITY SECURITY LIFE**									
0225_3166320	February 2025 - Vision	Paid by Check #14906		03/11/2025	03/11/2025	03/11/2025	02/28/2025	03/11/2025	8,303.60
0325_10558926	March 2025 - Vision EE Only Group #10771-1584	Paid by Check #14910		03/27/2025	03/27/2025	03/27/2025	03/21/2025	03/27/2025	8,310.92
	Vendor **13823 - FIDELITY SECURITY LIFE** Totals					Invoices	2		$16,614.52
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
100981935	JAIL-TROUBLESHOOT PANEL NOT AUTO MAPPING	Paid by Check #193351		01/17/2025	03/11/2025	01/17/2025	02/28/2025	03/11/2025	1,195.49
100988799	JAIL-ANNUAL INSPECTION (REQUIRED BY JAIL COMM)	Paid by Check #193351		02/19/2025	03/11/2025	02/19/2025	02/28/2025	03/11/2025	5,625.00
100988823	SO-ANNUAL INSPECTION FIRE ALARM SYSTEM	Paid by Check #193351		02/19/2025	03/11/2025	02/19/2025	02/25/2025	03/11/2025	725.00
100991767	FIRE EXTINGUISHER (10)	Paid by Check #193567		02/28/2025	03/25/2025	02/28/2025	03/05/2025	03/25/2025	924.90
100991771	JC-REPLACE FIRE EXTINGUISHERS(2)	Paid by Check #193567		02/28/2025	03/25/2025	02/28/2025	03/05/2025	03/25/2025	324.98
100992370	JAIL-STOCK SMOKE DETECTOR HEADS(3)	Paid by Check #193567		03/05/2025	03/25/2025	03/05/2025	03/05/2025	03/25/2025	565.00
	Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals					Invoices	6		$9,360.37
Vendor **13838 - JONATHAN DANE FISCHER**									

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3/7/25	MILEAGE 3/7/25	Paid by Check #193607		03/10/2025	03/25/2025	03/10/2025	03/10/2025	03/25/2025	61.04
		Vendor **13838 - JONATHAN DANE FISCHER** Totals				Invoices	1		$61.04
Vendor **14832 - FOXFURY, LLC**									
10050	LIGHT SWITCH FOR RIFLE SHIELD	Paid by Check #193420		12/13/2024	03/11/2025	12/13/2024	02/18/2025	03/11/2025	58.69
		Vendor **14832 - FOXFURY, LLC** Totals				Invoices	1		$58.69
Vendor **13943 - FP MAILING SOLUTIONS**									
RI106554466	JP3 POSTAGE MACHINE LEASE 2/19/25-5/18/25	Paid by Check #193382		02/20/2025	03/11/2025	02/20/2025	02/26/2025	03/11/2025	56.85
		Vendor **13943 - FP MAILING SOLUTIONS** Totals				Invoices	1		$56.85
Vendor **5062 - TRAVIS FRANKE**									
3/16-21/25	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/16-21/25.HOUSTON	Paid by Check #193279		02/04/2025	03/11/2025	02/04/2025	02/04/2025	03/11/2025	160.00
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices	1		$160.00
Vendor **14874 - FREESE AND NICHOLS, INC**									
0001381996	PROFESSIONAL ENGINEERING SERVICES-SUBDIVISION REGULATIONS	Paid by Check #193448		02/24/2025	03/11/2025	02/24/2025	03/07/2025	03/11/2025	19,902.94
		Vendor **14874 - FREESE AND NICHOLS, INC** Totals				Invoices	1		$19,902.94
Vendor **12847 - FUELMAN**									
NP67972911	FLEET FUEL 2/10/25-2/23/25	Paid by EFT #7239		02/24/2025	03/11/2025	02/24/2025	02/24/2025	03/11/2025	30,541.92
NP68077766	FLEET FUEL 2/24/25-3/9/25	Paid by EFT #7279		03/10/2025	03/25/2025	03/10/2025	03/10/2025	03/25/2025	34,218.50
		Vendor **12847 - FUELMAN** Totals				Invoices	2		$64,760.42
Vendor **13674 - KELLY FULLER**									
3/25-28/25	ADV PER DIEM-TFMA ANNUAL MEETING 3/25-28/25.DENTON	Paid by Check #193447		02/03/2025	03/11/2025	02/03/2025	01/31/2025	03/11/2025	100.00
		Vendor **13674 - KELLY FULLER** Totals				Invoices	1		$100.00
Vendor **14092 - FULLY PROMOTED**									
9267	EMBROIDERED MAINTENANCE UNIFORM SHIRTS(10)	Paid by Check #193611		02/06/2025	03/25/2025	02/06/2025	03/14/2025	03/25/2025	639.00
		Vendor **14092 - FULLY PROMOTED** Totals				Invoices	1		$639.00
Vendor **2339 - G T DISTRIBUTORS INC**									
INV1034546	HAVIS SWING ARM	Paid by EFT #7217		02/12/2025	03/11/2025	02/12/2025	02/20/2025	03/11/2025	246.52
INV1035372	HOLOSUN SOLAR CHARGING SIGHTS-GREEN (121)	Paid by Check #10830		02/20/2025	03/25/2025	02/20/2025	03/04/2025	03/25/2025	33,912.67
INV1035636	MIC CLIPS	Paid by EFT #7217		02/21/2025	03/11/2025	02/21/2025	02/26/2025	03/11/2025	42.62
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices	3		$34,201.81
Vendor **13468 - G4 SPATIAL TECHNOLOGIES, LLC**									
28522	LATHS,WHISKERS	Paid by Check #193372		02/26/2025	03/11/2025	02/26/2025	02/27/2025	03/11/2025	932.00
		Vendor **13468 - G4 SPATIAL TECHNOLOGIES, LLC** Totals				Invoices	1		$932.00
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
335283	CONSULTING FEES-MARCH 2025	Paid by EFT #1584		03/07/2025	03/25/2025	03/25/2025	03/12/2025	03/25/2025	3,750.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/25 - 03/31/25

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 **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals						Invoices		1	$3,750.00
Vendor **538 - GALLS / QUARTER MASTER**									
030536788	JACKET-J.OLVERA	Paid by Check #193232		02/21/2025	03/11/2025	02/21/2025	02/24/2025	03/11/2025	215.92
Vendor **538 - GALLS / QUARTER MASTER** Totals						Invoices		1	$215.92
Vendor **14352 - STEPHEN GERMANN**									
2/18-20/25.M	MILEAGE-VGY SCHOOL FOR CO COMM COURTS 2/18-20/25.CS	Paid by Check #193397		02/20/2025	03/11/2025	02/20/2025	02/21/2025	03/11/2025	220.64
2/18-20/25.PH	PER DEIM,HOTEL-VGY SCHOOL FOR CO COMM COURTS 2/18-20/25.CS	Paid by Check #193396		02/20/2025	03/11/2025	02/20/2025	02/21/2025	03/11/2025	252.88
Vendor **14352 - STEPHEN GERMANN** Totals						Invoices		2	$473.52
Vendor **1220 - GERONIMO V F D**									
MAR25STMT	MONTHLY BUDGET ALLOTMENT 3/25	Paid by EFT #7253		03/07/2025	03/25/2025	03/31/2025	03/07/2025	03/25/2025	5,000.00
OCT24-FEB25	MONTHLY BUDGET ALLOTMENT DIFFERENCE OCT 2024-FEB 2025	Paid by EFT #7253		03/07/2025	03/25/2025	03/07/2025	03/07/2025	03/25/2025	2,485.05
Vendor **1220 - GERONIMO V F D** Totals						Invoices		2	$7,485.05
Vendor **6233 - GLOBAL EQUIPMENT COMPANY INC.**									
122896526	BLUEPRINT STORAGE RACK	Paid by Check #193288		02/20/2025	03/11/2025	02/20/2025	02/24/2025	03/11/2025	248.95
Vendor **6233 - GLOBAL EQUIPMENT COMPANY INC.** Totals						Invoices		1	$248.95
Vendor **8403 - GOETZ FUNERAL HOME**									
TAYLOR.2/25	J.TAYLOR-REMOVAL 2/24/25,BODY BAG	Paid by Check #193319		02/26/2025	03/11/2025	02/26/2025	02/27/2025	03/11/2025	835.00
IVEY.2/25	R.IVEY-REMOVAL 2/15/25	Paid by Check #193540		03/04/2025	03/25/2025	03/04/2025	03/11/2025	03/25/2025	630.00
Vendor **8403 - GOETZ FUNERAL HOME** Totals						Invoices		2	$1,465.00
Vendor **6879 - JAMES GOSSETT GOSSETT IMPLANT & ORAL SURGERY, PA**									
52693.12/11/24	#24012-04 INMATE MEDICAL SERVICE 12/11/24	Paid by Check #193296		12/12/2024	03/11/2025	12/12/2024	02/18/2025	03/11/2025	14.58
Vendor **6879 - JAMES GOSSETT GOSSETT IMPLANT & ORAL SURGERY, PA** Totals						Invoices		1	$14.58
Vendor **408 - GRAINGER INC**									
9403346720	FUSES-KITCHEN BOILER	Paid by Check #193453		02/11/2025	03/25/2025	02/11/2025	03/05/2025	03/25/2025	8.92
Vendor **408 - GRAINGER INC** Totals						Invoices		1	$8.92
Vendor **8494 - ANGELA GREEN**									
3/3-6/25.MHP	MLGE,PKG,HOTEL-PRIA WINTER SYPMOSIUM 3/4-6/25.SA	Paid by Check #193541		03/07/2025	03/25/2025	03/07/2025	03/10/2025	03/25/2025	758.06
Vendor **8494 - ANGELA GREEN** Totals						Invoices		1	$758.06
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
3950.0098.1/25	R&B AREA D WATER SERVICE 1/25	Paid by Check #193240		02/19/2025	03/11/2025	02/19/2025	02/25/2025	03/11/2025	32.24
3950.0098.1/25.L	LATE FEE-R&B AREA D WATER SERVICE 1/25	Paid by Check #193459		03/12/2025	03/25/2025	03/12/2025	03/17/2025	03/25/2025	3.22
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals						Invoices		2	$35.46
Vendor **11828 - GTOT**									
DOUGLASS.2025	MEMBERSHIP DUES 2025	Paid by Check #193566		03/05/2025	03/25/2025	03/05/2025	03/05/2025	03/25/2025	75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ZAMBRANO.2025	MEMBERSHIP DUES 2025	Paid by Check #193566		03/05/2025	03/25/2025	03/05/2025	03/05/2025	03/25/2025	75.00
			Vendor **11828 - GTOT** Totals			Invoices	2		$150.00
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#22352.2025	CONST#3 EXT GC#22352 STATE INSPECTION FEE	Paid by EFT #7234		02/18/2025	03/11/2025	02/18/2025	02/18/2025	03/11/2025	7.50
GC#18274.2025	CONST#2 GC#18274 STATE INSPECTION FEE	Paid by EFT #7274		03/06/2025	03/25/2025	03/06/2025	03/06/2025	03/25/2025	7.50
GC#19869.2025	CONST#4 GC#19869 STATE INSPECTION FEE	Paid by EFT #7274		03/07/2025	03/25/2025	03/07/2025	03/14/2025	03/25/2025	7.50
GC#23282.2025	AG EXT GC#23282 STATE INSPECTION FEE	Paid by EFT #7274		03/11/2025	03/25/2025	03/11/2025	03/12/2025	03/25/2025	7.50
25-0462-CV	REFUND DUE TO NSF	Paid by Check #193574		03/12/2025	03/25/2025	03/12/2025	03/12/2025	03/25/2025	174.00
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices	5		$204.00
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2025-00000222	03.07.2025 Payroll - Property Tax Escrow Accounts	Paid by EFT #294611		03/07/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	2,372.85
2025-00000248	03.21.25 Payroll - Property Tax Escrow Accts	Paid by EFT #295414		03/21/2025	03/21/2025	03/21/2025	03/21/2025	03/21/2025	2,372.85
		Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals				Invoices	2		$4,745.70
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2025-00000223	03.07.2025 Payroll - Medical EE +CH	Paid by EFT #294606		03/07/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	52,077.50
2025-00000249	03.21.25 Payroll - Medical EE+CH	Paid by EFT #295408		03/21/2025	03/21/2025	03/21/2025	03/21/2025	03/21/2025	640,590.25
		Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals				Invoices	2		$692,667.75
Vendor **238 - GUADALUPE COUNTY**									
3166321	AVESIS FEBRUARY 2025	Paid by Check #4317		01/12/2025	03/11/2025	03/11/2025	02/26/2025	03/11/2025	63.28
3RDQTRTAXPEN.23	TAX PENALTY FOR 4/6/23 PAYROLL	Paid by Check #193439		03/06/2025	03/11/2025	03/06/2025	03/06/2025	03/11/2025	7,088.94
		Vendor **238 - GUADALUPE COUNTY** Totals				Invoices	2		$7,152.22
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
2NDQTR(GAD)FY25	2ND QTR FY25 ALLOCATION (GAD APR-JUN25)	Paid by Check #193234		02/21/2025	03/11/2025	02/21/2025	02/21/2025	03/11/2025	259,877.96
		Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals				Invoices	1		$259,877.96
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS, INC**									
JAN25STMT	CRIME STOPPERS FEE 1/25	Paid by EFT #7225		02/26/2025	03/11/2025	02/26/2025	02/26/2025	03/11/2025	1,111.83
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS, INC** Totals				Invoices	1		$1,111.83
Vendor **5428 - GUADALUPE COUNTY CSCD**									
108969553.GF	REIMB ADULT PROB COPIER LEASE(5) 2/26/25-3/25/25	Paid by Check #193281		02/07/2025	03/11/2025	02/07/2025	02/19/2025	03/11/2025	711.99
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices	1		$711.99
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
13692	NOTARY STAMPS-C.BLUMENTHAL,K.HALL	Paid by EFT #7236		02/03/2025	03/11/2025	02/03/2025	02/24/2025	03/11/2025	109.98

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13694	SELF INKING STAMPS-FINGERPRINTS,PRIORS,PEN PACK	Paid by EFT #7236		02/03/2025	03/11/2025	02/03/2025	02/24/2025	03/11/2025	134.97
13695	DATE STAMP	Paid by EFT #7236		02/03/2025	03/11/2025	02/03/2025	02/24/2025	03/11/2025	80.50
13729	JP#1-4-FINE SCHEDULES (5000);JP#4-PRE WARRANT CARDS(1500)	Paid by EFT #7236		02/07/2025	03/11/2025	02/07/2025	02/25/2025	03/11/2025	643.37
13798	EVIDENCE LABELS-MATTE	Paid by EFT #7236		02/17/2025	03/11/2025	02/17/2025	02/25/2025	03/11/2025	870.00
13841	DIST CLK-ENVELOPES(4000)	Paid by EFT #7236		02/20/2025	03/11/2025	02/20/2025	02/27/2025	03/11/2025	416.00
11822-J	CA TRIAL PHOTOS 24-1182-CR	Paid by EFT #7236		02/24/2025	03/11/2025	02/24/2025	02/25/2025	03/11/2025	28.75
13795	BUDGET BOOK LABELS(50)	Paid by EFT #7236		02/25/2025	03/11/2025	02/25/2025	02/27/2025	03/11/2025	82.50
13886	25TH DIST-ENVELOPES (500)	Paid by EFT #7277		02/27/2025	03/25/2025	02/27/2025	03/10/2025	03/25/2025	87.00
13897	CO ATTY-COURT FOLDERS (2,500)	Paid by EFT #7277		03/03/2025	03/25/2025	03/03/2025	03/11/2025	03/25/2025	2,575.08
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices	10		$5,028.15
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
3959	BLDG RENT-JAN 2025	Paid by Check #193241		02/15/2025	03/11/2025	02/15/2025	02/28/2025	03/11/2025	1.00
SSP.2/25	SEEKING SAFETY PROGRAM 2/25	Paid by Check #193460		03/06/2025	03/25/2025	03/06/2025	03/07/2025	03/25/2025	325.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	2		$326.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V3597736.1/25	#24257-03 INMATE MEDICAL SERVICE 1/16/25	Paid by Check #193299		01/26/2025	03/11/2025	01/26/2025	02/18/2025	03/11/2025	4,540.89
V3600876.1/25	#18287-02 INMATE MEDICAL SERVICE 1/17/25	Paid by Check #193299		01/26/2025	03/11/2025	01/26/2025	02/18/2025	03/11/2025	2,244.40
V3598351.1/25	#22085-03 INMATE MEDICAL SERVICE 1/11/25	Paid by Check #193299		01/30/2025	03/11/2025	01/30/2025	02/18/2025	03/11/2025	3,237.11
V3611607.0225	#9170-04 INMATE MEDICAL SERVICE 2/19/25	Paid by Check #193532		02/27/2025	03/25/2025	02/27/2025	03/14/2025	03/25/2025	1,084.80
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	4		$11,107.20
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.2/25	PRE EMPLOYMENT DRUG SCREENS 2/25 (BILL#71)	Paid by Check #193536		03/02/2025	03/25/2025	03/02/2025	03/11/2025	03/25/2025	60.00
DRUG.2/25.2	PRE EMPLOYMENT DRUG SCREENS 2/25 (BILL#42)	Paid by Check #193536		03/02/2025	03/25/2025	03/02/2025	03/11/2025	03/25/2025	320.00
POST.2/25	POST ACCIDENT DRUG SCREENS 2/25 (BILL#71)	Paid by Check #193536		03/02/2025	03/25/2025	03/02/2025	03/11/2025	03/25/2025	134.00
RANDOM.2/25	RANDOM DRUG SCREENS 2/25 (BILL#71)	Paid by Check #193536		03/02/2025	03/25/2025	03/02/2025	03/11/2025	03/25/2025	141.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices	4		$655.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
157747V270640125	#23159-06 INMATE MEDICAL SERVICE 1/8/25	Paid by Check #193348		01/15/2025	03/11/2025	01/15/2025	02/18/2025	03/11/2025	92.34
154998V270640924	#21355-03 INMATE MEDICAL SERVICE 9/18;25/24;10/4;18/24;11/14/24	Paid by Check #193348		01/23/2025	03/11/2025	01/23/2025	02/18/2025	03/11/2025	978.08

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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159810V270640125	#23159-06 INMATE MEDICAL SERVICE 1/1/25	Paid by Check #193348		01/23/2025	03/11/2025	01/23/2025	02/18/2025	03/11/2025	121.65
161137V270640724	#22085-03 INMATE MEDICAL SERVICE 7/7/24-1/11/25	Paid by Check #193348		02/04/2025	03/11/2025	02/04/2025	02/18/2025	03/11/2025	890.54
168702V270640225	#23159-06 INMATE MEDICAL SERVICE 2/21/25	Paid by Check #193562		02/26/2025	03/25/2025	02/26/2025	03/14/2025	03/25/2025	9.31
DRUG.2/25	PRE EMPLOYMENT DRUG SCREENS 2/25 (INV#27809C27064)	Paid by Check #193562		03/03/2025	03/25/2025	03/03/2025	03/13/2025	03/25/2025	619.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals						Invoices		6	$2,710.92
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.2/25	COUNTY ELECTRICITY 2/25	Paid by EFT #7250		03/08/2025	03/25/2025	03/08/2025	03/11/2025	03/25/2025	3,688.70
1151.2/25	COUNTY OEM SITES 2/25	Paid by EFT #7250		03/08/2025	03/25/2025	03/08/2025	03/11/2025	03/25/2025	406.86
50018016.2/25	GC SERVICE CENTER 2/25	Paid by EFT #7250		03/08/2025	03/25/2025	03/08/2025	03/11/2025	03/25/2025	2,135.88
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals						Invoices		3	$6,231.44
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
1013026.3/25	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 3/1/25-3/31/25	Paid by Check #193440		03/01/2025	03/11/2025	03/01/2025	03/10/2025	03/11/2025	21.56
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals						Invoices		1	$21.56
Vendor **14876 - JULIA GUARDIOLA**									
3/30-4/1/25	ADV PER DIEM-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193653		02/26/2025	03/25/2025	02/26/2025	02/26/2025	03/25/2025	70.00
Vendor **14876 - JULIA GUARDIOLA** Totals						Invoices		1	$70.00
Vendor **14497 - GUNN CDJR, LTD**									
556016836	GC#20277-DIAGNOSTIC,CLEAR COMPUTER	Paid by Check #193402		02/14/2025	03/11/2025	02/14/2025	02/25/2025	03/11/2025	220.00
Vendor **14497 - GUNN CDJR, LTD** Totals						Invoices		1	$220.00
Vendor **4437 - JEFF HANSELKA**									
3/13-15/25	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/13-15/25.HOUSTON	Paid by Check #193274		02/04/2025	03/11/2025	02/04/2025	02/04/2025	03/11/2025	70.00
Vendor **4437 - JEFF HANSELKA** Totals						Invoices		1	$70.00
Vendor **12567 - LISA BETH HAYES**									
3/30-4/1/25	ADV PER DIEM-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193575		02/26/2025	03/25/2025	02/26/2025	02/26/2025	03/25/2025	70.00
Vendor **12567 - LISA BETH HAYES** Totals						Invoices		1	$70.00
Vendor **1279 - HELPING HAND HARDWARE**									
0640.2/25	DRILL BIT,WRENCH,TIRE,KEYS,STAPLE, CARB PARTS,CHAIN SAW PARTS,KIT	Paid by EFT #7255		02/28/2025	03/25/2025	02/28/2025	03/03/2025	03/25/2025	914.41

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		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices	1		$914.41
Vendor **14213 - ADRIANA HERNANDEZ**									
2/12-14/25	PER DIEM,MLGE-EXPERIENCE COURT PERSONNEL 2/12-14/25.CC	Paid by Check #193390		02/18/2025	03/11/2025	02/18/2025	02/18/2025	03/11/2025	271.60
		Vendor **14213 - ADRIANA HERNANDEZ** Totals				Invoices	1		$271.60
Vendor **10130 - THOMAS HILLE**									
CCL-24-0102	LARISON,JR.-COURT APPOINTED ATTORNEY	Paid by EFT #7226		02/14/2025	03/11/2025	02/14/2025	02/18/2025	03/11/2025	600.00
CCL-23-0462	GUADARRAMA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7226		02/25/2025	03/11/2025	02/25/2025	02/26/2025	03/11/2025	600.00
CCL-25-0142	ARGENAL-COURT APPOINTED ATTORNEY	Paid by EFT #7268		03/06/2025	03/25/2025	03/06/2025	03/07/2025	03/25/2025	800.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices	3		$2,000.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
PIMS1046525	FILTER,SEAL,INDICATOR,V-BELT,PULLEY,PUMP,GASKET,ELEMENT	Paid by Check #193462		02/07/2025	03/25/2025	02/07/2025	02/19/2025	03/25/2025	562.67
PIMS1047192	FILTER,SEAL,INDICATOR,V-BELT,PULLEY,PUMP,GASKET,ELEMENT	Paid by Check #193462		02/11/2025	03/25/2025	02/11/2025	02/19/2025	03/25/2025	977.17
PIMS1047193	FILTER,SEAL,INDICATOR,V-BELT,PULLEY,PUMP,GASKET,ELEMENT	Paid by Check #193462		02/11/2025	03/25/2025	02/11/2025	02/19/2025	03/25/2025	50.90
PIMS1047486	FILTER,SEAL,INDICATOR,V-BELT,PULLEY,PUMP,GASKET,ELEMENT	Paid by Check #193462		02/12/2025	03/25/2025	02/12/2025	02/19/2025	03/25/2025	28.82
PIMS1047752	FILTER,SEAL,INDICATOR,V-BELT,PULLEY,PUMP,GASKET,ELEMENT	Paid by Check #193462		02/13/2025	03/25/2025	02/13/2025	02/19/2025	03/25/2025	829.92
PIKS0226068	FILTER,SEAL,INDICATOR,V-BELT,PULLEY,PUMP,GASKET,ELEMENT	Paid by Check #193462		02/14/2025	03/25/2025	02/14/2025	02/19/2025	03/25/2025	524.42
PIMS1047972	FILTER,SEAL,INDICATOR,V-BELT,PULLEY,PUMP,GASKET,ELEMENT	Paid by Check #193462		02/14/2025	03/25/2025	02/14/2025	02/19/2025	03/25/2025	32.28
PIKS0226212	FILTER,SEAL,INDICATOR,V-BELT,PULLEY,PUMP,GASKET,ELEMENT	Paid by Check #193462		02/18/2025	03/25/2025	02/18/2025	03/10/2025	03/25/2025	68.23
PIMS1049850	FILTER,SEAL,INDICATOR,V-BELT,PULLEY,PUMP,GASKET,ELEMENT	Paid by Check #193462		02/25/2025	03/25/2025	02/25/2025	03/11/2025	03/25/2025	381.58
PCMS0124752	FILTER,SEAL,INDICATOR,V-BELT,PULLEY,PUMP,GASKET,ELEMENT	Paid by Check #193462		03/07/2025	03/25/2025	03/07/2025	03/10/2025	03/25/2025	(368.85)
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices	10		$3,087.14

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Vendor **5371 - HOME DEPOT / GECF**									
1904828	CLEANING SUPPPLIES,LINER,TOTE,MOP HEAD,BRUSH,SPONGE,VOLTAGE MTR	Paid by Check #193280		01/30/2025	03/11/2025	01/30/2025	02/25/2025	03/11/2025	678.71
7037548	RAPID CLEAN,IMPACT DRILL BIT,MOLD ARMOR,QUIKRETE,ORTHO,ROLLE R	Paid by Check #193280		02/03/2025	03/11/2025	02/03/2025	02/18/2025	03/11/2025	228.04
9030686	JAIL-MARKING TAPE,RED TAPE, BLACK TAPE, 1QT ADHESIVE OFF WHITE	Paid by Check #193280		02/11/2025	03/11/2025	02/11/2025	02/18/2025	03/11/2025	97.02
6364493	SO-PACKING BOXES	Paid by Check #193280		02/14/2025	03/11/2025	02/14/2025	02/18/2025	03/11/2025	26.16
7899717	CO CLK-1ST FLOOR BREAKROOM MICROWAVE	Paid by Check #193280		02/14/2025	03/11/2025	02/14/2025	02/26/2025	03/11/2025	222.13
1013704	JUV-AC DISCONNECT,SCREWS	Paid by Check #193280		02/19/2025	03/11/2025	02/19/2025	02/26/2025	03/11/2025	56.50
1031319	STOCK-BULBS	Paid by Check #193280		02/19/2025	03/11/2025	02/19/2025	02/26/2025	03/11/2025	199.46
1220106	CLEANING SUPPPLIES,LINER,TOTE,MOP HEAD,BRUSH,SPONGE,VOLTAGE MTR	Paid by Check #193280		02/19/2025	03/11/2025	02/19/2025	02/25/2025	03/11/2025	(55.99)
9013839	TREAS-CEILING FAN	Paid by Check #193280		02/21/2025	03/11/2025	02/21/2025	02/26/2025	03/11/2025	124.00
9051379	WEIGH STATION-PLUMBING PARTS, PLIERS	Paid by Check #193280		02/21/2025	03/11/2025	02/21/2025	02/26/2025	03/11/2025	44.35
6031632	WEIGH STATION EAST BOUND-PVC PIPES,PIPE INSULATION,HANGER STRAPS	Paid by Check #193280		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	43.16
5031739	JP#4-LUMBER,HINGES	Paid by Check #193280		02/25/2025	03/11/2025	02/25/2025	02/26/2025	03/11/2025	44.12
4031840	FC-WINDOW FILM KIT,FRONT TINT	Paid by Check #193280		02/26/2025	03/11/2025	02/26/2025	02/27/2025	03/11/2025	50.46
4074847	DEVELOPMENT CENTER-1X10 WOOD,BATTERIES,WATER JUG	Paid by Check #193280		02/26/2025	03/11/2025	02/26/2025	02/27/2025	03/11/2025	448.02
3031919	GRND MAINT-WEED/GRUB KILLER;PARKING GARAGE-EXIT SIGNS(6)	Paid by Check #193280		02/27/2025	03/11/2025	02/27/2025	03/03/2025	03/11/2025	644.56
2074882	JP#4-WOOD FILLER,SEALER,TOWELS,FOAM BRUSH	Paid by Check #193500		02/28/2025	03/25/2025	02/28/2025	03/03/2025	03/25/2025	45.28
2203037	GRND MAINT-WEED/GRUB KILLER;PARKING GARAGE-EXIT SIGNS(6)	Paid by Check #193280		02/28/2025	03/11/2025	02/28/2025	03/03/2025	03/11/2025	(205.41)
2511243	STOCK-PLUMBING WASHERS	Paid by Check #193500		02/28/2025	03/25/2025	02/28/2025	03/03/2025	03/25/2025	48.48
9014772	DRAIN SNAKE AUGER	Paid by Check #193500		03/03/2025	03/25/2025	03/03/2025	03/03/2025	03/25/2025	597.00
9032293	STOCK-BULBS,PAINTERS TAPE,KWIK SEAL	Paid by Check #193500		03/03/2025	03/25/2025	03/03/2025	03/03/2025	03/25/2025	151.83

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7014960	STOCK,TAX OFFICE,ELECTIONS-EXIT SIGNS BATTERY BACKUP	Paid by Check #193500		03/05/2025	03/25/2025	03/05/2025	03/05/2025	03/25/2025	141.88
7032521	ELECTIONS/STOCK-BULBS	Paid by Check #193500		03/05/2025	03/25/2025	03/05/2025	03/05/2025	03/25/2025	95.91
2903758	SCHWARZLOSE RD-CONCRETE(4 PALLETS)	Paid by Check #193500		03/10/2025	03/25/2025	03/10/2025	03/11/2025	03/25/2025	2,198.00
1903916	KOHLENBERG RD-CEMENT	Paid by Check #193500		03/11/2025	03/25/2025	03/11/2025	03/13/2025	03/25/2025	549.50
0904073	AREA A-GENERATOR	Paid by Check #193500		03/12/2025	03/25/2025	03/12/2025	03/14/2025	03/25/2025	499.00
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	25		$6,972.17
Vendor **13157 - BRYCE HOULTON**									
3/16-19/25	ADV PER DIEM-EMAT 2025 SYMPOSIUM 3/16-19/25.CS	Paid by Check #193366		02/10/2025	03/11/2025	02/10/2025	02/12/2025	03/11/2025	100.00
		Vendor **13157 - BRYCE HOULTON** Totals				Invoices	1		$100.00
Vendor **14544 - SHANNON HURST**									
1/20/25	REIMB-CSR LICENSE RENEWAL 2025	Paid by Check #193633		01/20/2025	03/25/2025	01/20/2025	03/12/2025	03/25/2025	204.76
3/11/25	REIMB-NOTARY BOND 3/11/25-3/11/29	Paid by Check #193633		03/11/2025	03/25/2025	03/11/2025	03/12/2025	03/25/2025	284.00
		Vendor **14544 - SHANNON HURST** Totals				Invoices	2		$488.76
Vendor **1886 - ICS JAIL SUPPLIES INC**									
INV806913	SOAP,SHOWER SHOES,PENS	Paid by Check #193483		02/27/2025	03/25/2025	02/27/2025	03/14/2025	03/25/2025	1,041.20
CM250	SOAP,SHOWER SHOES,PENS	Paid by Check #193483		03/04/2025	03/25/2025	03/04/2025	03/14/2025	03/25/2025	(44.90)
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices	2		$996.30
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
79244	PROFESSIONAL SERVICES INMATE MEDICAL 3/25	Paid by Check #193323		02/01/2025	03/11/2025	02/01/2025	02/18/2025	03/11/2025	1,059.00
79418	PROFESSIONAL SERVICES INMATE MEDICAL 4/25	Paid by Check #193545		03/01/2025	03/25/2025	03/01/2025	03/05/2025	03/25/2025	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	2		$2,118.00
Vendor **8248 - INFOSEAL**									
51783191	TREAS-FOLDER/SEALER MAINT PS-30 A111M01B2200142 4/16/25-4/15/26	Paid by Check #193537		03/10/2025	03/25/2025	03/10/2025	03/11/2025	03/25/2025	900.00
		Vendor **8248 - INFOSEAL** Totals				Invoices	1		$900.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
1002269820	JAIL-A/C FILTER,BELTS	Paid by Check #193276		02/19/2025	03/11/2025	02/19/2025	02/28/2025	03/11/2025	1,171.86
1002280334	JAIL-GAS VALVE	Paid by Check #193494		03/05/2025	03/25/2025	03/05/2025	03/05/2025	03/25/2025	161.19
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices	2		$1,333.05
Vendor **12650 - INTAB LLC**									
218588A	TAMPER EVIDENT SEALS	Paid by Check #193359		02/10/2025	03/11/2025	02/10/2025	02/26/2025	03/11/2025	382.02
		Vendor **12650 - INTAB LLC** Totals				Invoices	1		$382.02
Vendor **13798 - INTERCOASTAL CENTRAL, LLC**									

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1012	CO CLK-MOVE CAMERAS,REPLACE DOME CAMERA,INSTALL FISHEYE CAMERA	Paid by Check #193606		11/20/2024	03/25/2025	03/25/2025	03/07/2025	03/25/2025	4,299.83
		Vendor **13798 - INTERCOASTAL CENTRAL, LLC** Totals				Invoices		1	$4,299.83
Vendor **14854 - J&N TACTICAL**									
25-00122	NOISE FLASH DIVISIONARY DEVICE,BREAK AND RAKE TOOL	Paid by Check #10829		02/07/2025	03/11/2025	02/07/2025	02/25/2025	03/11/2025	2,755.00
		Vendor **14854 - J&N TACTICAL** Totals				Invoices		1	$2,755.00
Vendor **473 - MARK JANSSEN**									
#23-00702	ALEXIS-COURT APPOINTED ATTORNEY	Paid by EFT #7249		03/07/2025	03/25/2025	03/07/2025	03/07/2025	03/25/2025	100.00
#23-00933	RIOJAS-COURT APPOINTED ATTORNEY	Paid by EFT #7249		03/07/2025	03/25/2025	03/07/2025	03/07/2025	03/25/2025	100.00
#23-01039	LARSEN-COURT APPOINTED ATTORNEY	Paid by EFT #7249		03/07/2025	03/25/2025	03/07/2025	03/07/2025	03/25/2025	100.00
#23-01048	CLAIR-COURT APPOINTED ATTORNEY	Paid by EFT #7249		03/07/2025	03/25/2025	03/07/2025	03/07/2025	03/25/2025	100.00
		Vendor **473 - MARK JANSSEN** Totals				Invoices		4	$400.00
Vendor **12218 - D'LOIS JONES**									
DJ-792	COURT REPORTERS RECORD 19-1435-CV,25TH	Paid by Check #193354		02/12/2025	03/11/2025	02/12/2025	02/26/2025	03/11/2025	155.00
		Vendor **12218 - D'LOIS JONES** Totals				Invoices		1	$155.00
Vendor **14855 - JUST READY MIX LLC**									
270	MT PLEASANT RD-10 YDS 4000 PSI CONCRETE	Paid by Check #193424		02/18/2025	03/11/2025	02/18/2025	02/24/2025	03/11/2025	1,260.00
271	FRANCH RD-5.5 YARDS 4000 PSI CONCRETE W/4" SLUMP	Paid by Check #193424		02/18/2025	03/11/2025	02/18/2025	02/24/2025	03/11/2025	693.00
272	FRANCH RD-15 YARDS 4000 PSI CONCRETE W/4" SLUMP	Paid by Check #193424		02/24/2025	03/11/2025	02/24/2025	02/24/2025	03/11/2025	1,890.00
298	FRANCH RD-11 YARDS 3000 PSI CONCRETE W/5" SLUMP	Paid by Check #193651		03/13/2025	03/25/2025	03/13/2025	03/17/2025	03/25/2025	1,309.00
		Vendor **14855 - JUST READY MIX LLC** Totals				Invoices		4	$5,152.00
Vendor **8133 - JUVENILE JUSTICE ASSOCIATION OF TEXAS**									
MARTINEZ.7/25	REG MARTINEZ,MENDOZA-2025 JJAT BUDGET CONFERENCE 7/23/25.SM	Paid by Check #193309		02/18/2025	03/11/2025	02/18/2025	02/18/2025	03/11/2025	85.00
MENDOZA.7/25	REG MARTINEZ,MENDOZA-2025 JJAT BUDGET CONFERENCE 7/23/25.SM	Paid by Check #193309		02/18/2025	03/11/2025	02/18/2025	02/18/2025	03/11/2025	85.00
		Vendor **8133 - JUVENILE JUSTICE ASSOCIATION OF TEXAS** Totals				Invoices		2	$170.00
Vendor **14131 - K2 TOWERS III, LLC**									
27127	OLD LEHMAN RD-TOWER SPACE LEASE 3/25	Paid by Check #193387		03/01/2025	03/11/2025	03/01/2025	02/25/2025	03/11/2025	1,597.52

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27128	RANDOLPH BLVD-TOWER SPACE LEASE 3/25	Paid by Check #193387		03/01/2025	03/11/2025	03/01/2025	02/25/2025	03/11/2025	665.06
	Vendor **14131 - K2 TOWERS III, LLC** Totals				Invoices		2		$2,262.58
Vendor **430 - KEEFE SUPPLY COMPANY**									
1909798-2127481	COMMISSARY-FOOD	Paid by Check #193454		01/06/2025	03/25/2025	01/06/2025	03/13/2025	03/25/2025	(104.40)
1919461	COMMISSARY FOOD,SHAVE CREAM,DEOD,COUGH DROPS	Paid by Check #193229		02/04/2025	03/11/2025	02/04/2025	02/18/2025	03/11/2025	3,610.00
1919462	COMMISSARY FOOD,SHAVE CREAM,DEOD,COUGH DROPS	Paid by Check #193229		02/04/2025	03/11/2025	02/04/2025	02/18/2025	03/11/2025	238.68
1921098	COMMISSARY FOOD,SOAP,SHAMP/COND,DEOD, PLAYING CARDS	Paid by Check #193229		02/10/2025	03/11/2025	02/10/2025	02/28/2025	03/11/2025	3,473.20
1921149	COMMISSARY FOOD,SOAP,SHAMP/COND,DEOD, PLAYING CARDS	Paid by Check #193229		02/10/2025	03/11/2025	02/10/2025	02/28/2025	03/11/2025	264.80
1922962	COMMISSARY-FOOD,SOAP,LOT,SHAMP,MWSH,TPST,C DRPS,TBRUSH	Paid by Check #193229		02/14/2025	03/11/2025	02/14/2025	02/28/2025	03/11/2025	3,697.82
1922963	COMMISSARY-FOOD,SOAP,LOT,SHAMP,MWSH,TPST,C DRPS,TBRUSH	Paid by Check #193229		02/14/2025	03/11/2025	02/14/2025	02/28/2025	03/11/2025	357.72
1925443	COMMISSARY-FOOD,SHAV CRM,MWASH,SOAP,TYL,IBUPR,BLISTEX,ROLAIDS	Paid by Check #193229		02/24/2025	03/11/2025	02/24/2025	02/28/2025	03/11/2025	4,734.06
1925446	COMMISSARY-FOOD,SHAV CRM,MWASH,SOAP,TYL,IBUPR,BLISTEX,ROLAIDS	Paid by Check #193229		02/24/2025	03/11/2025	02/24/2025	02/28/2025	03/11/2025	436.80
1926056	COMMISSARY-FOOD,SHAVE CRM,SHAMP,COND,SOAP,TYLENOL,IBUPROFEN	Paid by Check #193454		02/25/2025	03/25/2025	02/25/2025	03/14/2025	03/25/2025	5,386.48
1926057	COMMISSARY-FOOD,SHAVE CRM,SHAMP,COND,SOAP,TYLENOL,IBUPROFEN	Paid by Check #193454		02/25/2025	03/25/2025	02/25/2025	03/14/2025	03/25/2025	243.20
1928461	COMMISSARY-FOOD,LOT,BRSH,TPST,DEOD,GLASSES	Paid by Check #193454		03/05/2025	03/25/2025	03/05/2025	03/14/2025	03/25/2025	13.80
1928561	COMMISSARY-FOOD,LOT,BRSH,TPST,DEOD,GLASSES	Paid by Check #193454		03/05/2025	03/25/2025	03/05/2025	03/14/2025	03/25/2025	4,008.66
1928562	COMMISSARY-FOOD,LOT,BRSH,TPST,DEOD,GLASSES	Paid by Check #193454		03/05/2025	03/25/2025	03/05/2025	03/14/2025	03/25/2025	129.72
	Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices		14		$26,490.54
Vendor **5609 - KENS EQUIPMENT REPAIR**									

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16544	COURTHOUSE,FINANCE CENTER,VETERANS OUTREACH-RENT AERATOR	Paid by Check #193503		03/06/2025	03/25/2025	03/06/2025	03/06/2025	03/25/2025	79.00
		Vendor **5609 - KENS EQUIPMENT REPAIR** Totals				Invoices	1		$79.00
Vendor **6401 - TERESA KIEL**									
3/3-6/25.MH	MLGE,HOTEL-PRIA WINTER SYMPOSIUM 3/2-6/25.SA	Paid by Check #193525		03/10/2025	03/25/2025	03/10/2025	03/10/2025	03/25/2025	1,479.04
		Vendor **6401 - TERESA KIEL** Totals				Invoices	1		$1,479.04
Vendor **1362 - KINGSBURY V F D**									
MAR25STMT	MONTHLY BUDGET ALLOTMENT 3/25	Paid by Check #193464		03/07/2025	03/25/2025	03/31/2025	03/07/2025	03/25/2025	5,062.37
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices	1		$5,062.37
Vendor **3472 - KRISTEN KLEIN**									
2/4/25-3/4/25	MILEAGE 2/4/25-3/4/25	Paid by Check #193489		03/05/2025	03/25/2025	03/05/2025	03/06/2025	03/25/2025	224.28
		Vendor **3472 - KRISTEN KLEIN** Totals				Invoices	1		$224.28
Vendor **4678 - THE KOEHLER COMPANY**									
ELECBLDG#6.2/25	ELECTIONS BLDG DRAW #6	Paid by EFT #7247		02/28/2025	03/11/2025	02/28/2025	03/07/2025	03/11/2025	357,224.60
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices	1		$357,224.60
Vendor **6790 - ANDREW & KIM KOENIG**									
APR25STMT	MONTHLY RENT FOR ADULT PROBATION 4/25	Paid by EFT #7224		02/26/2025	03/11/2025	02/26/2025	02/26/2025	03/11/2025	2,000.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$2,000.00
Vendor **13220 - KOLOGIK LLC**									
INV-15810	CONST#1 COPSYNC LICENSE FEE (2FULL,2PT,2RES)3/21/25-3/20/26	Paid by Check #193438		02/25/2025	03/11/2025	02/25/2025	02/26/2025	03/11/2025	4,034.25
		Vendor **13220 - KOLOGIK LLC** Totals				Invoices	1		$4,034.25
Vendor **13372 - KRONOS SAASHR, INC.**									
12370793	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 2/25	Paid by EFT #7281		03/08/2025	03/25/2025	03/08/2025	03/13/2025	03/25/2025	2,805.42
		Vendor **13372 - KRONOS SAASHR, INC.** Totals				Invoices	1		$2,805.42
Vendor **11450 - KYLE KUTSCHER**									
2/12-24/25	MILEAGE 2/12-24/25	Paid by Check #193558		03/05/2025	03/25/2025	03/05/2025	03/05/2025	03/25/2025	99.68
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices	1		$99.68
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**									
667940	GREASE TRAP CLEANING & MAINT	Paid by Check #193287		02/04/2025	03/11/2025	02/04/2025	02/18/2025	03/11/2025	475.00
		Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals				Invoices	1		$475.00
Vendor **14222 - LAKE COUNTRY CHEVROLET, INC**									
F92898	2025 CHEVROLET TAHOE(6)-COLOR OTHER THAN WHITE	Paid by Check #193391		02/17/2025	03/11/2025	02/17/2025	02/25/2025	03/11/2025	53,616.25
F99783	2025 CHEVROLET TAHOE(6)-COLOR OTHER THAN WHITE	Paid by Check #193615		02/18/2025	03/25/2025	02/18/2025	03/04/2025	03/25/2025	53,616.25
		Vendor **14222 - LAKE COUNTRY CHEVROLET, INC** Totals				Invoices	2		$107,232.50

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Vendor **1379 - LAKE DUNLAP V F D**									
MAR25STMT	MONTHLY BUDGET ALLOTMENT 3/25	Paid by EFT #7257		03/07/2025	03/25/2025	03/31/2025	03/07/2025	03/25/2025	5,000.00
OCT24-FEB25	MONTHLY BUDGET ALLOTMENT DIFFERENCE OCT 2024-FEB 2025	Paid by EFT #7257		03/07/2025	03/25/2025	03/07/2025	03/07/2025	03/25/2025	2,485.05
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices	2		$7,485.05
Vendor **11306 - LANGUAGE LINE SERVICES**									
11539455	OVER THE PHONE INTERPRETER 2/25	Paid by Check #193554		02/28/2025	03/25/2025	02/28/2025	03/11/2025	03/25/2025	105.53
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices	1		$105.53
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-24-1005	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #193588		03/06/2025	03/25/2025	03/06/2025	03/07/2025	03/25/2025	600.00
		Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals				Invoices	1		$600.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
13-1775-CR	SILVA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #193362		02/14/2025	03/11/2025	02/14/2025	02/19/2025	03/11/2025	1,500.00
13-2382-CR	SILVA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #193362		02/14/2025	03/11/2025	02/14/2025	02/19/2025	03/11/2025	1,500.00
20-0508-CR	CAMACHO-COURT APPOINTED ATTORNEY	Paid by Check #193362		02/18/2025	03/11/2025	02/18/2025	02/26/2025	03/11/2025	1,500.00
		Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals				Invoices	3		$4,500.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
J-24-189.021425	COURT APPOINTED ATTORNEY	Paid by EFT #7233		02/20/2025	03/11/2025	02/20/2025	02/21/2025	03/11/2025	500.00
J-24-75.022025	COURT APPOINTED ATTORNEY	Paid by EFT #7233		02/26/2025	03/11/2025	02/26/2025	02/28/2025	03/11/2025	200.00
CCL-24-0705	HINSON-COURT APPOINTED ATTORNEY	Paid by EFT #7273		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	500.00
CCL-24-0808	FITZGERALD-COURT APPOINTED ATTORNEY	Paid by EFT #7273		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	500.00
CCL230245.030425	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #7273		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	500.00
CCL230349.030425	COLLAZO-COURT APPOINTED ATTORNEY	Paid by EFT #7273		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	500.00
J-24-128.030325	COURT APPOINTED ATTORNEY	Paid by EFT #7273		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	300.00
J-24-70.030325	COURT APPOINTED ATTORNEY	Paid by EFT #7273		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	300.00
J-24-97.030325	COURT APPOINTED ATTORNEY	Paid by EFT #7273		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	300.00
#24-02348	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #7273		03/07/2025	03/25/2025	03/07/2025	03/07/2025	03/25/2025	600.00
CCL-24-1148	JACKSON-COURT APPOINTED ATTORNEY	Paid by EFT #7273		03/07/2025	03/25/2025	03/07/2025	03/07/2025	03/25/2025	600.00
J-24-128.030625	COURT APPOINTED ATTORNEY	Paid by EFT #7273		03/07/2025	03/25/2025	03/07/2025	03/10/2025	03/25/2025	300.00
J-24-194	COURT APPOINTED ATTORNEY	Paid by EFT #7273		03/07/2025	03/25/2025	03/07/2025	03/10/2025	03/25/2025	500.00
J-24-81.030725	COURT APPOINTED ATTORNEY	Paid by EFT #7273		03/07/2025	03/25/2025	03/07/2025	03/10/2025	03/25/2025	800.00
J-24-85.030725	COURT APPOINTED ATTORNEY	Paid by EFT #7273		03/07/2025	03/25/2025	03/07/2025	03/10/2025	03/25/2025	1,500.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J-24-127.030625	COURT APPOINTED ATTORNEY	Paid by EFT #7273		03/10/2025	03/25/2025	03/10/2025	03/10/2025	03/25/2025	300.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals						Invoices	16		$8,200.00
Vendor **14317 - LAW OFFICE OF JUAN R. GONZALEZ**									
CCL-23-0612	FUENTES-DELACRUZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #193394		02/18/2025	03/11/2025	02/18/2025	02/19/2025	03/11/2025	600.00
CCL-23-0850	FONT-COURT APPOINTED ATTORNEY	Paid by Check #193394		02/18/2025	03/11/2025	02/18/2025	02/19/2025	03/11/2025	600.00
CCL-24-0059	TORREZ-COURT APPOINTED ATTORNEY	Paid by Check #193394		02/18/2025	03/11/2025	02/18/2025	02/19/2025	03/11/2025	600.00
CCL-24-0890	PORTER-COURT APPOINTED ATTORNEY	Paid by Check #193394		02/18/2025	03/11/2025	02/18/2025	02/19/2025	03/11/2025	300.00
CCL-24-0981	PORTER-COURT APPOINTED ATTORNEY	Paid by Check #193394		02/18/2025	03/11/2025	02/18/2025	02/19/2025	03/11/2025	300.00
CCL-23-0040	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #193621		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	500.00
CCL-24-0463	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #193621		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	500.00
CCL-24-0997	UVALLE-COURT APPOINTED ATTORNEY	Paid by Check #193621		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	500.00
CCL-24-1026	ARMENDARIZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #193621		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	500.00
Vendor **14317 - LAW OFFICE OF JUAN R. GONZALEZ** Totals						Invoices	9		$4,400.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC**									
23-2226-CR	MAHAN-COURT APPOINTED ATTORNEY,AP	Paid by Check #193371		02/11/2025	03/11/2025	02/11/2025	02/24/2025	03/11/2025	1,500.00
22-2592-CR	LOVE-COURT APPOINTED ATTORNEY,AP	Paid by Check #193595		03/12/2025	03/25/2025	03/12/2025	03/14/2025	03/25/2025	1,500.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC** Totals						Invoices	2		$3,000.00
Vendor **13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC**									
J-23-121.012425	COURT APPOINTED ATTORNEY	Paid by EFT #7280		01/24/2025	03/25/2025	01/24/2025	03/14/2025	03/25/2025	750.00
J-25-01.021025	COURT APPOINTED ATTORNEY	Paid by EFT #7280		02/11/2025	03/25/2025	02/11/2025	02/12/2025	03/25/2025	200.00
J-25-12.021025	COURT APPOINTED ATTORNEY	Paid by EFT #7280		02/11/2025	03/25/2025	02/11/2025	02/12/2025	03/25/2025	250.00
J-25-20.021025	COURT APPOINTED ATTORNEY	Paid by EFT #7280		02/11/2025	03/25/2025	02/11/2025	02/12/2025	03/25/2025	200.00
J-25-21.021025	COURT APPOINTED ATTORNEY	Paid by EFT #7280		02/11/2025	03/25/2025	02/11/2025	02/12/2025	03/25/2025	200.00
J-22-107.021425	COURT APPOINTED ATTORNEY	Paid by EFT #7240		02/14/2025	03/11/2025	02/14/2025	02/19/2025	03/11/2025	500.00
J-23-136.021425	COURT APPOINTED ATTORNEY	Paid by EFT #7240		02/14/2025	03/11/2025	02/14/2025	02/19/2025	03/11/2025	1,500.00
J-24-96.021425	COURT APPOINTED ATTORNEY	Paid by EFT #7240		02/14/2025	03/11/2025	02/14/2025	02/19/2025	03/11/2025	500.00
J-24-128.021825	COURT APPOINTED ATTORNEY	Paid by EFT #7240		02/19/2025	03/11/2025	02/19/2025	02/20/2025	03/11/2025	200.00
J-24-70	COURT APPOINTED ATTORNEY	Paid by EFT #7240		02/19/2025	03/11/2025	02/19/2025	02/20/2025	03/11/2025	200.00
J-24-121.022025	COURT APPOINTED ATTORNEY	Paid by EFT #7240		02/20/2025	03/11/2025	02/20/2025	02/21/2025	03/11/2025	200.00
J-24-81.022025	COURT APPOINTED ATTORNEY	Paid by EFT #7240		02/20/2025	03/11/2025	02/20/2025	02/21/2025	03/11/2025	200.00
J-24-87.022025	COURT APPOINTED ATTORNEY	Paid by EFT #7240		02/20/2025	03/11/2025	02/20/2025	02/21/2025	03/11/2025	200.00
J-24-127	COURT APPOINTED ATTORNEY	Paid by EFT #7240		02/21/2025	03/11/2025	02/21/2025	02/24/2025	03/11/2025	200.00
J-25-01.022425	COURT APPOINTED ATTORNEY	Paid by EFT #7240		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	200.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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J-25-12	COURT APPOINTED ATTORNEY	Paid by EFT #7240		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	200.00
J-25-20	COURT APPOINTED ATTORNEY	Paid by EFT #7240		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	300.00
J-25-21	COURT APPOINTED ATTORNEY	Paid by EFT #7240		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	200.00
J-25-17.022625	COURT APPOINTED ATTORNEY	Paid by EFT #7280		02/28/2025	03/25/2025	02/28/2025	03/04/2025	03/25/2025	200.00
J-25-01.030325.A	COURT APPOINTED ATTORNEY	Paid by EFT #7280		03/03/2025	03/25/2025	03/03/2025	03/04/2025	03/25/2025	1,500.00
J-25-01.030325.D	COURT APPOINTED ATTORNEY	Paid by EFT #7280		03/03/2025	03/25/2025	03/03/2025	03/04/2025	03/25/2025	200.00
J-25-20.030325.A	COURT APPOINTED ATTORNEY	Paid by EFT #7280		03/03/2025	03/25/2025	03/03/2025	03/04/2025	03/25/2025	1,500.00
J-25-20.030325.D	COURT APPOINTED ATTORNEY	Paid by EFT #7280		03/03/2025	03/25/2025	03/03/2025	03/04/2025	03/25/2025	200.00
J-24-121.030325	COURT APPOINTED ATTORNEY	Paid by EFT #7280		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	300.00
J-24-159.030325	COURT APPOINTED ATTORNEY	Paid by EFT #7280		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	200.00
J-24-87.030325	COURT APPOINTED ATTORNEY	Paid by EFT #7280		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	300.00
J-25-30	COURT APPOINTED ATTORNEY	Paid by EFT #7280		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	300.00
CCL-23-0058	FLETCHER-COURT APPOINTED ATTORNEY	Paid by EFT #7280		03/10/2025	03/25/2025	03/10/2025	03/11/2025	03/25/2025	600.00
J-24-87.031025	COURT APPOINTED ATTORNEY	Paid by EFT #7280		03/10/2025	03/25/2025	03/10/2025	03/10/2025	03/25/2025	200.00
J-25-17	COURT APPOINTED ATTORNEY	Paid by EFT #7280		03/10/2025	03/25/2025	03/10/2025	03/10/2025	03/25/2025	200.00
	Vendor **13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC** Totals					Invoices	30		$11,900.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
CCL-24-0755	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by EFT #7228		02/14/2025	03/11/2025	02/14/2025	02/18/2025	03/11/2025	350.00
CCL-24-0766	DEAL-COURT APPOINTED ATTORNEY	Paid by EFT #7228		02/14/2025	03/11/2025	02/14/2025	02/18/2025	03/11/2025	600.00
CCL230023.021325	PLACENCIA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7228		02/14/2025	03/11/2025	02/14/2025	02/18/2025	03/11/2025	350.00
2025-CV-0054	CARRILLO-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7228		02/19/2025	03/11/2025	02/19/2025	02/27/2025	03/11/2025	150.00
#23-00307	ELLENBAUCK-COURT APPOINTED ATTORNEY	Paid by EFT #7228		02/20/2025	03/11/2025	02/20/2025	02/20/2025	03/11/2025	100.00
#23-00572	CATHEY-COURT APPOINTED ATTORNEY	Paid by EFT #7228		02/20/2025	03/11/2025	02/20/2025	02/20/2025	03/11/2025	250.00
#23-00708	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #7228		02/20/2025	03/11/2025	02/20/2025	02/20/2025	03/11/2025	150.00
#24-00604	FLORAZYKOWSKI-COURT APPOINT ATTORNEY	Paid by EFT #7228		02/20/2025	03/11/2025	02/20/2025	02/20/2025	03/11/2025	150.00
#24-00908	VIRGIL-COURT APPOINTED ATTORNEY	Paid by EFT #7228		02/20/2025	03/11/2025	02/20/2025	02/20/2025	03/11/2025	150.00
#24-00993	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #7228		02/20/2025	03/11/2025	02/20/2025	02/20/2025	03/11/2025	100.00
#24-01366	MAGANA-COURT APPOINTED ATTORNEY	Paid by EFT #7228		02/20/2025	03/11/2025	02/20/2025	02/20/2025	03/11/2025	250.00
#24-01688	LAMAR-COURT APPOINTED ATTORNEY	Paid by EFT #7228		02/20/2025	03/11/2025	02/20/2025	02/20/2025	03/11/2025	150.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	12		$2,750.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC**									
CCL-24-0681	ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #193414		02/13/2025	03/11/2025	02/13/2025	02/18/2025	03/11/2025	500.00
CCL-24-0762	HOWARD-COURT APPOINTED ATTORNEY	Paid by Check #193414		02/14/2025	03/11/2025	02/14/2025	02/18/2025	03/11/2025	600.00
CCL-25-0096	HOWARD-COURT APPOINTED ATTORNEY	Paid by Check #193414		02/14/2025	03/11/2025	02/14/2025	02/18/2025	03/11/2025	600.00
CCL-25-0097	HOWARD-COURT APPOINTED ATTORNEY	Paid by Check #193414		02/14/2025	03/11/2025	02/14/2025	02/18/2025	03/11/2025	600.00
CCL-24-1076	VANCE-COURT APPOINTED ATTORNEY	Paid by Check #193643		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	500.00
	Vendor **14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC** Totals					Invoices		5	$2,800.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-24-0459	ROCHESTER-COURT APPOINTED ATTORNEY	Paid by EFT #7221		02/06/2025	03/11/2025	02/06/2025	02/20/2025	03/11/2025	300.00
CCL-24-0512	GORDON-COURT APPOINTED ATTORNEY	Paid by EFT #7221		02/06/2025	03/11/2025	02/06/2025	02/19/2025	03/11/2025	500.00
CCL-24-0880	ROCHESTER-COURT APPOINTED ATTORNEY	Paid by EFT #7221		02/06/2025	03/11/2025	02/06/2025	02/20/2025	03/11/2025	300.00
CCL-24-0927	ROCHESTER-COURT APPOINTED ATTORNEY	Paid by EFT #7221		02/06/2025	03/11/2025	02/06/2025	02/20/2025	03/11/2025	300.00
CCL-25-0035	DUNKOE-COURT APPOINTED ATTORNEY	Paid by EFT #7221		02/06/2025	03/11/2025	02/06/2025	02/19/2025	03/11/2025	500.00
CCL-24-0947	GRIFFITH, III-COURT APPOINTED ATTORNEY	Paid by EFT #7221		02/11/2025	03/11/2025	02/11/2025	02/19/2025	03/11/2025	350.00
CCL-24-1092	GRIFFITH, III-COURT APPOINTED ATTORNEY	Paid by EFT #7221		02/11/2025	03/11/2025	02/11/2025	02/19/2025	03/11/2025	350.00
CCL-24-0410	MCCAMLEY-COURT APPOINTED ATTORNEY	Paid by EFT #7221		02/21/2025	03/11/2025	02/21/2025	02/24/2025	03/11/2025	600.00
CCL-24-0332	CLACK-COURT APPOINTED ATTORNEY	Paid by EFT #7221		02/26/2025	03/11/2025	02/26/2025	02/27/2025	03/11/2025	800.00
CCL-20-0708	ROSELAND-COURT APPOINTED ATTORNEY	Paid by EFT #7264		03/11/2025	03/25/2025	03/11/2025	03/12/2025	03/25/2025	600.00
CCL-24-0780	SHERIDAN,JR.-COURT APPOINTED ATTORNEY	Paid by EFT #7264		03/11/2025	03/25/2025	03/11/2025	03/12/2025	03/25/2025	600.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices		11	$5,200.00
Vendor **13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE**									
MANN.4/25	REG-K.MANN INTERNAL AFFAIRS TRAINING AND CERT 4/14-18/25.FL	Paid by Check #193598		02/11/2025	03/25/2025	02/11/2025	03/11/2025	03/25/2025	550.00
	Vendor **13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE** Totals					Invoices		1	$550.00
Vendor **13728 - LEVEL 5 ARCHITECTURE**									
2308T-18	ELECTIONS BLDG-CA 58% BASED ON $3.02 MIL	Paid by Check #193377		02/28/2025	03/11/2025	02/28/2025	03/04/2025	03/11/2025	4,760.00
	Vendor **13728 - LEVEL 5 ARCHITECTURE** Totals					Invoices		1	$4,760.00
Vendor **5009 - LEXIS-NEXIS**									

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3095559032	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 1/25	Paid by Check #193496		01/31/2025	03/25/2025	01/31/2025	03/12/2025	03/25/2025	406.00
3095608682	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 2/25	Paid by Check #193496		02/28/2025	03/25/2025	02/28/2025	03/05/2025	03/25/2025	406.00
3095624258	CCL ONLINE SERVICE FOR LEGAL RESEARCH 2/25	Paid by Check #193277		02/28/2025	03/11/2025	02/28/2025	03/03/2025	03/11/2025	157.00
3095624954	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 2/25	Paid by Check #193496		02/28/2025	03/25/2025	02/28/2025	03/11/2025	03/25/2025	778.00
3095637169	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 2/25	Paid by Check #193277		02/28/2025	03/11/2025	02/28/2025	03/03/2025	03/11/2025	1,426.00
			Vendor **5009 - LEXIS-NEXIS** Totals			Invoices		5	$3,173.00
Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES**									
2025021LR	COURT REPORTERS SERVICES 2/24/25	Paid by Check #193564		02/25/2025	03/25/2025	02/25/2025	03/14/2025	03/25/2025	600.00
			Vendor **11804 - LINDI S. ROBERTS & ASSOCIATES** Totals			Invoices		1	$600.00
Vendor **1149 - STEVEN A. LOGSDON**									
BOHANNON.2/25	LAW ENFORCEMENT EVALUATION 2/8/25	Paid by Check #193237		02/08/2025	03/11/2025	02/08/2025	02/18/2025	03/11/2025	200.00
ESPINOSA.2/25	LAW ENFORCEMENT EVALUATION 2/7/25	Paid by Check #193237		02/08/2025	03/11/2025	02/08/2025	02/18/2025	03/11/2025	200.00
FALKENBERG.2/25	LAW ENFORCEMENT EVALUATION 2/8/25	Paid by Check #193237		02/08/2025	03/11/2025	02/08/2025	02/18/2025	03/11/2025	200.00
MUNOZ.2/25	LAW ENFORCEMENT EVALUATION 2/8/25	Paid by Check #193237		02/08/2025	03/11/2025	02/08/2025	02/18/2025	03/11/2025	200.00
EDMUNDSON.2/25	LAW ENFORCEMENT EVALUATION 2/15/25	Paid by Check #193237		02/15/2025	03/11/2025	02/15/2025	02/28/2025	03/11/2025	200.00
			Vendor **1149 - STEVEN A. LOGSDON** Totals			Invoices		5	$1,000.00
Vendor **11850 - LONGHORN, INC.**									
S47339476.001	STOCK-SPRINKLER PARTS	Paid by Check #193349		02/28/2025	03/11/2025	02/28/2025	03/03/2025	03/11/2025	88.79
			Vendor **11850 - LONGHORN, INC.** Totals			Invoices		1	$88.79
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR0020726	COUNTY RADIO SERVICE 1/25	Paid by Check #193353		02/14/2025	03/11/2025	02/14/2025	02/25/2025	03/11/2025	11,203.00
TCI0009215	SO-DISPATCH MARKER TONES	Paid by Check #193568		02/28/2025	03/25/2025	02/28/2025	03/04/2025	03/25/2025	2,944.00
			Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals			Invoices		2	$14,147.00
Vendor **8426 - M E PLUMBING LLC**									
41878	JP#4-REPAIR WATERLINE	Paid by Check #193320		02/10/2025	03/11/2025	02/10/2025	02/19/2025	03/11/2025	542.64
41895	TAX OFFICE-REPAIR TOILETS	Paid by Check #193320		02/11/2025	03/11/2025	02/11/2025	02/21/2025	03/11/2025	602.20
41870	FINANCE CENTER,COURTHOUSE (2),VETERANS,R&B,AG-BACKFLOW INSPECTION	Paid by Check #193320		02/13/2025	03/11/2025	02/13/2025	03/03/2025	03/11/2025	185.00
41871	FINANCE CENTER,COURTHOUSE (2),VETERANS,R&B,AG-BACKFLOW INSPECTION	Paid by Check #193320		02/19/2025	03/11/2025	02/19/2025	03/03/2025	03/11/2025	185.00

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41873	FINANCE CENTER,COURTHOUSE (2),VETERANS,R&B,AG-BACKFLOW INSPECTION	Paid by Check #193320		02/19/2025	03/11/2025	02/19/2025	03/03/2025	03/11/2025	185.00
41947	FINANCE CENTER,COURTHOUSE (2),VETERANS,R&B,AG-BACKFLOW INSPECTION	Paid by Check #193320		02/19/2025	03/11/2025	02/19/2025	03/03/2025	03/11/2025	185.00
41948	FINANCE CENTER,COURTHOUSE (2),VETERANS,R&B,AG-BACKFLOW INSPECTION	Paid by Check #193320		02/19/2025	03/11/2025	02/19/2025	03/03/2025	03/11/2025	185.00
41872	FINANCE CENTER,COURTHOUSE (2),VETERANS,R&B,AG-BACKFLOW INSPECTION	Paid by Check #193320		02/28/2025	03/11/2025	02/28/2025	03/03/2025	03/11/2025	185.00
		Vendor **8426 - M E PLUMBING LLC** Totals				Invoices		8	$2,254.84
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
MAR25STMT	MONTHLY BUDGET ALLOTMENT 3/25	Paid by EFT #7219		02/26/2025	03/11/2025	02/26/2025	02/26/2025	03/11/2025	4,422.50
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices		1	$4,422.50
Vendor **1166 - MARION V F D**									
MAR25STMT	MONTHLY BUDGET ALLOTMENT 3/25	Paid by EFT #7252		03/07/2025	03/25/2025	03/31/2025	03/07/2025	03/25/2025	4,502.99
		Vendor **1166 - MARION V F D** Totals				Invoices		1	$4,502.99
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700030625	JAIL SHREDDING SERVICE 3/6/25	Paid by Check #193549		03/06/2025	03/25/2025	03/06/2025	03/14/2025	03/25/2025	231.00
		Vendor **10722 - MARSHALL SHREDDING CO.** Totals				Invoices		1	$231.00
Vendor **14822 - KAELEIGH MAUNTEL**									
2/4/25	MILEAGE 2/4/25	Paid by Check #193647		03/04/2025	03/25/2025	03/04/2025	03/04/2025	03/25/2025	13.30
		Vendor **14822 - KAELEIGH MAUNTEL** Totals				Invoices		1	$13.30
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
296457.A	COLLECTION FEE 12/12/24 JP#4 CREDIT	Paid by EFT #7222		12/12/2024	03/11/2025	12/12/2024	01/02/2025	03/11/2025	(38.70)
296839	COLLECTION FEE 12/22/24 JP#4	Paid by EFT #7222		12/22/2024	03/11/2025	12/22/2024	02/27/2025	03/11/2025	81.30
297186	COLLECTION FEE 1/5/25 JP#1	Paid by EFT #7222		01/05/2025	03/11/2025	01/05/2025	02/27/2025	03/11/2025	46.80
297409	COLLECTION FEE 1/11/25 JP#1	Paid by EFT #7222		01/11/2025	03/11/2025	01/11/2025	02/27/2025	03/11/2025	947.05
297411	COLLECTION FEE 1/11/25 JP#1	Paid by EFT #7222		01/11/2025	03/11/2025	01/11/2025	02/27/2025	03/11/2025	590.87
297412	COLLECTION FEE 1/11/25 JP#1	Paid by EFT #7222		01/11/2025	03/11/2025	01/11/2025	02/27/2025	03/11/2025	636.90
297416	COLLECTION FEE 1/11/25 JP#1	Paid by EFT #7222		01/11/2025	03/11/2025	01/11/2025	02/27/2025	03/11/2025	1,115.50
297420	COLLECTION FEE 1/11/25 JP#3	Paid by EFT #7222		01/11/2025	03/11/2025	01/11/2025	02/27/2025	03/11/2025	511.01
297519	COLLECTION FEE 1/12/25 JP#2	Paid by EFT #7222		01/12/2025	03/11/2025	01/12/2025	02/27/2025	03/11/2025	100.80
297521	COLLECTION FEE 1/12/25 JP#1	Paid by EFT #7222		01/12/2025	03/11/2025	01/12/2025	02/27/2025	03/11/2025	90.60
298079	COLLECTION FEE 1/20/25 JP#1	Paid by EFT #7222		01/20/2025	03/11/2025	01/20/2025	02/27/2025	03/11/2025	197.10
298333	COLLECTION FEE 1/26/25 JP#1	Paid by EFT #7222		01/26/2025	03/11/2025	01/26/2025	02/27/2025	03/11/2025	340.80
299585	COLLECTION FEE 2/27/25 JP#1	Paid by EFT #7222		02/27/2025	03/11/2025	02/27/2025	02/27/2025	03/11/2025	2,493.37
299586	COLLECTION FEE 2/27/25 JP#2	Paid by EFT #7222		02/27/2025	03/11/2025	02/27/2025	02/27/2025	03/11/2025	228.50
299587	COLLECTION FEE 2/27/25 JP#3	Paid by EFT #7222		02/27/2025	03/11/2025	02/27/2025	02/27/2025	03/11/2025	652.82

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299588	COLLECTION FEE 2/27/25 JP#4	Paid by EFT #7222		02/27/2025	03/11/2025	02/27/2025	02/27/2025	03/11/2025	919.72
299589	COLLECTION FEE 2/27/25 CC	Paid by EFT #7222		02/27/2025	03/11/2025	02/27/2025	02/27/2025	03/11/2025	2,022.60
	Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals					Invoices	17		$10,937.04
Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC**									
22736689	MEDICAL SUPPLIES	Paid by Check #193593		10/08/2024	03/25/2025	03/25/2025	03/05/2025	03/25/2025	42.23
22737203	MEDICAL SUPPLIES	Paid by Check #193593		10/08/2024	03/25/2025	03/25/2025	03/05/2025	03/25/2025	3,994.48
22737439	MEDICAL SUPPLIES	Paid by Check #193593		10/08/2024	03/25/2025	03/25/2025	03/05/2025	03/25/2025	41.75
22903773	MEDICAL SUPPLIES	Paid by Check #193593		11/13/2024	03/25/2025	03/25/2025	03/05/2025	03/25/2025	50.95
22903803	MEDICAL SUPPLIES	Paid by Check #193593		11/13/2024	03/25/2025	03/25/2025	03/05/2025	03/25/2025	1,411.26
22905389	MEDICAL SUPPLIES	Paid by Check #193593		11/13/2024	03/25/2025	03/25/2025	03/05/2025	03/25/2025	6.95
22905461	MEDICAL SUPPLIES	Paid by Check #193593		11/13/2024	03/25/2025	03/25/2025	03/05/2025	03/25/2025	92.19
22962688	MEDICAL SUPPLIES	Paid by Check #193593		11/26/2024	03/25/2025	03/25/2025	03/05/2025	03/25/2025	66.51
22991889	MEDICAL SUPPLIES	Paid by Check #193593		12/04/2024	03/25/2025	03/25/2025	03/05/2025	03/25/2025	356.20
22992281	MEDICAL SUPPLIES	Paid by Check #193593		12/04/2024	03/25/2025	03/25/2025	03/05/2025	03/25/2025	1,506.31
23067308	MEDICAL SUPPLIES	Paid by Check #193593		12/19/2024	03/25/2025	03/25/2025	03/05/2025	03/25/2025	295.84
23106760	MEDICAL SUPPLIES	Paid by Check #193593		12/31/2024	03/25/2025	03/25/2025	03/14/2025	03/25/2025	43.34
23106947	MEDICAL SUPPLIES	Paid by Check #193593		12/31/2024	03/25/2025	03/25/2025	03/14/2025	03/25/2025	98.53
23107082	MEDICAL SUPPLIES	Paid by Check #193593		12/31/2024	03/25/2025	03/25/2025	03/14/2025	03/25/2025	665.27
23220146	MEDICAL SUPPLIES	Paid by Check #193593		01/24/2025	03/25/2025	03/25/2025	03/14/2025	03/25/2025	538.95
23266246	MEDICAL SUPPLIES	Paid by Check #193593		02/03/2025	03/25/2025	02/03/2025	03/14/2025	03/25/2025	82.15
	Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC** Totals					Invoices	16		$9,292.91
Vendor **1161 - MCQUEENEY V F D**									
MAR25STMT	MONTHLY BUDGET ALLOTMENT 3/25	Paid by EFT #7251		03/07/2025	03/25/2025	03/31/2025	03/07/2025	03/25/2025	5,541.66
OCT24-FEB25	MONTHLY BUDGET ALLOTMENT DIFFERENCE OCT 2024-FEB 2025	Paid by EFT #7251		03/07/2025	03/25/2025	03/07/2025	03/07/2025	03/25/2025	1,323.30
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices	2		$6,864.96
Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC**									
13817623-1.2/25	#23159-06 INMATE MEDICAL SERVICE 2/21/25	Paid by Check #193548		03/03/2025	03/25/2025	03/03/2025	03/14/2025	03/25/2025	29.48
	Vendor **10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals					Invoices	1		$29.48
Vendor **13081 - MEDSHARPS, LLC**									
2633021025.2/25	JAIL MEDICAL WASTE DISPOSAL 2/10/25	Paid by Check #193364		02/10/2025	03/11/2025	02/10/2025	02/18/2025	03/11/2025	300.00
	Vendor **13081 - MEDSHARPS, LLC** Totals					Invoices	1		$300.00
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL-23-1073	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by EFT #7231		02/19/2025	03/11/2025	02/19/2025	02/20/2025	03/11/2025	600.00
CCL-24-0246	HERNANDEZ,JR.-COURT APPOINTED ATTORNEY	Paid by EFT #7231		02/19/2025	03/11/2025	02/19/2025	02/20/2025	03/11/2025	600.00
	Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals					Invoices	2		$1,200.00
Vendor **14021 - MICHAEL M. LEE, ESQ LLC**									

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24-2615-CR	HOWARD-COURT APPOINTED ATTORNEY	Paid by Check #193384		02/21/2025	03/11/2025	02/21/2025	02/24/2025	03/11/2025	1,387.50
		Vendor **14021 - MICHAEL M. LEE, ESQ LLC** Totals				Invoices		1	$1,387.50
Vendor **13624 - MIDDLETON LAW FIRM**									
CCL-24-0687	POMPA-COURT APPOINTED ATTORNEY	Paid by EFT #7242		02/13/2025	03/11/2025	02/13/2025	02/19/2025	03/11/2025	500.00
24-1960-CR	ANDRADE-COURT APPOINTED ATTORNEY	Paid by EFT #7242		02/18/2025	03/11/2025	02/18/2025	02/26/2025	03/11/2025	1,500.00
25-0106-CR	TURNER-COURT APPOINTED ATTORNEY	Paid by EFT #7242		02/18/2025	03/11/2025	02/18/2025	02/26/2025	03/11/2025	1,500.00
CCL-24-1135	AGUSTIN-COURT APPOINTED ATTORNEY	Paid by EFT #7242		02/26/2025	03/11/2025	02/26/2025	02/27/2025	03/11/2025	600.00
CCL-25-0076	SIMPSON-COURT APPOINTED ATTORNEY	Paid by EFT #7242		02/26/2025	03/11/2025	02/26/2025	02/27/2025	03/11/2025	600.00
23-1166-CR	HARPOOL-COURT APPOINTED ATTORNEY	Paid by EFT #7242		02/27/2025	03/11/2025	02/27/2025	02/28/2025	03/11/2025	1,500.00
MH.MTG.3/5/25	MENTAL HEALTH COURT 3/5/25	Paid by EFT #7283		03/05/2025	03/25/2025	03/05/2025	03/10/2025	03/25/2025	500.00
CCL220658.021425	LARY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7283		03/07/2025	03/25/2025	03/07/2025	03/10/2025	03/25/2025	700.00
181365CR.031225	RAMOS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7283		03/12/2025	03/25/2025	03/12/2025	03/14/2025	03/25/2025	1,500.00
22-1136-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #7283		03/12/2025	03/25/2025	03/12/2025	03/14/2025	03/25/2025	1,500.00
25-0741-CV	ARREDONDO-COURT APPOINTED ATTORNEY/EXTRADITION,274TH	Paid by EFT #7283		03/12/2025	03/25/2025	03/12/2025	03/14/2025	03/25/2025	1,500.00
CCL231103.031325	JAMES-COURT APPOINTED ATTORNEY	Paid by EFT #7283		03/13/2025	03/25/2025	03/13/2025	03/14/2025	03/25/2025	250.00
		Vendor **13624 - MIDDLETON LAW FIRM** Totals				Invoices		12	$12,150.00
Vendor **14846 - MIDTEX MATERIALS, LLC**									
32975	CENTRAL-549.11 TONS MAC ASH	Paid by Check #193423		02/21/2025	03/11/2025	02/21/2025	02/27/2025	03/11/2025	13,727.75
		Vendor **14846 - MIDTEX MATERIALS, LLC** Totals				Invoices		1	$13,727.75
Vendor **12552 - DANIEL H. MILLS**									
2/24/25	VISITING JUDGE EXPENSES 2/24/25	Paid by EFT #7275		02/26/2025	03/25/2025	02/26/2025	03/07/2025	03/25/2025	108.56
		Vendor **12552 - DANIEL H. MILLS** Totals				Invoices		1	$108.56
Vendor **13125 - KRISTEN MOCZYGEMBA**									
2/21/25	REIMB-ADVANCED FIRE INVESTIGATOR CERT 2025	Paid by Check #193365		02/21/2025	03/11/2025	02/21/2025	02/21/2025	03/11/2025	85.00
		Vendor **13125 - KRISTEN MOCZYGEMBA** Totals				Invoices		1	$85.00
Vendor **14664 - MONICA ATTORNEY AT LAW PLLC**									
24-0044-CR	JUAREZ, III-COURT APPOINTED ATTORNEY	Paid by Check #193412		02/14/2025	03/11/2025	02/14/2025	02/19/2025	03/11/2025	1,500.00
		Vendor **14664 - MONICA ATTORNEY AT LAW PLLC** Totals				Invoices		1	$1,500.00
Vendor **12002 - MR. G BAIL BONDS**									
AGENTFEE	AGENT FEE REFUND	Paid by Check #193352		02/07/2025	03/11/2025	02/07/2025	02/18/2025	03/11/2025	15.00

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APPFEE	APPLICATION REFUND	Paid by Check #193352		02/07/2025	03/11/2025	02/07/2025	02/18/2025	03/11/2025	500.00
		Vendor **12002 - MR. G BAIL BONDS** Totals				Invoices		2	$515.00
Vendor **14220 - BRANDI LYNN MYERS**									
3/30-4/1/25	ADV PER DIEM-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193614		02/26/2025	03/25/2025	02/26/2025	02/26/2025	03/25/2025	70.00
		Vendor **14220 - BRANDI LYNN MYERS** Totals				Invoices		1	$70.00
Vendor **6750 - NARDIS PUBLIC SAFETY**									
0273942-IN	STOCK-BADGES(7)	Paid by Check #193527		03/05/2025	03/25/2025	03/05/2025	03/11/2025	03/25/2025	1,980.00
		Vendor **6750 - NARDIS PUBLIC SAFETY** Totals				Invoices		1	$1,980.00
Vendor **14872 - NATIONAL HURRICANE CONFERENCE, INC**									
BAUMGARTEL.4/25	REG BAUMGARTEL-NATIONAL HURRICANE CONF 4/14-17/25.NEW ORLEANS	Paid by Check #193426		10/21/2024	03/11/2025	03/11/2025	02/21/2025	03/11/2025	375.00
		Vendor **14872 - NATIONAL HURRICANE CONFERENCE, INC** Totals				Invoices		1	$375.00
Vendor **8528 - NATIONAL NOTARY ASSOCIATION**									
ZWICKE.2025	M.ZWICKE-NOTARY RENEWAL(4 YEARS)	Paid by Check #193321		02/28/2025	03/11/2025	02/28/2025	02/28/2025	03/11/2025	229.00
		Vendor **8528 - NATIONAL NOTARY ASSOCIATION** Totals				Invoices		1	$229.00
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2025-00000224	03.07.2025 Payroll - Nationwide Deferred Comp	Paid by EFT #294607		03/07/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	1,249.53
2025-00000250	03.21.25 Payroll - Nationwide Deferred Comp	Paid by EFT #295409		03/21/2025	03/21/2025	03/21/2025	03/21/2025	03/21/2025	1,249.53
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices		2	$2,499.06
Vendor **1243 - NEW BERLIN V F D**									
MAR25STMT	MONTHLY BUDGET ALLOTMENT 3/25	Paid by EFT #7254		03/07/2025	03/25/2025	03/31/2025	03/07/2025	03/25/2025	6,801.00
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		1	$6,801.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
906740136	FALL PROTECTION LANYARD,SAFETY HARNESS,GLOVES	Paid by Check #193487		02/28/2025	03/25/2025	02/28/2025	03/03/2025	03/25/2025	534.35
906743397	FALL PROTECTION LANYARD,SAFETY HARNESS,GLOVES	Paid by Check #193487		02/28/2025	03/25/2025	02/28/2025	03/04/2025	03/25/2025	12.59
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		2	$546.94
Vendor **12833 - NSTS LLC**									
8178	SIGN SHOP-STOP/SLOW PADDLE,BLANKS	Paid by EFT #7238		02/21/2025	03/11/2025	02/21/2025	02/25/2025	03/11/2025	2,473.92
		Vendor **12833 - NSTS LLC** Totals				Invoices		1	$2,473.92
Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC**									
409257328-001	MAGNIFIER	Paid by Check #193272		01/24/2025	03/11/2025	01/24/2025	02/25/2025	03/11/2025	58.49

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
407957035-001	FILE FOLDERS,ENVELOPES,CARTRIDGES,INK PAD,INK REFILL,HOLE PUNCH	Paid by Check #193272		01/29/2025	03/11/2025	01/29/2025	02/12/2025	03/11/2025	352.89
407812367-001	BINDER CLIPS,FLASH DRIVE POCKETS,PENS,FOLDERS,COMP BOOKS	Paid by Check #193272		01/30/2025	03/11/2025	01/30/2025	02/25/2025	03/11/2025	70.24
407957039-001	FILE FOLDERS,ENVELOPES,CARTRIDGES,INK PAD,INK REFILL,HOLE PUNCH	Paid by Check #193272		01/30/2025	03/11/2025	01/30/2025	02/21/2025	03/11/2025	66.79
408934631-001	HARD DRIVE	Paid by Check #193272		01/30/2025	03/11/2025	01/30/2025	02/20/2025	03/11/2025	125.62
409837870-001	SHEET PROTECTORS,ORGANIZER FOLDER	Paid by Check #193272		01/30/2025	03/11/2025	01/30/2025	02/25/2025	03/11/2025	31.02
407192533-001	MONITOR STAND,DESK ORGANIZER,STORAGE CART	Paid by Check #193272		01/31/2025	03/11/2025	01/31/2025	02/21/2025	03/11/2025	53.49
407193623-001	MONITOR STAND,DESK ORGANIZER,STORAGE CART	Paid by Check #193272		01/31/2025	03/11/2025	01/31/2025	02/21/2025	03/11/2025	187.48
408826501-001	SCISSORS,CORRECTION TAPE,ENVELOPES,CARTRIDGE,DIVIDERS,PENS	Paid by Check #193272		01/31/2025	03/11/2025	01/31/2025	02/20/2025	03/11/2025	212.27
409787725-001	STAMPS,BATTERIES,STENO BOOKS	Paid by Check #193272		01/31/2025	03/11/2025	01/31/2025	02/20/2025	03/11/2025	62.97
406787628-001	CARTRIDGES(4),SHIPPING TAPE WITH DISPENSER	Paid by Check #193272		02/03/2025	03/11/2025	02/03/2025	02/20/2025	03/11/2025	389.12
406992066-001	MANILLA ENVELOPES,BINDER CLIPS	Paid by Check #193272		02/03/2025	03/11/2025	02/03/2025	02/20/2025	03/11/2025	54.62
408829353-001	SCISSORS,CORRECTION TAPE,ENVELOPES,CARTRIDGE,DIVIDERS,PENS	Paid by Check #193272		02/04/2025	03/11/2025	02/04/2025	02/20/2025	03/11/2025	58.93
409488667-001	CARTRIDGE,FINGERTIP MOISTENER,HANGING FILE FOLDERS,KLEENEX,LYSOL	Paid by Check #193272		02/04/2025	03/11/2025	02/04/2025	02/20/2025	03/11/2025	8.59
409488674-001	CARTRIDGE,FINGERTIP MOISTENER,HANGING FILE FOLDERS,KLEENEX,LYSOL	Paid by Check #193272		02/04/2025	03/11/2025	02/04/2025	02/20/2025	03/11/2025	8.97
409323589-001	PENS,HIGHLIGHTERS,STAPLES,POST ITS,FILE FOLDERS,PAPER CLIPS	Paid by Check #193272		02/05/2025	03/11/2025	02/05/2025	02/20/2025	03/11/2025	445.23
409324838-001	PENS,HIGHLIGHTERS,STAPLES,POST ITS,FILE FOLDERS,PAPER CLIPS	Paid by Check #193272		02/05/2025	03/11/2025	02/05/2025	02/20/2025	03/11/2025	119.99
409324839-001	PENS,HIGHLIGHTERS,STAPLES,POST ITS,FILE FOLDERS,PAPER CLIPS	Paid by Check #193272		02/05/2025	03/11/2025	02/05/2025	02/20/2025	03/11/2025	123.99

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409441876-001	CARTRIDGE,FINGERTIP MOISTENER,HANGING FILE FOLDERS,KLEENEX,LYSOL	Paid by Check #193272		02/05/2025	03/11/2025	02/05/2025	02/20/2025	03/11/2025	141.71
410869195-001	POST IT DISPENSER,CARTRIDGES,STAMP, DRY ERASE BOARD,LETTER TRAY	Paid by Check #193272		02/05/2025	03/11/2025	02/05/2025	02/21/2025	03/11/2025	894.45
410872466-001	MONITOR STAND	Paid by Check #193272		02/05/2025	03/11/2025	02/05/2025	02/21/2025	03/11/2025	53.49
410946231-001	CARTRIDGES(14),SHEET PROTECTORS,BADGE HOLDERS,TAPE DISPENSER	Paid by Check #193272		02/05/2025	03/11/2025	02/05/2025	02/21/2025	03/11/2025	2,313.07
409323589-002	PENS,HIGHLIGHTERS,STAPLES,POST ITS,FILE FOLDERS,PAPER CLIPS	Paid by Check #193272		02/06/2025	03/11/2025	02/06/2025	02/20/2025	03/11/2025	38.70
409324835-001	PENS,HIGHLIGHTERS,STAPLES,POST ITS,FILE FOLDERS,PAPER CLIPS	Paid by Check #193272		02/06/2025	03/11/2025	02/06/2025	02/24/2025	03/11/2025	202.60
409488666-001	CARTRIDGE,FINGERTIP MOISTENER,HANGING FILE FOLDERS,KLEENEX,LYSOL	Paid by Check #193272		02/06/2025	03/11/2025	02/06/2025	02/20/2025	03/11/2025	28.40
410870192-001	POST IT DISPENSER,CARTRIDGES,STAMP, DRY ERASE BOARD,LETTER TRAY	Paid by Check #193272		02/06/2025	03/11/2025	02/06/2025	02/24/2025	03/11/2025	34.58
410948702-001	CARTRIDGES(14),SHEET PROTECTORS,BADGE HOLDERS,TAPE DISPENSER	Paid by Check #193272		02/06/2025	03/11/2025	02/06/2025	02/21/2025	03/11/2025	121.23
405937194-001	COMMISSIONERS COURT-PAPER	Paid by Check #193272		02/07/2025	03/11/2025	02/07/2025	02/28/2025	03/11/2025	375.23
407792712-001	JUVENILE-PAPER	Paid by Check #193272		02/07/2025	03/11/2025	02/07/2025	02/26/2025	03/11/2025	625.38
410353852-001	CARTRIDGES,CLEANING DUSTER SPRAY,INDEX,ENVELOPES,KLEENEX	Paid by Check #193492		02/07/2025	03/25/2025	02/07/2025	03/07/2025	03/25/2025	15.85
411055764-001	VOICE RECORDER,KLEENEX,ENVELOPES	Paid by Check #193272		02/11/2025	03/11/2025	02/11/2025	02/28/2025	03/11/2025	177.89
411063172-001	VOICE RECORDER,KLEENEX,ENVELOPES	Paid by Check #193272		02/11/2025	03/11/2025	02/11/2025	02/28/2025	03/11/2025	54.09
408550484-001	CARTRIDGES(2)	Paid by Check #193272		02/12/2025	03/11/2025	02/12/2025	02/24/2025	03/11/2025	112.76
411442102-001	REINFORCEMENT LABELS,CLASSIFICATION FOLDERS,CARTRIDGE,CARD STOCK	Paid by Check #193272		02/12/2025	03/11/2025	02/12/2025	02/24/2025	03/11/2025	135.34
411794238-001	ELECTIONS-PAPER	Paid by Check #193272		02/12/2025	03/11/2025	02/12/2025	02/26/2025	03/11/2025	125.71
411156585-001	FILE FOLDERS,NOTEBOOKS,POST ITS,4-PORT USB HUB	Paid by Check #193272		02/13/2025	03/11/2025	02/13/2025	02/28/2025	03/11/2025	124.26
411410803-001	SMALL BIN,3 HOLE PUNCH,PENS,MOUSE PAD,MOUSE,SCISSORS	Paid by Check #193272		02/13/2025	03/11/2025	02/13/2025	02/24/2025	03/11/2025	221.81

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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411441869-001	REINFORCEMENT LABELS,CLASSIFICATION FOLDERS,CARTRIDGE,CARD STOCK	Paid by Check #193272		02/13/2025	03/11/2025	02/13/2025	02/24/2025	03/11/2025	3.04
411442103-001	REINFORCEMENT LABELS,CLASSIFICATION FOLDERS,CARTRIDGE,CARD STOCK	Paid by Check #193272		02/13/2025	03/11/2025	02/13/2025	02/24/2025	03/11/2025	284.31
412184521-001	POST ITS,POST IT FLAGS,PRE-INK STAMP,EXPO MARKERS	Paid by Check #193272		02/13/2025	03/11/2025	02/13/2025	02/14/2025	03/11/2025	134.03
412255175-001	SECURITY ENVELOPES,MARKERS,DOCUMENT COVERS,PENS	Paid by Check #193272		02/13/2025	03/11/2025	02/13/2025	02/26/2025	03/11/2025	103.36
408696127-001	DIVIDERS,SCREEN FILTER FOR MONITOR,FILE FOLDERS	Paid by Check #193492		02/14/2025	03/25/2025	02/14/2025	03/04/2025	03/25/2025	160.41
411207573-001	FILE FOLDERS,NOTEBOOKS,POST ITS,4-PORT USB HUB	Paid by Check #193272		02/14/2025	03/11/2025	02/14/2025	02/28/2025	03/11/2025	31.38
411903352-001	POST ITS,PAPER FASTENERS,STAPLES,CARTRIDGES	Paid by Check #193272		02/14/2025	03/11/2025	02/14/2025	03/03/2025	03/11/2025	442.20
412208957-001	POST ITS,POST IT FLAGS,PRE-INK STAMP,EXPO MARKERS	Paid by Check #193272		02/14/2025	03/11/2025	02/14/2025	03/03/2025	03/11/2025	77.97
407979798-001	WHITEBOARD,ERASER,BOARD CLEANER,ACCESSORY TRAY,MARKERS	Paid by Check #193272		02/17/2025	03/11/2025	02/17/2025	03/04/2025	03/11/2025	153.43
407988176-001	WHITEBOARD,ERASER,BOARD CLEANER,ACCESSORY TRAY,MARKERS	Paid by Check #193272		02/18/2025	03/11/2025	02/18/2025	03/04/2025	03/11/2025	43.29
412547580-001	WRITING PADS,STORAGE SLEEVES,BUBBLE MAILER,WASTEBASKET,CARTRIDGE	Paid by Check #193492		02/18/2025	03/25/2025	02/18/2025	03/05/2025	03/25/2025	832.81
412558999-001	WRITING PADS,STORAGE SLEEVES,BUBBLE MAILER,WASTEBASKET,CARTRIDGE	Paid by Check #193492		02/18/2025	03/25/2025	02/18/2025	03/05/2025	03/25/2025	100.49
412852504-001	STENO BOOKS,TAPE,INK PAD,PENS,STAPLES,COLORED PENCILS	Paid by Check #193492		02/19/2025	03/25/2025	02/19/2025	03/04/2025	03/25/2025	263.64
405777009-001	TAPE DISPENSER,STAPLER,TAPE,WHITEBOARD,KEYBOARD/MOUSE COMBO	Paid by Check #193272		02/20/2025	03/11/2025	02/20/2025	03/04/2025	03/11/2025	202.70
411292483-001	PLASTIC DIVIDERS,FOLDERS,STANDING DESK MAT	Paid by Check #193492		02/20/2025	03/25/2025	02/20/2025	03/04/2025	03/25/2025	17.92

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
412852508-001	STENO BOOKS,TAPE,INK PAD,PENS,STAPLES,COLORED PENCILS	Paid by Check #193492		02/20/2025	03/25/2025	02/20/2025	03/04/2025	03/25/2025	45.70
412857177-001	BLACK ON YELLOW TAPE,CORRECTION TAPE	Paid by Check #193492		02/20/2025	03/25/2025	02/20/2025	03/04/2025	03/25/2025	37.77
413147148-001	PAINTER'S TAPE,TRANSPARENT TAPE	Paid by Check #193492		02/20/2025	03/25/2025	02/20/2025	03/06/2025	03/25/2025	25.60
411358328-001	PLASTIC DIVIDERS,FOLDERS,STANDING DESK MAT	Paid by Check #193492		02/21/2025	03/25/2025	02/21/2025	03/11/2025	03/25/2025	58.99
411524832-001	WEBCAMS (4)	Paid by Check #193492		02/21/2025	03/25/2025	02/21/2025	03/17/2025	03/25/2025	105.16
411968401-001	BINDER CLIPS,DESK CALENDAR,STENO BOOKS,PAPER CLIPS,TAPE	Paid by Check #193492		02/21/2025	03/25/2025	02/21/2025	03/06/2025	03/25/2025	41.16
412987979-001	COUNTY JUDGE-PAPER	Paid by Check #193492		02/21/2025	03/25/2025	02/21/2025	03/06/2025	03/25/2025	166.28
412012852-001	BINDER CLIPS,DESK CALENDAR,STENO BOOKS,PAPER CLIPS,TAPE	Paid by Check #193492		02/24/2025	03/25/2025	02/24/2025	03/06/2025	03/25/2025	12.81
412954195-001	LAPTOP BACKPACK (1)	Paid by Check #193492		02/24/2025	03/25/2025	02/24/2025	03/12/2025	03/25/2025	70.99
413497820-001	CARTRIDGES,STAPLES,NYLON RIBBON,THERMAL PAPER ROLLS	Paid by Check #193492		02/25/2025	03/25/2025	02/25/2025	03/12/2025	03/25/2025	1,515.96
413539025-001	CALCULATOR,FILE FOLDERS	Paid by Check #193492		02/25/2025	03/25/2025	02/25/2025	03/06/2025	03/25/2025	27.63
412287827-001	BOXES	Paid by Check #193492		02/26/2025	03/25/2025	02/26/2025	03/06/2025	03/25/2025	31.38
414073653-001	CARTRIDGES,PENS,POST ITS,PRINTABLE BUSINESS CARDS,FLASH DRIVES	Paid by Check #193492		02/26/2025	03/25/2025	02/26/2025	03/10/2025	03/25/2025	1,010.76
414198191-001	CARTRIDGES,PENS,POST ITS,PRINTABLE BUSINESS CARDS,FLASH DRIVES	Paid by Check #193492		02/26/2025	03/25/2025	02/26/2025	03/10/2025	03/25/2025	128.56
414198195-001	CARTRIDGES,PENS,POST ITS,PRINTABLE BUSINESS CARDS,FLASH DRIVES	Paid by Check #193492		02/26/2025	03/25/2025	02/26/2025	03/10/2025	03/25/2025	100.49
414198233-001	CHAIR MAT,CORRECTION TAPE,STENO BOOK,STAMP,BINDER CLIP,CARTRIDGE	Paid by Check #193492		02/26/2025	03/25/2025	02/26/2025	03/17/2025	03/25/2025	111.49
414243999-001	CARTRIDGES,PENS,POST ITS,PRINTABLE BUSINESS CARDS,FLASH DRIVES	Paid by Check #193492		02/26/2025	03/25/2025	02/26/2025	03/10/2025	03/25/2025	121.38
414245150-001	PRONG FASTENERS,FILE FOLDERS,CARTRIDGE,FLASH DRIVES,BOXES,MARKER	Paid by Check #193492		02/26/2025	03/25/2025	02/26/2025	03/07/2025	03/25/2025	180.19
413235838-001	RECHARGABLE BATTERY PACK FOR RADIO(6)	Paid by Check #193492		02/27/2025	03/25/2025	02/27/2025	03/07/2025	03/25/2025	175.76

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414184226-001	PRONG FASTENERS,FILE FOLDERS,CARTRIDGE,FLASH DRIVES,BOXES,MARKER	Paid by Check #193492		02/27/2025	03/25/2025	02/27/2025	03/07/2025	03/25/2025	827.27
414191552-001	CHAIR MAT,CORRECTION TAPE,STENO BOOK,STAMP,BINDER CLIP,CARTRIDGE	Paid by Check #193492		02/27/2025	03/25/2025	02/27/2025	03/17/2025	03/25/2025	560.10
414245145-001	PRONG FASTENERS,FILE FOLDERS,CARTRIDGE,FLASH DRIVES,BOXES,MARKER	Paid by Check #193492		02/27/2025	03/25/2025	02/27/2025	03/07/2025	03/25/2025	19.78
414315952-001	SHERIFF'S OFFICE-PAPER	Paid by Check #193492		02/27/2025	03/25/2025	02/27/2025	03/17/2025	03/25/2025	6,348.94
413384254-001	SURGE PROTECTOR,WALL CLOCK,WHITEBOARD,BINDER,KLEENEX	Paid by Check #193492		03/03/2025	03/25/2025	03/03/2025	03/17/2025	03/25/2025	119.97
413464749-001	JP#1- PAPER	Paid by Check #193492		03/04/2025	03/25/2025	03/04/2025	03/17/2025	03/25/2025	375.23
413499593-001	CARTRIDGE,SHREDDER LUBRICANT,SHREDDER BAGS	Paid by Check #193492		03/04/2025	03/25/2025	03/04/2025	03/14/2025	03/25/2025	534.18
414184226-002	PRONG FASTENERS,FILE FOLDERS,CARTRIDGE,FLASH DRIVES,BOXES,MARKER	Paid by Check #193492		03/04/2025	03/25/2025	03/04/2025	03/17/2025	03/25/2025	78.79
414184226-003	PRONG FASTENERS,FILE FOLDERS,CARTRIDGE,FLASH DRIVES,BOXES,MARKER	Paid by Check #193492		03/04/2025	03/25/2025	03/04/2025	03/18/2025	03/25/2025	41.00
410460606-001	STAPLER,STAPLES,VELCRO,CLEANING DUSTER,MARKERS,PENS,2-HOLE PUNCH	Paid by Check #193492		03/05/2025	03/25/2025	03/05/2025	03/17/2025	03/25/2025	46.17
410466026-001	STAPLER,STAPLES,VELCRO,CLEANING DUSTER,MARKERS,PENS,2-HOLE PUNCH	Paid by Check #193492		03/05/2025	03/25/2025	03/05/2025	03/17/2025	03/25/2025	131.99
414731997-001	ENVIRONMENTAL HEALTH-PAPER	Paid by Check #193492		03/05/2025	03/25/2025	03/05/2025	03/17/2025	03/25/2025	250.15
410465990-001	STAPLER,STAPLES,VELCRO,CLEANING DUSTER,MARKERS,PENS,2-HOLE PUNCH	Paid by Check #193492		03/06/2025	03/25/2025	03/06/2025	03/17/2025	03/25/2025	143.24
412698168-001	WHITEBOARD,MARKERS,FILE JACKETS,CLASSIFICATION FOLDERS,CARTRIDGE	Paid by Check #193492		03/06/2025	03/25/2025	03/06/2025	03/17/2025	03/25/2025	765.17
413543391-001	SPRAY CAN CLEANING DUSTER,HIGHLIGHTERS	Paid by Check #193492		03/06/2025	03/25/2025	03/06/2025	03/18/2025	03/25/2025	7.99
413545409-001	SPRAY CAN CLEANING DUSTER,HIGHLIGHTERS	Paid by Check #193492		03/06/2025	03/25/2025	03/06/2025	03/18/2025	03/25/2025	17.08
		Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC** Totals				Invoices	87		$25,313.34
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2025-00000225	03.07.2025 Payroll - Child Support	Paid by EFT #294609		03/07/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	6,668.63
2025-00000251	03.21.25 Payroll - Child Support	Paid by EFT #295411		03/21/2025	03/21/2025	03/21/2025	03/21/2025	03/21/2025	5,693.65
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	2		$12,362.28
Vendor **12306 - OFFICESOURCE LTD**									

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2025-19412	JAIL-SHELVING INSTALLATION	Paid by Check #193571		02/28/2025	03/25/2025	02/28/2025	03/14/2025	03/25/2025	4,005.26
	Vendor **12306 - OFFICESOURCE LTD** Totals					Invoices		1	$4,005.26
Vendor **14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY**									
2025-00000226	03.07.2025 Payroll - OK CHILD SUPPORT	Paid by Check #14905		03/07/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	138.46
2025-00000252	03.21.25 Payroll - OK CHILD SUPPORT	Paid by Check #14909		03/21/2025	03/21/2025	03/21/2025	03/21/2025	03/21/2025	138.46
	Vendor **14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY** Totals					Invoices		2	$276.92
Vendor **14785 - LYNN L OLNEY**									
242901CV.011325	SALAZAR-COURT APPOINTED ATTORNEY,225TH	Paid by Check #193419		02/14/2025	03/11/2025	02/14/2025	02/19/2025	03/11/2025	45.00
25-0037-FM	MENDOZA-COURT APPOINTED ATTORNEY,274TH	Paid by Check #193419		02/18/2025	03/11/2025	02/18/2025	02/20/2025	03/11/2025	447.50
	Vendor **14785 - LYNN L OLNEY** Totals					Invoices		2	$492.50
Vendor **12530 - JACQUELINE PHILLIPS OTT**									
2/18-20/25	PER DIEM,MLG-VGY SCHOOL FOR CO COMM COURTS 2/17-20/25.CS	Paid by Check #193357		02/20/2025	03/11/2025	02/20/2025	03/04/2025	03/11/2025	321.06
	Vendor **12530 - JACQUELINE PHILLIPS OTT** Totals					Invoices		1	$321.06
Vendor **12375 - P SQUARED EMULSIONS PLANT, LLC**									
25035	FRANCH RD-4995 GAL P2 EMULISON,4968 GAL OIL	Paid by Check #193356		02/28/2025	03/11/2025	02/28/2025	02/28/2025	03/11/2025	29,730.48
	Vendor **12375 - P SQUARED EMULSIONS PLANT, LLC** Totals					Invoices		1	$29,730.48
Vendor **1259 - PALMER MORTUARY INC**									
BARGSLEY.3/25	C.BARGSLEY,JR-REMOVAL,BODY BAG 3/2/25,TRASNPORT TO TRAVIS CO	Paid by Check #193461		03/04/2025	03/25/2025	03/04/2025	03/12/2025	03/25/2025	680.00
	Vendor **1259 - PALMER MORTUARY INC** Totals					Invoices		1	$680.00
Vendor **1864 - PARKVIEW VETERINARY CENTER**									
321095	RIMON-UTI ANTIBIOTICS 2/20/25	Paid by Check #193255		01/23/2025	03/11/2025	01/23/2025	02/25/2025	03/11/2025	53.20
321822	ZUES-DEFECATING BLOOD	Paid by Check #193482		02/20/2025	03/25/2025	02/20/2025	03/12/2025	03/25/2025	487.50
	Vendor **1864 - PARKVIEW VETERINARY CENTER** Totals					Invoices		2	$540.70
Vendor **13854 - PARTS TOWN, LLC**									
504571470	JAIL-SCREEN,GASKET,THERMOSTAT CAPILLARY,HOSE SOLY,HOSE CLAMP	Paid by Check #193380		02/07/2025	03/11/2025	02/07/2025	02/18/2025	03/11/2025	244.71
504630989	KITCHEN PARTS	Paid by Check #193380		02/13/2025	03/11/2025	02/13/2025	02/28/2025	03/11/2025	307.87
2104982602	JAIL-SCREEN,GASKET,THERMOSTAT CAPILLARY,HOSE SOLY,HOSE CLAMP	Paid by Check #193608		02/20/2025	03/25/2025	02/20/2025	03/05/2025	03/25/2025	233.58

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2105008832	JAIL-SCREEN,GASKET,THERMOSTAT CAPILLARY,HOSE SOLY,HOSE CLAMP	Paid by Check #193608		02/24/2025	03/25/2025	02/24/2025	03/05/2025	03/25/2025	192.21
2105008833	JAIL-SCREEN LINT,GASKET,THERMOSTAT CAPILLARY,CLAMP	Paid by Check #193608		02/24/2025	03/25/2025	02/24/2025	03/05/2025	03/25/2025	670.50
2105058999	JAIL-LIGHT SWITCH	Paid by Check #193608		02/28/2025	03/25/2025	02/28/2025	03/05/2025	03/25/2025	104.23
		Vendor **13854 - PARTS TOWN, LLC** Totals				Invoices		6	$1,753.10
Vendor **14833 - PC ENCLOSURES**									
6884	TV ENCLOSURES(3)	Paid by Check #193649		01/09/2025	03/25/2025	01/09/2025	03/05/2025	03/25/2025	5,822.84
		Vendor **14833 - PC ENCLOSURES** Totals				Invoices		1	$5,822.84
Vendor **10824 - ADRIAN PEREZ**									
#24-01624	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #7227		02/07/2025	03/11/2025	02/07/2025	02/20/2025	03/11/2025	1,500.00
CCL-23-0640	GILBERT-COURT APPOINTED ATTORNEY	Paid by EFT #7227		02/18/2025	03/11/2025	02/18/2025	02/19/2025	03/11/2025	600.00
CCL-24-1149	RAZON-GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #7227		02/18/2025	03/11/2025	02/18/2025	02/19/2025	03/11/2025	600.00
CCL-25-0077	HOWARD-COURT APPOINTED ATTORNEY	Paid by EFT #7227		02/18/2025	03/11/2025	02/18/2025	02/19/2025	03/11/2025	1,000.00
CCL-19-1237	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7227		02/19/2025	03/11/2025	02/19/2025	02/20/2025	03/11/2025	600.00
20-2162-CR	ARTZ-COURT APPOINTED ATTORNEY	Paid by EFT #7227		02/21/2025	03/11/2025	02/21/2025	02/24/2025	03/11/2025	1,500.00
CCL-24-0015	REED-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7227		02/25/2025	03/11/2025	02/25/2025	02/26/2025	03/11/2025	600.00
CCL-25-0070	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #7227		02/25/2025	03/11/2025	02/25/2025	02/26/2025	03/11/2025	600.00
#24-01414	RAZON-GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #7269		03/04/2025	03/25/2025	03/04/2025	03/04/2025	03/25/2025	1,500.00
#25-00075	GREENE-COURT APPOINTED ATTORNEY	Paid by EFT #7269		03/04/2025	03/25/2025	03/04/2025	03/04/2025	03/25/2025	1,500.00
#25-00225	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #7269		03/07/2025	03/25/2025	03/07/2025	03/07/2025	03/25/2025	500.00
CCL-25-0113	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #7269		03/07/2025	03/25/2025	03/07/2025	03/07/2025	03/25/2025	500.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		12	$11,000.00
Vendor **11398 - PITNEY BOWES BANK INC RESERVE ACCOUNT**									
43605039.2/25	TAX POSTAGE	Paid by Check #193340		02/26/2025	03/11/2025	02/26/2025	02/26/2025	03/11/2025	20,000.00
		Vendor **11398 - PITNEY BOWES BANK INC RESERVE ACCOUNT** Totals				Invoices		1	$20,000.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3320404590	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 1/20/25 -4/19/25	Paid by Check #193543		02/27/2025	03/25/2025	02/27/2025	03/12/2025	03/25/2025	192.75

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3320439501	TREASURER POSTAGE METER LEASE 1/1/25-3/31/25	Paid by Check #193542		03/02/2025	03/25/2025	03/02/2025	03/04/2025	03/25/2025	481.29
	Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals					Invoices		2	$674.04
Vendor **5825 - PITNEY BOWES INC.**									
3320353361	JP#1 POSTAGE METER LEASE 1/1/25-3/31/25	Paid by Check #193286		02/10/2025	03/11/2025	02/10/2025	02/18/2025	03/11/2025	187.02
	Vendor **5825 - PITNEY BOWES INC.** Totals					Invoices		1	$187.02
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
46573374.2/25	TREASURER REFILL POSTAGE METER 2/10/25	Paid by EFT #7265		02/21/2025	03/25/2025	02/21/2025	03/04/2025	03/25/2025	1,500.00
	Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals					Invoices		1	$1,500.00
Vendor **13021 - KELLY PITTL**									
#23-01197	SUMALE-COURT APPOINTED ATTORNEY	Paid by Check #193580		03/04/2025	03/25/2025	03/04/2025	03/04/2025	03/25/2025	1,500.00
	Vendor **13021 - KELLY PITTL** Totals					Invoices		1	$1,500.00
Vendor **14864 - PLUM LABORATORIES, INC.**									
INV002198	MOBILE BROADBAND	Paid by Check #193652		03/10/2025	03/25/2025	03/10/2025	03/13/2025	03/25/2025	22,198.00
	Vendor **14864 - PLUM LABORATORIES, INC.** Totals					Invoices		1	$22,198.00
Vendor **14668 - POST OAK CLEAN GREEN, INC.**									
1145	R&B-RIVER CLEANUP/ABANDONED RV DISPOSAL	Paid by Check #193640		03/15/2025	03/25/2025	03/15/2025	03/17/2025	03/25/2025	112.50
	Vendor **14668 - POST OAK CLEAN GREEN, INC.** Totals					Invoices		1	$112.50
Vendor **14400 - PROFESSIONAL DEVELOPMENT ACADEMY, LLC**									
KIEL.3/25	REG KIEL-LEADING ON PURPOSE 3/31/25.ONLINE	Paid by Check #193625		02/28/2025	03/25/2025	02/28/2025	03/07/2025	03/25/2025	500.00
	Vendor **14400 - PROFESSIONAL DEVELOPMENT ACADEMY, LLC** Totals					Invoices		1	$500.00
Vendor **10431 - RANCH WIRELESS**									
6757-20250225-1	WIRELESS INTERNET SERVICE (WEST) 2/25	Paid by Check #193326		02/25/2025	03/11/2025	02/25/2025	02/26/2025	03/11/2025	49.95
	Vendor **10431 - RANCH WIRELESS** Totals					Invoices		1	$49.95
Vendor **12646 - READYREFRESH**									
05B0127439750	HR BOTTLED WATER SERVICE/LATE FEE 2/25	Paid by Check #193576		03/04/2025	03/25/2025	03/04/2025	03/11/2025	03/25/2025	21.89
15B6702229526	JP#1 BOTTLED WATER SERVICE 2/25	Paid by Check #193445		03/04/2025	03/11/2025	03/04/2025	03/07/2025	03/11/2025	1.59
05C6702229526	JP#1 BOTTLED WATER SERVICE 2/25	Paid by Check #193445		03/06/2025	03/11/2025	03/06/2025	03/07/2025	03/11/2025	24.57
05C0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 2/25	Paid by Check #193667		03/15/2025	03/25/2025	03/15/2025	03/19/2025	03/25/2025	108.79
05C0127439750	HR BOTTLED WATER SERVICE 3/25	Paid by Check #193667		03/15/2025	03/25/2025	03/15/2025	03/21/2025	03/25/2025	24.99
	Vendor **12646 - READYREFRESH** Totals					Invoices		5	$181.83
Vendor **10889 - RECOVERY MONITORING SOLUTIONS, LLC**									

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FRITZ.2/25	D.FRITZ-SCRAM/ETHERNET MONITORING 2/1-28/25	Paid by EFT #7270		02/28/2025	03/25/2025	02/28/2025	03/07/2025	03/25/2025	74.55
GLOVER.2/25	G.GLOVER-SCRAM/ETHERNET MONITORING 2/1-28/25	Paid by EFT #7270		02/28/2025	03/25/2025	02/28/2025	03/07/2025	03/25/2025	127.80
Vendor **10889 - RECOVERY MONITORING SOLUTIONS, LLC** Totals						Invoices	2		$202.35
Vendor **13161 - REECE PLUMBING**									
S120157467.001	JC-HANDICAP FAUCET	Paid by Check #193590		02/26/2025	03/25/2025	02/26/2025	03/06/2025	03/25/2025	232.49
Vendor **13161 - REECE PLUMBING** Totals						Invoices	1		$232.49
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
63160	TIRE DISPOSAL(328)	Paid by Check #193569		03/17/2025	03/25/2025	03/17/2025	03/17/2025	03/25/2025	1,725.50
Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals						Invoices	1		$1,725.50
Vendor **11231 - RIVER CITY PRODUCE**									
02616542	FOOD	Paid by Check #193337		02/11/2025	03/11/2025	02/11/2025	02/18/2025	03/11/2025	161.00
00306287	FOOD	Paid by Check #193337		02/12/2025	03/11/2025	02/12/2025	02/18/2025	03/11/2025	(19.00)
02618467	FOOD	Paid by Check #193337		02/20/2025	03/11/2025	02/20/2025	02/28/2025	03/11/2025	136.50
02621509	FOOD	Paid by Check #193553		03/04/2025	03/25/2025	03/04/2025	03/14/2025	03/25/2025	138.00
Vendor **11231 - RIVER CITY PRODUCE** Totals						Invoices	4		$416.50
Vendor **14695 - ROADSAFE TRAFFIC SYSTEMS, INC.**									
231714	SIGN SHOP-REFLECTIVE ROLLS	Paid by Check #193413		02/27/2025	03/11/2025	02/27/2025	02/28/2025	03/11/2025	2,250.00
Vendor **14695 - ROADSAFE TRAFFIC SYSTEMS, INC.** Totals						Invoices	1		$2,250.00
Vendor **14594 - TINA ROBINSON**									
3/30-4/1/25	ADV PER DIEM-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193636		02/26/2025	03/25/2025	02/26/2025	02/26/2025	03/25/2025	70.00
Vendor **14594 - TINA ROBINSON** Totals						Invoices	1		$70.00
Vendor **14760 - RODRIGUEZ LAW**									
24-2341-CR	YAC-LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #193416		02/14/2025	03/11/2025	02/14/2025	02/20/2025	03/11/2025	1,500.00
24-1957-CR	ALANIZ-COURT APPOINTED ATTORNEY	Paid by Check #193416		02/24/2025	03/11/2025	02/24/2025	02/28/2025	03/11/2025	1,500.00
24-2326-CR	STEPHENSON-SIRCY-COURT APPOINTED ATTORNEY	Paid by Check #193416		02/24/2025	03/11/2025	02/24/2025	02/28/2025	03/11/2025	1,500.00
25-0483-CV	ARTEAGA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by Check #193644		02/27/2025	03/25/2025	02/27/2025	03/04/2025	03/25/2025	1,500.00
Vendor **14760 - RODRIGUEZ LAW** Totals						Invoices	4		$6,000.00
Vendor **4876 - RUSH TRUCK CENTER**									
1019-09113	2025 FORD EXPLORER PPV-BLACK (PO#2203)	Paid by Check #193493		01/23/2025	03/25/2025	01/23/2025	03/17/2025	03/25/2025	46,822.00
1001-03543	2025 PETERBILT MODEL 548 W/4000GAL ETTS WATER TANK & SPRAYER (2)	Paid by Check #193493		03/14/2025	03/25/2025	03/14/2025	03/14/2025	03/25/2025	199,806.00

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1001-03545	2025 PETERBILT MODEL 548 W/4000GAL ETTS WATER TANK & SPRAYER (2)	Paid by Check #193493		03/14/2025	03/25/2025	03/14/2025	03/14/2025	03/25/2025	199,806.00
		Vendor **4876 - RUSH TRUCK CENTER** Totals				Invoices	3		$446,434.00
Vendor **13649 - SAFCO PRODUCTS CO**									
28543437	JAIL-INMATE RECORDS SHELVING	Paid by Check #193599		02/19/2025	03/25/2025	02/19/2025	03/05/2025	03/25/2025	7,084.78
		Vendor **13649 - SAFCO PRODUCTS CO** Totals				Invoices	1		$7,084.78
Vendor **14366 - HUMBERTO SALDANA III**									
22-1862-CR	STROWGER-COURT APPOINTED ATTORNEY	Paid by Check #193398		02/18/2025	03/11/2025	02/18/2025	02/20/2025	03/11/2025	1,500.00
23-2986-CR	KANNARD-COURT APPOINTED ATTORNEY	Paid by Check #193623		02/24/2025	03/25/2025	02/24/2025	03/06/2025	03/25/2025	5,900.00
		Vendor **14366 - HUMBERTO SALDANA III** Totals				Invoices	2		$7,400.00
Vendor **5484 - SAM HOUSTON STATE UNIVERSITY**									
JAILREG(6).4/25	REG(6)-ANNUAL TJA CONFERENCE 4/28/25-5/2/25.SAN MARCOS	Paid by Check #193282		02/19/2025	03/11/2025	02/19/2025	02/20/2025	03/11/2025	1,950.00
		Vendor **5484 - SAM HOUSTON STATE UNIVERSITY** Totals				Invoices	1		$1,950.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.2/25	BUSHING,HOSE ASSY,1"FLEX HOSE,CYLINDER REPAIR,AEROQUIP CLAMP	Paid by EFT #7230		02/28/2025	03/11/2025	02/28/2025	03/03/2025	03/11/2025	731.69
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices	1		$731.69
Vendor **13659 - SAN ANTONIO FOOD BANK**									
GUAD50001-1	MOBILE PANTRY DISTRIBUTIONS 10/1/24-9/30/25	Paid by Check #193376		02/20/2025	03/11/2025	02/20/2025	02/21/2025	03/11/2025	15,000.00
		Vendor **13659 - SAN ANTONIO FOOD BANK** Totals				Invoices	1		$15,000.00
Vendor **14504 - ALEJANDRA SANCHEZ**									
2/12-14/25	PER DIEM,MLGE-EXPERIENCE COURT PERSONNEL 2/12-14/25.CC	Paid by Check #193404		02/18/2025	03/11/2025	02/18/2025	02/18/2025	03/11/2025	271.60
		Vendor **14504 - ALEJANDRA SANCHEZ** Totals				Invoices	1		$271.60
Vendor **1325 - SAND HILLS V F D**									
MAR25STMT	MONTHLY BUDGET ALLOTMENT 3/25	Paid by EFT #7256		03/07/2025	03/25/2025	03/31/2025	03/07/2025	03/25/2025	6,230.50
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices	1		$6,230.50
Vendor **7054 - SCHERTZ FUNERAL HOME**									
BURGE.1/25	K.BURGE-TRANSPORT TO FUNERAL HOME & BODY BAG 1/27/25	Paid by Check #193297		02/12/2025	03/11/2025	02/12/2025	02/18/2025	03/11/2025	595.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices	1		$595.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									

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MAR25STMT	MONTHLY BUDGET ALLOTMENT 3/25	Paid by Check #193242		02/26/2025	03/11/2025	02/26/2025	02/26/2025	03/11/2025	19,834.17
	Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals					Invoices	1		$19,834.17
Vendor **11366 - SCHINDLER ELEVATOR CORPORATION**									
7154126472	JUSTICE CENTER-PUBLIC #1 OUT OF SERVICE	Paid by Check #193555		03/10/2025	03/25/2025	03/10/2025	03/11/2025	03/25/2025	787.56
	Vendor **11366 - SCHINDLER ELEVATOR CORPORATION** Totals					Invoices	1		$787.56
Vendor **12859 - LORI SCHMID**									
7/6/23	COURT REPORTERS RECORD 22-0258-CV	Paid by Check #193578		03/09/2025	03/25/2025	03/09/2025	03/14/2025	03/25/2025	400.00
	Vendor **12859 - LORI SCHMID** Totals					Invoices	1		$400.00
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.2/25	SO-GC#12156-NEW ALTERNATOR	Paid by Check #193243		02/21/2025	03/11/2025	02/21/2025	02/26/2025	03/11/2025	372.99
	Vendor **1352 - SEGUIN AUTO PARTS** Totals					Invoices	1		$372.99
Vendor **5498 - SEGUIN CHEVROLET**									
301878	GC#19145-AUX BATTERY RELAYS	Paid by Check #193501		02/12/2025	03/25/2025	02/12/2025	03/04/2025	03/25/2025	182.96
301931	GC#18299-THERMOSTAT,SENDING UNIT	Paid by Check #193283		02/14/2025	03/11/2025	02/14/2025	02/25/2025	03/11/2025	34.74
301932	GC#18299-THERMOSTAT,SENDING UNIT	Paid by Check #193283		02/14/2025	03/11/2025	02/14/2025	02/25/2025	03/11/2025	65.82
302073	GC#21287-STRUTS(2)	Paid by Check #193501		02/25/2025	03/25/2025	02/25/2025	03/11/2025	03/25/2025	469.57
302097	GC#19258-THERMOSTAT, COOLANT TEMP SENSOR	Paid by Check #193501		02/25/2025	03/25/2025	02/25/2025	03/04/2025	03/25/2025	100.56
406563	GC#17958 REPLACE TRANSMISSION,COOLER LINES,REAR MAIN SEAL	Paid by Check #193501		02/25/2025	03/25/2025	02/25/2025	03/07/2025	03/25/2025	7,784.82
302116	GC#21287-STRUTS(2)	Paid by Check #193501		02/26/2025	03/25/2025	02/26/2025	03/11/2025	03/25/2025	203.09
302150	GC#21287-STRUTS(2)	Paid by Check #193501		02/27/2025	03/25/2025	02/27/2025	03/11/2025	03/25/2025	232.70
CM-302073-1	GC#21287-STRUTS(2)	Paid by Check #193501		02/27/2025	03/25/2025	02/27/2025	03/11/2025	03/25/2025	(236.87)
CM-302116-1	GC#21287-STRUTS(2)	Paid by Check #193501		02/27/2025	03/25/2025	02/27/2025	03/11/2025	03/25/2025	(203.09)
406477	GC#24999-REPLACE FUEL FILLER NECK	Paid by Check #193501		03/10/2025	03/25/2025	03/10/2025	03/11/2025	03/25/2025	671.84
	Vendor **5498 - SEGUIN CHEVROLET** Totals					Invoices	11		$9,306.14
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
21808	SO-PARKING LOT LIGHTS TROUBLE SHOOT	Paid by Check #193463		02/10/2025	03/25/2025	02/10/2025	03/11/2025	03/25/2025	2,821.19
21877	FIRE DEPT-50 AMP RV RECEPTACLE,100 AMP DISCONNECT	Paid by Check #193244		02/25/2025	03/11/2025	02/25/2025	03/03/2025	03/11/2025	3,281.86
	Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals					Invoices	2		$6,103.05
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
0000862.2025	ELECTIONS ANNUAL SUBSCRIPTION 3/28/25-3/27/26	Paid by Check #193245		02/28/2025	03/11/2025	02/28/2025	03/03/2025	03/11/2025	144.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AD#1292587	AD-RFP#25-10,11,12,13 HAZARD,ROADWAY,PAVEMENT,C ON 2/2/25;2/9/25	Paid by Check #193465		02/28/2025	03/25/2025	02/28/2025	03/05/2025	03/25/2025	426.88
AD#1295688	AD-AUCTION 2/13/25-ABANDONED VEHICLES 2/12/25	Paid by Check #193466		02/28/2025	03/25/2025	02/28/2025	03/05/2025	03/25/2025	132.80
AD#1296079	AD-RFP#25-16 BANK DEPOSITORY & BANKING SERVICES 2/16/25;2/23/25	Paid by Check #193465		02/28/2025	03/25/2025	02/28/2025	03/05/2025	03/25/2025	369.04
AD#1296096	AD-RFP#25-17 METAL STORAGE STRUCTURES 2/16/25;2/23/25	Paid by Check #193465		02/28/2025	03/25/2025	02/28/2025	03/05/2025	03/25/2025	397.96
AD#1296900	NOTICE OF PUBLIC HEARING-SUBDIVISION RULE BOOK 2/19/25	Paid by Check #193465		02/28/2025	03/25/2025	02/28/2025	03/05/2025	03/25/2025	107.83
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		6	$1,578.51
Vendor **11405 - SEGUIN PRINT SHOP**									
17399	BUSINESS CARDS-R.BARBER(500)	Paid by Check #193341		12/02/2024	03/11/2025	12/02/2024	02/27/2025	03/11/2025	64.00
		Vendor **11405 - SEGUIN PRINT SHOP** Totals				Invoices		1	$64.00
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
MAR25STMT	MONTHLY BUDGET ALLOTMENT 3/25	Paid by EFT #7216		02/26/2025	03/11/2025	02/26/2025	02/26/2025	03/11/2025	16,035.75
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$16,035.75
Vendor **14075 - SELF CHECK, LLC**									
135R0009.CESENAS	R.CESENAS-HANDHELD BREATHALYZER/IGNITION DEVICE 3/1/25-3/31/25	Paid by Check #193385		03/02/2025	03/11/2025	03/02/2025	03/03/2025	03/11/2025	120.00
169R0002.JOHNSON	G.JOHNSON-HANDHELD BREATHALYZER/IGNITION DEVICE 3/1/25-3/31/25	Paid by Check #193385		03/02/2025	03/11/2025	03/02/2025	03/03/2025	03/11/2025	120.00
		Vendor **14075 - SELF CHECK, LLC** Totals				Invoices		2	$240.00
Vendor **14499 - SEQUEL DATA SYSTEMS, INC.**									
22149.2/25	MICROSOFT OFFICE 365 LICENSE 10/24-9/25	Paid by Check #193403		02/19/2025	03/11/2025	02/19/2025	02/21/2025	03/11/2025	11,211.34
22280.3/25	MICROSOFT OFFICE 365 LICENSE 10/24-9/25	Paid by Check #193629		03/13/2025	03/25/2025	03/13/2025	03/13/2025	03/25/2025	12,907.09
		Vendor **14499 - SEQUEL DATA SYSTEMS, INC.** Totals				Invoices		2	$24,118.43
Vendor **7503 - STACEY B. SHARRON**									
2/14/25.APPEAL	COURT REPORTERS RECORD CCL-23-0761 MOTIONS APPEAL	Paid by Check #193301		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	151.00
		Vendor **7503 - STACEY B. SHARRON** Totals				Invoices		1	$151.00
Vendor **13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER**									
95263942.3/25	HOTEL HAYES-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193581		02/18/2025	03/25/2025	02/18/2025	02/18/2025	03/25/2025	451.33

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
95269719.3/25	HOTEL SHIELDS-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193582		02/18/2025	03/25/2025	02/18/2025	02/18/2025	03/25/2025	451.33
95272972.3/25	HOTEL ARROUES-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193585		02/18/2025	03/25/2025	02/18/2025	02/18/2025	03/25/2025	451.33
95280370.3/25	HOTEL GUARDIOLA-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193587		02/18/2025	03/25/2025	02/18/2025	02/18/2025	03/25/2025	451.33
95283357.3/25	HOTEL ROBINSON-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193586		02/18/2025	03/25/2025	02/18/2025	02/18/2025	03/25/2025	451.33
95290809.3/25	HOTEL MEYERS-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193583		02/18/2025	03/25/2025	02/18/2025	02/18/2025	03/25/2025	451.33
95293396.3/25	HOTEL BADE-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193584		02/18/2025	03/25/2025	02/18/2025	02/18/2025	03/25/2025	451.33
	Vendor **13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER** Totals					Invoices		7	$3,159.31
Vendor **7581 - SHERWIN-WILLIAMS**									
5226-9	SO-PAINT(5 GAL),ROLLERS	Paid by Check #193305		02/12/2025	03/11/2025	02/12/2025	02/18/2025	03/11/2025	118.86
6668-3	FINANCE CENTER-PAINT	Paid by Check #193305		02/18/2025	03/11/2025	02/18/2025	02/21/2025	03/11/2025	19.99
6903-4	FINANCE CENTER-PAINT,DROP CLOTH	Paid by Check #193305		02/27/2025	03/11/2025	02/27/2025	03/03/2025	03/11/2025	59.25
	Vendor **7581 - SHERWIN-WILLIAMS** Totals					Invoices		3	$198.10
Vendor **14296 - MICHELLE SHIELDS**									
3/30-4/1/25	ADV PER DIEM-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193617		02/26/2025	03/25/2025	02/26/2025	02/26/2025	03/25/2025	70.00
	Vendor **14296 - MICHELLE SHIELDS** Totals					Invoices		1	$70.00
Vendor **14857 - SHIELDSPIKE LLC**									
906	HAMMERSPIKE TOOL,HAMMERSPIKE XL	Paid by Check #10831		02/07/2025	03/25/2025	02/07/2025	03/04/2025	03/25/2025	575.00
	Vendor **14857 - SHIELDSPIKE LLC** Totals					Invoices		1	$575.00
Vendor **12308 - SILSBEE FORD INC**									
17151F	2025 F250 SUPERCAB 4X4 TRUCK-WHITE(2)	Paid by Check #193572		03/07/2025	03/25/2025	03/07/2025	03/11/2025	03/25/2025	56,409.00
	Vendor **12308 - SILSBEE FORD INC** Totals					Invoices		1	$56,409.00
Vendor **13453 - WILLIAM SIMMONS**									
24-2939-CR	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #7241		02/12/2025	03/11/2025	02/12/2025	02/21/2025	03/11/2025	1,500.00
24-1136-CR	KRUEGER-COURT APPOINTED ATTORNEY	Paid by EFT #7282		03/12/2025	03/25/2025	03/12/2025	03/14/2025	03/25/2025	1,500.00
24-2649-CR	SEARCY-COURT APPOINTED ATTORNEY	Paid by EFT #7282		03/12/2025	03/25/2025	03/12/2025	03/14/2025	03/25/2025	1,500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-0739-CV	AGUILAR-GONZALEZ-COURT APPOINTED ATTORNEY/EXTRADITION,274TH	Paid by EFT #7282		03/12/2025	03/25/2025	03/12/2025	03/14/2025	03/25/2025	1,500.00
	Vendor **13453 - WILLIAM SIMMONS** Totals					Invoices		4	$6,000.00
Vendor **13583 - SIMS & PURZER, PLLC**									
250037FM.020325	MENDOZA-CPS MEDIATION SERVICES 1/17;18;22/25;2/3/25,274TH	Paid by Check #193374		02/17/2025	03/11/2025	02/17/2025	02/26/2025	03/11/2025	500.00
24-0482-CV	CLARK-CPS MEDIATION SERVICES 12/30/24;1/7;10;15/25,456TH	Paid by Check #193374		02/26/2025	03/11/2025	02/26/2025	02/28/2025	03/11/2025	500.00
	Vendor **13583 - SIMS & PURZER, PLLC** Totals					Invoices		2	$1,000.00
Vendor **13952 - SINGLE SOURCE, INC.**									
1438459	FOOD	Paid by EFT #7244		02/18/2025	03/11/2025	02/18/2025	02/28/2025	03/11/2025	10,263.86
1439774	FOOD	Paid by EFT #7285		03/04/2025	03/25/2025	03/04/2025	03/14/2025	03/25/2025	10,896.12
	Vendor **13952 - SINGLE SOURCE, INC.** Totals					Invoices		2	$21,159.98
Vendor **11924 - STACI DAWN SLAYDEN**									
012225	CPS COURT REPORTING SERVICE 1/22/25,456TH	Paid by Check #193350		01/22/2025	03/11/2025	01/22/2025	02/28/2025	03/11/2025	600.00
012825	CPS COURT REPORTING SERVICE 1/28/25,456TH	Paid by Check #193350		01/28/2025	03/11/2025	01/28/2025	02/28/2025	03/11/2025	300.00
021325	CPS COURT REPORTING SERVICE 2/13/25,456TH	Paid by Check #193350		02/20/2025	03/11/2025	02/20/2025	02/28/2025	03/11/2025	600.00
021925	CPS COURT REPORTING SERVICE 2/19/25,456TH	Paid by Check #193350		02/20/2025	03/11/2025	02/20/2025	02/28/2025	03/11/2025	300.00
011525-A	CPS COURT REPORTING 23-1807 -CV,456TH 2/25/25	Paid by Check #193350		02/25/2025	03/11/2025	02/25/2025	02/28/2025	03/11/2025	666.00
	Vendor **11924 - STACI DAWN SLAYDEN** Totals					Invoices		5	$2,466.00
Vendor **14384 - SOLID IT NETWORKS, INC**									
5551	NETWORK OPTICS	Paid by Check #193624		03/03/2025	03/25/2025	03/03/2025	03/05/2025	03/25/2025	288.00
	Vendor **14384 - SOLID IT NETWORKS, INC** Totals					Invoices		1	$288.00
Vendor **14839 - SYNIDA SOTO**									
1/7/25	REIMB-NOTARY BOND RENEWAL	Paid by Check #193422		01/07/2025	03/11/2025	01/07/2025	01/16/2025	03/11/2025	216.00
	Vendor **14839 - SYNIDA SOTO** Totals					Invoices		1	$216.00
Vendor **10655 - SOUTH TEXAS PATHOLOGY SERVICES, PA**									
AX09281495.1/25	#24012-04 INMATE MEDICAL SERVICE 1/20/25	Paid by Check #193327		02/11/2025	03/11/2025	02/11/2025	02/18/2025	03/11/2025	13.64
	Vendor **10655 - SOUTH TEXAS PATHOLOGY SERVICES, PA** Totals					Invoices		1	$13.64
Vendor **13206 - SOUTHERN COMPUTER WAREHOUSE, INC.**									
INV00832079	PRINTER	Paid by Check #193367		02/12/2025	03/11/2025	02/12/2025	02/24/2025	03/11/2025	384.34
INV00832249	RICOH-FI-8040 DESKTOP SCANNERS(3)	Paid by Check #193367		02/13/2025	03/11/2025	02/13/2025	02/25/2025	03/11/2025	1,340.22
INV00832301	HP OFFICEJET PRO 9130B ALL-IN-ONE (3)	Paid by Check #193367		02/14/2025	03/11/2025	02/14/2025	02/28/2025	03/11/2025	1,002.72

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00832304	MICROSOFT SURFACE PRO (2),KEYBOARD(2),DOCKING STATION(2)	Paid by Check #193367		02/14/2025	03/11/2025	02/14/2025	02/25/2025	03/11/2025	213.68
INV00832324	MICROSOFT SURFACE PRO (2),KEYBOARD(2),DOCKING STATION(2)	Paid by Check #193367		02/14/2025	03/11/2025	02/14/2025	02/25/2025	03/11/2025	308.26
INV00832503	LENOVO THINKPAD(2),DOCKING STATION	Paid by Check #193367		02/16/2025	03/11/2025	02/16/2025	02/27/2025	03/11/2025	2,892.00
INV00832814	MONITORS	Paid by Check #193591		02/20/2025	03/25/2025	02/20/2025	03/04/2025	03/25/2025	277.72
INV00832966	REPLACEMENT-HP COLOR LASERJET PRO 4201DN(2) (PO#1207)	Paid by Check #193591		02/21/2025	03/25/2025	02/21/2025	03/05/2025	03/25/2025	663.20
INV00833105	PRINTERS(3),SCANNER	Paid by Check #193591		02/24/2025	03/25/2025	02/24/2025	03/11/2025	03/25/2025	446.74
INV00833106	PRINTERS(3),SCANNER	Paid by Check #193591		02/24/2025	03/25/2025	02/24/2025	03/04/2025	03/25/2025	1,214.82
CR00833910	RETURN-HP COLOR LASERJET PRO 4201DN(2)(PO#1207)	Paid by Check #193591		03/04/2025	03/25/2025	03/04/2025	03/05/2025	03/25/2025	(331.60)
CR00834061	RETURN-HP COLOR LASERJET PRO 4201DN(2) (PO#1207)	Paid by Check #193591		03/04/2025	03/25/2025	03/04/2025	03/13/2025	03/25/2025	(331.60)
INV00834091	LENOVO THINKPAD(2),DOCKING STATION	Paid by Check #193591		03/06/2025	03/25/2025	03/06/2025	03/13/2025	03/25/2025	201.15
		Vendor **13206 - SOUTHERN COMPUTER WAREHOUSE, INC.** Totals				Invoices	13		$8,281.65
Vendor **7835 - SOUTHERN TIRE MART**									
4710282814	SO-TIRES-MICHELIN (8),GOODYEAR(50)	Paid by Check #193307		02/07/2025	03/11/2025	02/07/2025	02/18/2025	03/11/2025	8,880.00
		Vendor **7835 - SOUTHERN TIRE MART** Totals				Invoices	1		$8,880.00
Vendor **6462 - SOUTHWEST GASTROENTEROLOGY**									
44999E26231.0125	#9170-04 INMATE MEDICAL SERVICE 1/22/25	Paid by Check #193293		01/28/2025	03/11/2025	01/28/2025	02/18/2025	03/11/2025	55.52
44999E26474.0125	#9170-04 INMATE MEDICAL SERVICE 1/29/25	Paid by Check #193526		02/17/2025	03/25/2025	02/17/2025	03/14/2025	03/25/2025	267.84
		Vendor **6462 - SOUTHWEST GASTROENTEROLOGY** Totals				Invoices	2		$323.36
Vendor **2253 - SOUTHWEST PUBLIC SAFETY**									
849974	VEHICLE EQUIPMENT	Paid by Check #193485		03/11/2025	03/25/2025	03/11/2025	03/14/2025	03/25/2025	1,508.75
		Vendor **2253 - SOUTHWEST PUBLIC SAFETY** Totals				Invoices	1		$1,508.75
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
14163666.012225	25TH DIST JUDGE BOTTLED WATER 1/25	Paid by Check #193331		02/20/2025	03/11/2025	02/20/2025	02/24/2025	03/11/2025	32.46
19925007.2/25	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 2/25	Paid by Check #193329		02/20/2025	03/11/2025	02/20/2025	02/24/2025	03/11/2025	12.98
22915517.2/25	CO CLERK BOTTLED WATER SERVICE 2/25	Paid by Check #193332		02/20/2025	03/11/2025	02/20/2025	02/24/2025	03/11/2025	9.99
14222097.021925	DIST CLERK BOTTLED WATER SERVICE 2/25	Paid by Check #193330		02/21/2025	03/11/2025	02/21/2025	02/24/2025	03/11/2025	198.84
21354095.021925	456TH DIST JUDGE BOTTLED WATER SERVICE 2/25	Paid by Check #193333		02/21/2025	03/11/2025	02/21/2025	02/24/2025	03/11/2025	55.46

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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10101938.021925	COUNTY ATTORNEY BOTTLED WATER SERVICE 2/25	Paid by Check #193334		02/25/2025	03/11/2025	02/25/2025	02/27/2025	03/11/2025	295.65
10196543.021925	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 2/25	Paid by Check #193335		02/25/2025	03/11/2025	02/25/2025	02/27/2025	03/11/2025	149.37
16102896.021925	COURTHOUSE BOTTLED WATER SERVICE 2/25	Paid by Check #193336		02/25/2025	03/11/2025	02/25/2025	02/27/2025	03/11/2025	49.94
9293199.021825	JP#4 BOTTLED WATER SERVICE 2/25	Paid by Check #193552		02/27/2025	03/25/2025	02/27/2025	03/11/2025	03/25/2025	81.94
20229035.021925	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 2/25	Paid by Check #193551		03/09/2025	03/25/2025	03/09/2025	03/11/2025	03/25/2025	72.92
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	10		$959.55
Vendor **14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT**									
101703.2/25	R&B A&E WATER SERVICE 2/25	Paid by EFT #7286		03/12/2025	03/25/2025	03/12/2025	03/17/2025	03/25/2025	46.60
102822.2/25	R&B WATER SERVICE HEINEMEYER RD 2/25	Paid by EFT #7286		03/12/2025	03/25/2025	03/12/2025	03/17/2025	03/25/2025	47.00
105234.2/25	JP#1 IRRIGATION WATER SERVICE 2/25	Paid by EFT #7286		03/12/2025	03/25/2025	03/12/2025	03/17/2025	03/25/2025	77.47
108275.2/25	JP#4 WATER SERVICE 2/25	Paid by EFT #7286		03/12/2025	03/25/2025	03/12/2025	03/17/2025	03/25/2025	63.61
916861.2/25	R&B -FIRE HYDRANT CONSTRUCTION WATER 2/25	Paid by EFT #7286		03/12/2025	03/25/2025	03/12/2025	03/17/2025	03/25/2025	329.64
924020.2/25	R&B-FIRE HYDRANT HUBER RD 2/25	Paid by EFT #7286		03/12/2025	03/25/2025	03/12/2025	03/17/2025	03/25/2025	403.51
		Vendor **14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT** Totals				Invoices	6		$967.83
Vendor **14865 - STRYKER SALES, LLC**									
9208380017	CABLES FOR LIFEPAK MONITORS	Paid by Check #193425		01/30/2025	03/11/2025	01/30/2025	02/10/2025	03/11/2025	720.80
		Vendor **14865 - STRYKER SALES, LLC** Totals				Invoices	1		$720.80
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
1624157.P1	TREASURER'S OFFICE RENOVATION	Paid by EFT #7232		11/30/2024	03/11/2025	03/11/2025	02/20/2025	03/11/2025	15,343.33
1624157.F2R1	TREASURER'S OFFICE RENOVATION	Paid by EFT #7248		02/28/2025	03/11/2025	02/28/2025	03/04/2025	03/11/2025	47,346.69
1624177.F4	JAIL LOBBY RENOVATION (PO4486)	Paid by EFT #7232		02/28/2025	03/11/2025	02/28/2025	03/04/2025	03/11/2025	16,458.48
1625016.F1	SO-PAINTING WALLS	Paid by EFT #7272		02/28/2025	03/25/2025	02/28/2025	03/12/2025	03/25/2025	4,193.75
		Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals				Invoices	4		$83,342.25
Vendor **6272 - SYSCO**									
913624097	FOOD(PO#1011)	Paid by Check #193289		12/14/2024	03/11/2025	12/14/2024	02/28/2025	03/11/2025	1,300.00
913659888	FOOD(PO#1214)	Paid by Check #193289		12/27/2024	03/11/2025	12/27/2024	02/28/2025	03/11/2025	1,625.00
913792071	FOOD	Paid by Check #193289		02/04/2025	03/11/2025	02/04/2025	02/18/2025	03/11/2025	3,087.40
913799850	FOOD	Paid by Check #193289		02/06/2025	03/11/2025	02/06/2025	02/18/2025	03/11/2025	1,504.97
913800075	FOOD	Paid by Check #193289		02/06/2025	03/11/2025	02/06/2025	02/18/2025	03/11/2025	(20.95)
913816009	FOOD	Paid by Check #193289		02/11/2025	03/11/2025	02/11/2025	02/18/2025	03/11/2025	2,701.11
913823673	FOOD	Paid by Check #193289		02/13/2025	03/11/2025	02/13/2025	02/18/2025	03/11/2025	1,484.24
913840133	FOOD	Paid by Check #193289		02/18/2025	03/11/2025	02/18/2025	02/28/2025	03/11/2025	1,306.30

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
913847511	FOOD	Paid by Check #193289		02/20/2025	03/11/2025	02/20/2025	02/28/2025	03/11/2025	2,247.95
913863903	FOOD	Paid by Check #193505		02/25/2025	03/25/2025	02/25/2025	03/14/2025	03/25/2025	2,194.43
913865701	FOOD	Paid by Check #193289		02/26/2025	03/11/2025	02/26/2025	02/28/2025	03/11/2025	(18.69)
913871482	FOOD	Paid by Check #193505		02/27/2025	03/25/2025	02/27/2025	03/14/2025	03/25/2025	838.83
913892196	FOOD	Paid by Check #193505		03/04/2025	03/25/2025	03/04/2025	03/14/2025	03/25/2025	1,946.64
913899976	FOOD	Paid by Check #193505		03/06/2025	03/25/2025	03/06/2025	03/14/2025	03/25/2025	1,453.17
			Vendor **6272 - SYSCO** Totals			Invoices	14		$21,650.40
Vendor **13369 - TAC HEBP**									
945372025021501	RX CLAIMS 02/01/2025 THRU 02/15/2025	Paid by EFT #1581		02/24/2025	03/11/2025	03/11/2025	02/27/2025	03/11/2025	101,401.21
945372025022801	RX CLAIMS 02/16/2025 THRU 02/28/2025	Paid by EFT #1585		03/06/2025	03/25/2025	03/25/2025	03/06/2025	03/25/2025	92,346.25
			Vendor **13369 - TAC HEBP** Totals			Invoices	2		$193,747.46
Vendor **14242 - TACTICAL FIRE EQUIPMENT LLC**									
202502	RETURN SHIPPING FEES-HOSE WARRANTY REPAIR	Paid by Check #193616		03/05/2025	03/25/2025	03/05/2025	03/12/2025	03/25/2025	52.50
			Vendor **14242 - TACTICAL FIRE EQUIPMENT LLC** Totals			Invoices	1		$52.50
Vendor **11548 - TD INDUSTRIES**									
FTI-182219	JUSTICE CENTER RENTAL CHILLER(FINAL)	Paid by Check #193561		02/19/2025	03/25/2025	02/19/2025	03/19/2025	03/25/2025	7,154.00
FTI-183069	COURTHOUSE-BRANCH MANAGER TROUBLESHOOT AC	Paid by Check #193346		02/26/2025	03/11/2025	02/26/2025	02/27/2025	03/11/2025	763.25
FTI-184244	JUSTICE CENTER- TROUBLESHOOT AIR HANDLER	Paid by Check #193561		03/07/2025	03/25/2025	03/07/2025	03/11/2025	03/25/2025	778.75
			Vendor **11548 - TD INDUSTRIES** Totals			Invoices	3		$8,696.00
Vendor **7578 - TDCAA**									
EATON.2025	MEMBERSHIP DUES 2025	Paid by Check #193304		03/03/2025	03/11/2025	03/03/2025	03/03/2025	03/11/2025	85.00
PATTERSON.2025	MEMBERSHIP DUES 2025	Paid by Check #193304		03/03/2025	03/11/2025	03/03/2025	03/03/2025	03/11/2025	85.00
ZEPEDA.2025	MEMBERSHIP DUES 2025	Paid by Check #193304		03/03/2025	03/11/2025	03/03/2025	03/03/2025	03/11/2025	85.00
			Vendor **7578 - TDCAA** Totals			Invoices	3		$255.00
Vendor **7573 - TDCAA NOW TRUST FUND**									
65043	CHILD SEXUAL ABUSE 2025(4)	Paid by Check #193535		03/06/2025	03/25/2025	03/06/2025	03/17/2025	03/25/2025	195.00
			Vendor **7573 - TDCAA NOW TRUST FUND** Totals			Invoices	1		$195.00
Vendor **14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.**									
ELBELBLDG#10.225	SCHERTZ ELBEL BLDG DRAW #10	Paid by Check #193638		02/28/2025	03/25/2025	02/28/2025	03/18/2025	03/25/2025	152,074.73
			Vendor **14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.** Totals			Invoices	1		$152,074.73
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
FAULKNER.2025	JPCA MEMBERSHIP DUES 2025	Paid by Check #193470		01/01/2025	03/25/2025	01/01/2025	03/10/2025	03/25/2025	70.00
HUNTER.2025	JPCA MEMBERSHIP DUES 2025	Paid by Check #193469		01/01/2025	03/25/2025	01/01/2025	03/05/2025	03/25/2025	70.00
CANALES.6/25	REG CANALES-TAC COUNTY INVESTMENT ACADEMY 6/16-18/25.CORPUS	Paid by Check #193253		02/14/2025	03/11/2025	02/14/2025	02/14/2025	03/11/2025	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARROUES.3/25	REG ARROUES-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193250		02/18/2025	03/11/2025	02/18/2025	02/18/2025	03/11/2025	230.00
BADE.3/25	REG BADE-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193249		02/18/2025	03/11/2025	02/18/2025	02/18/2025	03/11/2025	230.00
GUARDIOLA.3/25	REG GUARDIOLA-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193252		02/18/2025	03/11/2025	02/18/2025	02/18/2025	03/11/2025	230.00
HAYES.3/25	REG HAYES-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193246		02/18/2025	03/11/2025	02/18/2025	02/18/2025	03/11/2025	230.00
MYERS.3/25	REG MYERS-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193248		02/18/2025	03/11/2025	02/18/2025	02/18/2025	03/11/2025	230.00
ROBINSON.3/25	REG ROBINSON-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193251		02/18/2025	03/11/2025	02/18/2025	02/18/2025	03/11/2025	230.00
SHIELDS.3/25	REG SHIELDS-2025 ELECTIONS ACADEMY 3/30-4/1/25.GEORGETOWN	Paid by Check #193247		02/18/2025	03/11/2025	02/18/2025	02/18/2025	03/11/2025	230.00
BLUMENTHAL.4/25	REG (6)-TACA COUNTY AUDITORS INSTITUTE 4/29-5/2/25.CS	Paid by Check #193479		02/27/2025	03/25/2025	02/27/2025	03/18/2025	03/25/2025	375.00
KLEIN.4/25	REG KLEIN-TACA COUNTY AUDITORS INSTITUTE 4/29-5/2/25.CS	Paid by Check #193471		03/03/2025	03/25/2025	03/03/2025	03/06/2025	03/25/2025	375.00
DOUGLASS.4/25	REG DOUGLASS-CO TREASURER CONTINUING EDU SEMINAR 4/21 -24/25.SM	Paid by Check #193472		03/05/2025	03/25/2025	03/05/2025	03/13/2025	03/25/2025	200.00
ZAMBRANO.4/25	REG ZAMBRANO-CO TREASURER CONTINUING EDU SEMINAR 4/21 -24/25.SM	Paid by Check #193473		03/05/2025	03/25/2025	03/05/2025	03/13/2025	03/25/2025	200.00
DOUGLASS.6/25	REG DOUGLASS-TAC CO INVESTMENT ACADEMY 6/16-18/25.CC	Paid by Check #193475		03/06/2025	03/25/2025	03/06/2025	03/13/2025	03/25/2025	250.00
ZAMBRANO.6/25	REG ZAMBRANO-TAC CO INVESTMENT ACADEMY 6/16-18/25.CC	Paid by Check #193474		03/06/2025	03/25/2025	03/06/2025	03/13/2025	03/25/2025	250.00
CANALES.4/25	REG (6)-TACA COUNTY AUDITORS INSTITUTE 4/29-5/2/25.CS	Paid by Check #193476		03/18/2025	03/25/2025	03/18/2025	03/18/2025	03/25/2025	375.00
FORNEY.4/25	REG (6)-TACA COUNTY AUDITORS INSTITUTE 4/29-5/2/25.CS	Paid by Check #193477		03/18/2025	03/25/2025	03/18/2025	03/18/2025	03/25/2025	375.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MARTINEZ.4/25	REG (6)-TACA COUNTY AUDITORS INSTITUTE 4/29-5/2/25.CS	Paid by Check #193480		03/18/2025	03/25/2025	03/18/2025	03/18/2025	03/25/2025	375.00
MENDOZA.4/25	REG (6)-TACA COUNTY AUDITORS INSTITUTE 4/29-5/2/25.CS	Paid by Check #193478		03/18/2025	03/25/2025	03/18/2025	03/18/2025	03/25/2025	375.00
W.PEREZ.4/25	REG (6)-TACA COUNTY AUDITORS INSTITUTE 4/29-5/2/25.CS	Paid by Check #193481		03/18/2025	03/25/2025	03/18/2025	03/18/2025	03/25/2025	375.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		21	$5,525.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0011587	J.ZERTUCHE-DEDUCTIBLE CLAIM AL20252384-1	Paid by Check #193495		03/03/2025	03/25/2025	03/03/2025	03/11/2025	03/25/2025	1,000.00
NRDD-0011588	D.VALDEZ-DEDUCTIBLE CLAIM AL20252388-2	Paid by Check #193495		03/03/2025	03/25/2025	03/03/2025	03/07/2025	03/25/2025	1,000.00
NRDD-0011601	T.STAFFORD-DEDUCTIBLE CLAIM LE20222674-1	Paid by Check #193495		03/03/2025	03/25/2025	03/03/2025	03/07/2025	03/25/2025	10,000.00
NRDD-0011650	R.SMITH-DEDUCTIBLE CLAIM PO20240740-1	Paid by Check #193495		03/03/2025	03/25/2025	03/03/2025	03/07/2025	03/25/2025	1,450.00
NRDD-0011678	L.FLORES-DEDUCTIBLE CLAIM PO20252353-1	Paid by Check #193495		03/03/2025	03/25/2025	03/03/2025	03/07/2025	03/25/2025	987.00
		Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		5	$14,437.00
Vendor **14881 - TEXAS ASSOCIATION OF PRETRIAL SERVICES**									
HERNANDEZ.5/25	REG R.HERNANDEZ-TAPS ANNUAL CONF 5/13-16/25.MONTGOMERY	Paid by Check #193655		02/11/2025	03/25/2025	02/11/2025	02/11/2025	03/25/2025	371.00
MARTIN.5/25	REG G.MARTIN-TAPS ANNUAL CONF 5/13-16/25.MONTGOMERY	Paid by Check #193655		02/11/2025	03/25/2025	02/11/2025	02/11/2025	03/25/2025	371.00
		Vendor **14881 - TEXAS ASSOCIATION OF PRETRIAL SERVICES** Totals				Invoices		2	$742.00
Vendor **13714 - TEXAS CHILLER SYSTEMS, LLC**									
C012046.2/25	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;(PO#23-2969)OCT-MAY	Paid by Check #193600		02/11/2025	03/25/2025	02/11/2025	03/14/2025	03/25/2025	3,885.00
C012119.3/25	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;(PO#23-2969)OCT-MAY	Paid by Check #193600		03/05/2025	03/25/2025	03/05/2025	03/14/2025	03/25/2025	3,885.00
		Vendor **13714 - TEXAS CHILLER SYSTEMS, LLC** Totals				Invoices		2	$7,770.00
Vendor **3264 - TEXAS COMMISSION ON**									
620087.1/25	WASTE WATER RESEARCH FEE 1/25	Paid by EFT #7261		03/31/2025	03/25/2025	03/31/2025	03/17/2025	03/25/2025	470.00
620087.12/24	WASTE WATER RESEARCH FEE 12/24	Paid by EFT #7261		03/31/2025	03/25/2025	03/31/2025	03/17/2025	03/25/2025	270.00
620087.2/25	WASTE WATER RESEARCH FEE 2/25	Paid by EFT #7261		03/31/2025	03/25/2025	03/31/2025	03/17/2025	03/25/2025	260.00
		Vendor **3264 - TEXAS COMMISSION ON** Totals				Invoices		3	$1,000.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/25 - 03/31/25

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 **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2025-00000232	February 2025 - Retirement-Biweekly	Paid by EFT #294616		03/15/2025	03/15/2025	03/15/2025	03/15/2025	03/15/2025	710,791.86
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices		1	$710,791.86
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2025-00000253	03.21.25 Payroll - Adult Probation Pre Tax	Paid by EFT #295412		03/21/2025	03/21/2025	03/21/2025	03/21/2025	03/21/2025	3,397.00
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices		1	$3,397.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CRS202501304622	PRE EMPLOYMENT BACKGROUND CHECKS(10)	Paid by Check #193233		01/31/2025	03/11/2025	01/31/2025	02/13/2025	03/11/2025	10.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		1	$10.00
Vendor **14551 - TEXAS DIGESTIVE DISEASE CONSULTANTS, PLLC**									
9370057.01/25	#18287-02 INMATE MEDICAL SERVICE 1/18-19/25	Paid by Check #193407		01/28/2025	03/11/2025	01/28/2025	02/18/2025	03/11/2025	662.00
	Vendor **14551 - TEXAS DIGESTIVE DISEASE CONSULTANTS, PLLC** Totals					Invoices		1	$662.00
Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE**									
CRAWFORD.2025	JUDGES PROFESSIONAL LIABILITY INSURANCE 2025	Paid by Check #193499		03/12/2025	03/25/2025	03/12/2025	03/12/2025	03/25/2025	1,500.00
	Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE** Totals					Invoices		1	$1,500.00
Vendor **14315 - TEXAS PRISON MUSEUM INC**									
#AR-DEC24GC	EMPLOYEE RECOGNITION-KEY RINGS(50)	Paid by Check #193393		12/19/2024	03/11/2025	12/19/2024	03/03/2025	03/11/2025	1,662.95
	Vendor **14315 - TEXAS PRISON MUSEUM INC** Totals					Invoices		1	$1,662.95
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
SACHTLEBEN.8/25	REG/HOTEL SACHTLEBEN-BAYLOR CRIMINAL WKSP 8/3-5/25.WACO	Paid by Check #193529		02/23/2025	03/25/2025	02/23/2025	03/10/2025	03/25/2025	195.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices		1	$195.00
Vendor **14456 - THE ANCHOR GROUP INC**									
32513A1	LIFT MASTER ANNTENNA KIT (2),LIFT MASTER 2-BUTTON REMOTE(6)	Paid by Check #193401		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	761.00
	Vendor **14456 - THE ANCHOR GROUP INC** Totals					Invoices		1	$761.00
Vendor **14432 - THE LAW OFFICES OF JOHN GREEN PLLC**									
24-0287-CR	MOLINA-COURT APPOINTED ATTORNEY	Paid by Check #193626		02/14/2025	03/25/2025	02/14/2025	03/05/2025	03/25/2025	1,500.00
23-3009-CR	WHITCOMB-COURT APPOINTED ATTORNEY	Paid by Check #193400		02/18/2025	03/11/2025	02/18/2025	02/26/2025	03/11/2025	1,500.00
	Vendor **14432 - THE LAW OFFICES OF JOHN GREEN PLLC** Totals					Invoices		2	$3,000.00
Vendor **10778 - THE OLD LAW FIRM PC**									
23-2023-CV	SPENCER-CPS MEDIATION SERVICES 12/2/21,456TH	Paid by Check #193328		12/09/2024	03/11/2025	12/09/2024	02/28/2025	03/11/2025	200.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices		1	$200.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/25 - 03/31/25

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 **3479 - THYSSENKRUPP ELEVATOR CORP.**									
3008391080	SO ELEVATOR MAINTENANCE 3/1/25-5/31/25	Paid by Check #193490		03/01/2025	03/25/2025	03/01/2025	03/11/2025	03/25/2025	767.80
		Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals				Invoices	1		$767.80
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-25-01.CREDIT	CREDIT-COURT APPOINTED ATTORNEY	Paid by EFT #7278		02/11/2025	03/25/2025	02/11/2025	02/12/2025	03/25/2025	(200.00)
J-25-12.CREDIT	CREDIT-COURT APPOINTED ATTORNEY	Paid by EFT #7278		02/11/2025	03/25/2025	02/11/2025	02/12/2025	03/25/2025	(250.00)
J-25-20.CREDIT	CREDIT-COURT APPOINTED ATTORNEY	Paid by EFT #7278		02/11/2025	03/25/2025	02/11/2025	02/12/2025	03/25/2025	(200.00)
J-25-21.CREDIT	CREDIT-COURT APPOINTED ATTORNEY	Paid by EFT #7278		02/11/2025	03/25/2025	02/11/2025	02/12/2025	03/25/2025	(200.00)
J-23-116.021225	COURT APPOINTED ATTORNEY	Paid by EFT #7237		02/13/2025	03/11/2025	02/13/2025	02/18/2025	03/11/2025	500.00
J-23-128	COURT APPOINTED ATTORNEY	Paid by EFT #7237		02/13/2025	03/11/2025	02/13/2025	02/18/2025	03/11/2025	500.00
J-24-193.021225	COURT APPOINTED ATTORNEY	Paid by EFT #7237		02/13/2025	03/11/2025	02/13/2025	02/18/2025	03/11/2025	300.00
J-24-06.021425	COURT APPOINTED ATTORNEY	Paid by EFT #7237		02/14/2025	03/11/2025	02/14/2025	02/19/2025	03/11/2025	200.00
J-24-191.022025	COURT APPOINTED ATTORNEY	Paid by EFT #7237		02/20/2025	03/11/2025	02/20/2025	02/21/2025	03/11/2025	200.00
J-24-112	COURT APPOINTED ATTORNEY	Paid by EFT #7237		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	200.00
J-25-03	COURT APPOINTED ATTORNEY	Paid by EFT #7237		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	300.00
J-25-19.022425	COURT APPOINTED ATTORNEY	Paid by EFT #7237		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	300.00
J-25-25	COURT APPOINTED ATTORNEY	Paid by EFT #7237		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	300.00
J-25-26	COURT APPOINTED ATTORNEY	Paid by EFT #7237		02/24/2025	03/11/2025	02/24/2025	02/26/2025	03/11/2025	300.00
CCL-24-0411	NEUMANN-COURT APPOINTED ATTORNEY	Paid by EFT #7237		02/26/2025	03/11/2025	02/26/2025	02/27/2025	03/11/2025	500.00
J-24-193.022725	COURT APPOINTED ATTORNEY	Paid by EFT #7237		02/27/2025	03/11/2025	02/27/2025	02/28/2025	03/11/2025	200.00
J-25-19.022725	COURT APPOINTED ATTORNEY	Paid by EFT #7237		02/27/2025	03/11/2025	02/27/2025	02/28/2025	03/11/2025	200.00
J-25-19.022825	COURT APPOINTED ATTORNEY	Paid by EFT #7278		03/03/2025	03/25/2025	03/03/2025	03/04/2025	03/25/2025	500.00
J-25-03.031025	COURT APPOINTED ATTORNEY	Paid by EFT #7278		03/10/2025	03/25/2025	03/10/2025	03/10/2025	03/25/2025	200.00
J-25-25.031025	COURT APPOINTED ATTORNEY	Paid by EFT #7278		03/10/2025	03/25/2025	03/10/2025	03/10/2025	03/25/2025	200.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	20		$4,050.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
975151	SO-FUNERAL PLANT-D. EWALD (MOTHER)	Paid by Check #193306		02/16/2025	03/11/2025	02/16/2025	02/18/2025	03/11/2025	47.99
		Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals				Invoices	1		$47.99
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
6167618	DIST CLK COPIER MAINT SCGJG37774 2/16/25-3/15/25	Paid by Check #193325		02/11/2025	03/11/2025	02/11/2025	02/18/2025	03/11/2025	87.69
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices	1		$87.69
Vendor **10668 - TOSHIBA FINANCIAL SERVICES**									
589481922	DIST CLK COPIER LEASE SC2KM42193 3/15/25-4/14/25	Paid by Check #193546		03/06/2025	03/25/2025	03/06/2025	03/12/2025	03/25/2025	285.79
		Vendor **10668 - TOSHIBA FINANCIAL SERVICES** Totals				Invoices	1		$285.79
Vendor **14885 - TOXSCI ADVISORS LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
011024-9	EXPERT WITNESS	Paid by Check #193656		03/12/2025	03/25/2025	03/12/2025	03/14/2025	03/25/2025	1,400.00
		Vendor **14885 - TOXSCI ADVISORS LLC** Totals				Invoices	1		$1,400.00
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.2/25	CLEAR PERSON SEARCH 2/25	Paid by Check #193570		03/01/2025	03/25/2025	03/01/2025	03/05/2025	03/25/2025	800.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices	1		$800.00
Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS**									
2417-6746-5434	#24327-07 INMATE MEDICAL SERVICE 1/1/25	Paid by Check #193368		01/29/2025	03/11/2025	01/29/2025	02/18/2025	03/11/2025	101.00
3976-9144-8299	#23313-04 INMATE MEDICAL SERVICE 12/29/24	Paid by Check #193368		02/04/2025	03/11/2025	02/04/2025	02/18/2025	03/11/2025	81.24
		Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS** Totals				Invoices	2		$182.24
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300009305.1	C.MARTINEZ-AUTOPSY 11/19/24 CASE#PA24-06924	Paid by Check #193467		02/28/2025	03/25/2025	02/28/2025	03/06/2025	03/25/2025	3,891.00
3300009305.2	M.WILBANKS-AUTOPSY 10/21/24 CASE#PA24-06341	Paid by Check #193468		02/28/2025	03/25/2025	02/28/2025	03/06/2025	03/25/2025	3,891.00
		Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals				Invoices	2		$7,782.00
Vendor **14560 - TRC ENGINEERS, INC.**									
138286	GOERKE SUBDIVISION SWMP-STORMWATER MANAGMENT PLAN REVIEW	Paid by Check #193634		03/04/2025	03/25/2025	03/04/2025	03/06/2025	03/25/2025	3,461.72
		Vendor **14560 - TRC ENGINEERS, INC.** Totals				Invoices	1		$3,461.72
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-53553	NARC-TROUBLE SHOOT-A/C REPAIR	Paid by Check #193271		02/05/2025	03/11/2025	02/05/2025	02/18/2025	03/11/2025	162.50
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices	1		$162.50
Vendor **12656 - WILLIAM NORTON TROY**									
222125CR.ADD'L	WEBSTER-COURT APPOINTED ATTORNEY	Paid by EFT #7235		01/29/2025	03/11/2025	01/29/2025	02/21/2025	03/11/2025	3,000.00
J-25-34	COURT APPOINTED ATTORNEY	Paid by EFT #7276		03/05/2025	03/25/2025	03/05/2025	03/07/2025	03/25/2025	300.00
J-25-35	COURT APPOINTED ATTORNEY	Paid by EFT #7276		03/05/2025	03/25/2025	03/05/2025	03/07/2025	03/25/2025	300.00
J-24-112.031025	COURT APPOINTED ATTORNEY	Paid by EFT #7276		03/10/2025	03/25/2025	03/10/2025	03/10/2025	03/25/2025	300.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices	4		$3,900.00
Vendor **4262 - TSC STORES**									
933481	BO,BRUNO-DOG FOOD	Paid by Check #193273		02/19/2025	03/11/2025	02/19/2025	02/25/2025	03/11/2025	137.98
			Vendor **4262 - TSC STORES** Totals			Invoices	1		$137.98
Vendor **1640 - U S POSTMASTER**									
ENVHEALTH.2/25	POSTAGE-CERTIFIED MAIL STAMPS	Paid by Check #193254		02/28/2025	03/11/2025	02/28/2025	02/28/2025	03/11/2025	400.00
			Vendor **1640 - U S POSTMASTER** Totals			Invoices	1		$400.00
Vendor **12811 - UES PROFESSIONAL SOLUTIONS 44, LLC**									
180907	ELECTIONS BUILDING CONSTRUCTION MATERIALS TESTING	Paid by Check #193577		02/28/2025	03/25/2025	02/28/2025	03/12/2025	03/25/2025	880.00

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		Vendor **12811 - UES PROFESSIONAL SOLUTIONS 44, LLC** Totals				Invoices	1		$880.00
Vendor **6648 - ULINE**									
188772512	NON-MARKING RUBBER CASTERS	Paid by EFT #7223		02/04/2025	03/11/2025	02/04/2025	02/18/2025	03/11/2025	162.38
189069851	LABELS,BUBBLE BAGS,TAPE,ENVELOPES,BAGS	Paid by EFT #7223		02/11/2025	03/11/2025	02/11/2025	02/18/2025	03/11/2025	694.74
189904038	VINYL ENVELOPES	Paid by EFT #7266		03/04/2025	03/25/2025	03/04/2025	03/06/2025	03/25/2025	66.74
		Vendor **6648 - ULINE** Totals				Invoices	3		$923.86
Vendor **12712 - UNIFIRST HOLDINGS INC**									
FEB25STMT	UNIFORMS,MATS,MOPS 2/25	Paid by Check #193446		02/28/2025	03/11/2025	02/28/2025	02/03/2025	03/11/2025	3,448.00
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices	1		$3,448.00
Vendor **14783 - UNITED STATES PRISONER TRANSPORT**									
251145	TRANSPORT INMATE FR LUBBOCK,TX TO GCSO	Paid by Check #193418		02/19/2025	03/11/2025	02/19/2025	02/28/2025	03/11/2025	768.40
		Vendor **14783 - UNITED STATES PRISONER TRANSPORT** Totals				Invoices	1		$768.40
Vendor **8607 - UNIVERSITY HEALTH SYSTEMS**									
H3152911400.2/25	#23313-04-INMATE MEDICAL SERVICE 2/6/25	Paid by Check #193322		02/10/2025	03/11/2025	02/10/2025	02/18/2025	03/11/2025	415.00
H3214638700.2/25	#23313-04-INMATE MEDICAL SERVICE 2/20/25	Paid by Check #193544		02/24/2025	03/25/2025	02/24/2025	03/14/2025	03/25/2025	27.08
		Vendor **8607 - UNIVERSITY HEALTH SYSTEMS** Totals				Invoices	2		$442.08
Vendor **13784 - UPTODATE, INC**									
IN-CDI-051090	PRICERX BASIC-AUDITOR SUBSCRIPTION 2/1/25-1/31/26	Paid by Check #193604		02/28/2025	03/25/2025	02/28/2025	03/05/2025	03/25/2025	4,410.00
		Vendor **13784 - UPTODATE, INC** Totals				Invoices	1		$4,410.00
Vendor **11739 - URBAN RECORDERS ALLIANCE**									
2025-027	T.KIEL MEMBERSHIP DUES 2025	Paid by Check #193563		12/28/2024	03/25/2025	03/25/2025	03/07/2025	03/25/2025	150.00
		Vendor **11739 - URBAN RECORDERS ALLIANCE** Totals				Invoices	1		$150.00
Vendor **12916 - UTHSCSA**									
E243062540.2/25	#23313-04-INMATE MEDICAL SERVICE 2/14/25	Paid by Check #193579		02/18/2025	03/25/2025	02/18/2025	03/14/2025	03/25/2025	31.68
E243062550.2/25	#23313-04-INMATE MEDICAL SERVICE 2/6/25	Paid by Check #193579		02/18/2025	03/25/2025	02/18/2025	03/14/2025	03/25/2025	51.00
E243417390.2/25	#23313-04-INMATE MEDICAL SERVICE 2/13/25	Paid by Check #193579		02/22/2025	03/25/2025	02/22/2025	03/14/2025	03/25/2025	45.48
E243417400.2/25	#23313-04-INMATE MEDICAL SERVICE 2/13/25	Paid by Check #193579		02/22/2025	03/25/2025	02/22/2025	03/14/2025	03/25/2025	6.95
E243541090.2/25	#23313-04-INMATE MEDICAL SERVICE 2/20/25	Paid by Check #193579		02/25/2025	03/25/2025	02/25/2025	03/14/2025	03/25/2025	27.00
		Vendor **12916 - UTHSCSA** Totals				Invoices	5		$162.11
Vendor **4162 - VALIC**									
2025-00000227	03.07.2025 Payroll - Valic Deferred Comp	Paid by EFT #294608		03/07/2025	03/07/2025	03/07/2025	03/07/2025	03/07/2025	6,425.00
2025-00000254	03.21.25 Payroll - Valic Deferred Comp	Paid by EFT #295410		03/21/2025	03/21/2025	03/21/2025	03/21/2025	03/21/2025	5,325.00

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			Vendor **4162 - VALIC** Totals			Invoices		2	$11,750.00
Vendor **14097 - SHAWN E VANDENBERG**									
VTC.MTG.3/5/25	VETERANS TREATMENT COURT 3/5/25	Paid by Check #193612		03/05/2025	03/25/2025	03/05/2025	03/06/2025	03/25/2025	200.00
			Vendor **14097 - SHAWN E VANDENBERG** Totals			Invoices		1	$200.00
Vendor **7483 - DIANA VARGAS**									
2/18-21/25	COURT REPORTING SERVICE 23-0949-CR 2/18-21/25	Paid by EFT #7267		02/24/2025	03/25/2025	02/24/2025	03/14/2025	03/25/2025	2,400.00
			Vendor **7483 - DIANA VARGAS** Totals			Invoices		1	$2,400.00
Vendor **6805 - VERIZON WIRELESS**									
421835304.2/25	EMERG MGMT WIRELESS INTERNET CELL SERVICE 2/25	Paid by Check #193295		02/20/2025	03/11/2025	02/20/2025	03/03/2025	03/11/2025	77.99
2056.2/25	ELECTIONS WIRELESS MODEM 2/25	Paid by Check #193528		03/01/2025	03/25/2025	03/01/2025	03/12/2025	03/25/2025	210.02
742012272.2/25	JP#4 WIRELESS INTERNET SERVICE 2/25	Paid by Check #193443		03/01/2025	03/11/2025	03/01/2025	03/10/2025	03/11/2025	37.99
542295366.2/25	R&B AREA A-D INTERNET SERVICE(KRONOS) 2/25	Paid by Check #193665		03/10/2025	03/25/2025	03/10/2025	03/21/2025	03/25/2025	189.95
			Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		4	$515.95
Vendor **7111 - VISA**									
4197.1/25/25	TAC-REG GERMANN-VGYI SCHOOL FOR CO COMM COURT 2/18-20/25.BRYAN	Paid by Check #193531		02/23/2025	03/25/2025	02/23/2025	03/05/2025	03/25/2025	275.00
4197.1/31/25	TAC REG ENGELKE-2025 CO TECHNOLOGY CONF 5/20-23/25.GEORGETOWN	Paid by Check #193531		02/23/2025	03/25/2025	02/23/2025	03/05/2025	03/25/2025	275.00
4197.2/15/25	THE GEORGE-OTT ANNUAL V.G. YOUNG CONF 2/18-20/25.COLLEGE STATION	Paid by Check #193531		02/23/2025	03/25/2025	02/23/2025	03/05/2025	03/25/2025	1,394.10
4197.2/21/25	TAC-REG ENGELKE-COUNTY INVESTMENT ACADEMY 6/16-18/25.CC	Paid by Check #193531		02/23/2025	03/25/2025	02/23/2025	03/05/2025	03/25/2025	250.00
			Vendor **7111 - VISA** Totals			Invoices		4	$2,194.10
Vendor **7371 - VISA**									
0898.1/24/25	OMNI-KUTSCHER SO TX JUDGES/COMMISSIONERS CONF 6/2-5/25.CC	Paid by Check #193300		02/23/2025	03/11/2025	02/23/2025	03/05/2025	03/11/2025	225.03
0898.2/14/25	AC HOTEL-LUEHLFING CO COURT ASSISTANTS TRNG CONF 2/12-14/25.WACO	Paid by Check #193300		02/23/2025	03/11/2025	02/23/2025	03/05/2025	03/11/2025	253.46
			Vendor **7371 - VISA** Totals			Invoices		2	$478.49
Vendor **8388 - VISA**									
2605.1/31/25.A	EASYKEYS.COM-NARC DEPT-KEYS	Paid by Check #193318		02/04/2025	03/11/2025	02/04/2025	02/04/2025	03/11/2025	31.18
2605.2/12/25	DOGTRA-1990S TRANSMITTER	Paid by Check #193318		02/25/2025	03/11/2025	02/25/2025	02/25/2025	03/11/2025	154.29

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2605.2/14/25.A	HAMPTON INN-WHITE TACTICAL POLICE DRIVING 2/2-12/25.MANSFIELD	Paid by Check #193318		02/25/2025	03/11/2025	02/25/2025	02/25/2025	03/11/2025	376.03
2605.2/14/25.B	HILTON HOTEL-BARNES NEW TRNG COORDINATOR COURSE 2/12/25.WACO	Paid by Check #193318		02/25/2025	03/11/2025	02/25/2025	02/25/2025	03/11/2025	131.08
2605.2/16/25.A	USPS-CERT MAIL TO WASHINGTON STATE	Paid by Check #193318		02/25/2025	03/11/2025	02/25/2025	02/25/2025	03/11/2025	28.55
2605.2/16/25.B	EASYKEYS.COM-NARC DEPT-KEYS	Paid by Check #193318		02/25/2025	03/11/2025	02/25/2025	02/25/2025	03/11/2025	(2.38)
2605.2/16/25.C	SAFESERV-FOOD HANDLERS CERTIFICATES(4)	Paid by Check #193318		02/25/2025	03/11/2025	02/25/2025	02/25/2025	03/11/2025	(11.82)
2605.2/18/25	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #193318		02/25/2025	03/11/2025	02/25/2025	02/25/2025	03/11/2025	32.99
2605.2/20/25	USPS-SHIP PCKG TO LEANDER PD,CS#25-01739	Paid by Check #193318		02/25/2025	03/11/2025	02/25/2025	02/25/2025	03/11/2025	31.40
2605.2/9/25.B	HILTON-T.CADDELL CRIME PREVENTION#1 2/3-7/25.WACO	Paid by Check #193318		02/25/2025	03/11/2025	02/25/2025	02/25/2025	03/11/2025	655.40
2605.2/25/25.A	REG(6)-TX CRISIS INTERVENTION CONF-4/7-9/25.SAN MARCOS	Paid by Check #193318		03/04/2025	03/11/2025	03/04/2025	03/04/2025	03/11/2025	1,200.00
2605.2/25/25.B	TX CRISIS INTERVENTION-MEMBERSHIP DUES 2025(7)	Paid by Check #193318		03/04/2025	03/11/2025	03/04/2025	03/04/2025	03/11/2025	340.00
2605.2/26/25	GC TAX ASSESSOR-STATE INSPECTION FEES(7)	Paid by Check #193318		03/04/2025	03/11/2025	03/04/2025	03/04/2025	03/11/2025	55.50
2605.2/27/25	USPS-MAIL SHERIFF PATCHES SAMPLE TO NORTH CAROLINA	Paid by Check #193318		03/04/2025	03/11/2025	03/04/2025	03/04/2025	03/11/2025	10.10
2605.3/2/25	CHEWY-DOG FOOD(6)-ZUES,BRUNO,BO	Paid by Check #193318		03/04/2025	03/11/2025	03/04/2025	03/04/2025	03/11/2025	377.94
2605.3/12/25.B	OSS ACADEMY-REG FRANCIS TRAUMA-INFORMED APPROACH 3/7/25.ONLINE	Paid by Check #193539		03/17/2025	03/25/2025	03/17/2025	03/17/2025	03/25/2025	45.00
2605.3/13/25.A	USPS-POSTAGE FOR CERTIFIED MAIL	Paid by Check #193539		03/17/2025	03/25/2025	03/17/2025	03/17/2025	03/25/2025	13.82
2605.3/13/25.B	GC TAX ASSESSOR-STATE INSPECTION FEES(7)	Paid by Check #193539		03/17/2025	03/25/2025	03/17/2025	03/17/2025	03/25/2025	55.50
2605.3/4/25.A	ONEFACE-REG(4) BODY LANGUAGE FOR LAW ENFORCEMENT 3/13/25.SM	Paid by Check #193539		03/17/2025	03/25/2025	03/17/2025	03/17/2025	03/25/2025	996.00
2605.3/4/25.B	ONEFACE-REG(2) RECOGNIZING PRE-ATTACK INDICATORS 3/14/25.SM	Paid by Check #193539		03/17/2025	03/25/2025	03/17/2025	03/17/2025	03/25/2025	498.00
2605.3/5/25	TXMPA-REG K.DESLATTE BACKGROUND INVEST 3/17-18/25.CALDWELL	Paid by Check #193539		03/17/2025	03/25/2025	03/17/2025	03/17/2025	03/25/2025	100.00

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2605.3/6/25	COMFORT INN(4)-TEXAS ROBOTICS SUMMIT-3/4-7/25.BURNET	Paid by Check #193539		03/17/2025	03/25/2025	03/17/2025	03/17/2025	03/25/2025	871.32
			Vendor **8388 - VISA** Totals			Invoices	22		$5,989.90
Vendor **8918 - VISA**									
4874.2/11/25.A	USPS-SHIP PKG TO CALDWELL COUNTRY CHEVROLET-VEHICLE DOCUMENTS	Paid by Check #193324		02/20/2025	03/11/2025	02/20/2025	02/20/2025	03/11/2025	10.10
4874.2/11/25.B	CLE-REG CARTER(3)-FUNERALS;TAX RETURNS;MEDICARE LIENS 2/10/25.OL	Paid by Check #193324		02/20/2025	03/11/2025	02/20/2025	02/20/2025	03/11/2025	75.00
4874.2/13/25	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #193324		02/20/2025	03/11/2025	02/20/2025	02/20/2025	03/11/2025	7.50
4874.2/14/25.A	TCJ-REG LUNA COURT PROFESSIONALS CONF 6/16-17/25.HOUSTON	Paid by Check #193324		02/20/2025	03/11/2025	02/20/2025	02/20/2025	03/11/2025	75.00
4874.2/14/25.B	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #193324		02/20/2025	03/11/2025	02/20/2025	02/20/2025	03/11/2025	7.50
4874.2/19/25.A	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #193324		02/20/2025	03/11/2025	02/20/2025	02/20/2025	03/11/2025	7.50
4874.2/19/25.B	TCEQ-PERMIT MS4 PHASE II STORM WATER DISCHARGE APPLICATION	Paid by Check #193324		02/20/2025	03/11/2025	02/20/2025	02/20/2025	03/11/2025	409.26
4874.2/20/25	ASFM-MARTINEZ-RETAKE CFM EXAM ACCREDITED CHAP FEE 2/19/25	Paid by Check #193324		02/25/2025	03/11/2025	02/25/2025	02/25/2025	03/11/2025	85.00
4874.2/21/25.A	CAPCOG-REG R.LLEVERINO-BASIC ENV LAW TRAINING 3/12/25.SM	Paid by Check #193324		02/25/2025	03/11/2025	02/25/2025	02/25/2025	03/11/2025	50.00
4874.2/21/25.B	FORMSITE-MIS-ONLINE FORMS ANNUAL SUBSCRIPTION 2/18/25-2/17/26	Paid by Check #193324		02/25/2025	03/11/2025	02/25/2025	02/25/2025	03/11/2025	1,113.93
4874.2/23/25	HOLIDAY INN EXPRESS-VICTIM/WITNESS CASE# 23-0949-CR 2/18-21/25	Paid by Check #193324		02/25/2025	03/11/2025	02/25/2025	02/25/2025	03/11/2025	732.55
			Vendor **8918 - VISA** Totals			Invoices	11		$2,573.34
Vendor **5583 - WAL MART**									
APPR#371143.FY25	JAIL-INMATE CLIPPERS, SANITIZING CLIPPER SPRAY	Paid by Check #193284		02/03/2025	03/11/2025	02/03/2025	02/18/2025	03/11/2025	139.68
APPR#466776.FY25	JAIL-MEDICAL SUPPLIES,ENSURE,DISTILLED WATER	Paid by Check #193284		02/03/2025	03/11/2025	02/03/2025	02/18/2025	03/11/2025	142.33

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APPR#593293.FY25	JAIL-INMATE PROPERTY BOXES,CLIPPER DISINFECTANT SPRAY	Paid by Check #193284		02/12/2025	03/11/2025	02/12/2025	02/18/2025	03/11/2025	134.92
APPR#075282.FY25	DRY ERASE BOARDS(4)	Paid by Check #193284		02/20/2025	03/11/2025	02/20/2025	02/25/2025	03/11/2025	7.88
APPR#985628.FY25	JAIL-INMATE PROPERTY BOXES	Paid by Check #193502		02/20/2025	03/25/2025	02/20/2025	03/05/2025	03/25/2025	60.57
APPR#406583.FY25	JAIL-DISTILLED WATER FOR CPAP MACHINE	Paid by Check #193284		02/21/2025	03/11/2025	02/21/2025	02/28/2025	03/11/2025	13.70
APPR#665707.FY25	ICE CREAM,SODA	Paid by Check #193502		02/26/2025	03/25/2025	02/26/2025	03/14/2025	03/25/2025	48.10
APPR#755456.FY25	JAIL-BLENDER	Paid by Check #193502		02/26/2025	03/25/2025	02/26/2025	03/14/2025	03/25/2025	59.00
APPR#800239.FY25	JAIL-INMATE PROPERTY BOXES	Paid by Check #193502		03/05/2025	03/25/2025	03/05/2025	03/05/2025	03/25/2025	174.98
APPR#957615.FY25	COMMISSARY-TVS(3)	Paid by Check #193502		03/05/2025	03/25/2025	03/05/2025	03/05/2025	03/25/2025	594.00
APPR#050355.FY25	CO ATTY-WATER,COFFEE	Paid by Check #193502		03/07/2025	03/25/2025	03/07/2025	03/11/2025	03/25/2025	60.48
APPR#656265.FY25	JAIL-ENSURE(5)	Paid by Check #193502		03/07/2025	03/25/2025	03/07/2025	03/14/2025	03/25/2025	135.60
			Vendor **5583 - WAL MART** Totals			Invoices	12		$1,571.24
Vendor **11454 - WASTE CONNECTIONS LONE STAR INC.**									
13985858V155	JUV PROB & DET GARBAGE PICKUP 3/25	Paid by Check #193344		02/17/2025	03/11/2025	02/17/2025	02/24/2025	03/11/2025	1,572.45
13985859V155	COUNTY GARBAGE PICKUP 3/25	Paid by Check #193344		02/17/2025	03/11/2025	02/17/2025	02/24/2025	03/11/2025	1,855.48
13988564V155	JAIL-GARBAGE PICKUP 3/25	Paid by Check #193344		02/17/2025	03/11/2025	02/17/2025	02/24/2025	03/11/2025	436.80
			Vendor **11454 - WASTE CONNECTIONS LONE STAR INC.** Totals			Invoices	3		$3,864.73
Vendor **12851 - WEAVER**									
10839232	FY24 SINGLE AUDIT & ACFR AUDIT SERVICES THROUGH 9/30/24 #3	Paid by Check #193360		02/20/2025	03/11/2025	02/20/2025	02/21/2025	03/11/2025	25,000.00
			Vendor **12851 - WEAVER** Totals			Invoices	1		$25,000.00
Vendor **1907 - G. STEVEN WHITE**									
76948V3785.1/25	#20171-05 INMATE MEDICAL SERVICE 1/28/25	Paid by Check #193256		01/30/2025	03/11/2025	01/30/2025	02/18/2025	03/11/2025	47.68
			Vendor **1907 - G. STEVEN WHITE** Totals			Invoices	1		$47.68
Vendor **11813 - JULISSA VELA YBARRA**									
23-1696-CR	PERALES,JR.-COURT APPOINTED ATTORNEY	Paid by EFT #7229		02/12/2025	03/11/2025	02/12/2025	02/18/2025	03/11/2025	1,500.00
24-1506-CR	PERALES,JR.-COURT APPOINTED ATTORNEY	Paid by EFT #7229		02/12/2025	03/11/2025	02/12/2025	02/18/2025	03/11/2025	1,500.00
23-0018-CR	BAUMANN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7271		02/27/2025	03/25/2025	02/27/2025	03/04/2025	03/25/2025	1,500.00
			Vendor **11813 - JULISSA VELA YBARRA** Totals			Invoices	3		$4,500.00
Vendor **1468 - YORK CREEK V F D**									
MAR25STMT	MONTHLY BUDGET ALLOTMENT 3/25	Paid by EFT #7259		03/07/2025	03/25/2025	03/31/2025	03/07/2025	03/25/2025	5,684.24
			Vendor **1468 - YORK CREEK V F D** Totals			Invoices	1		$5,684.24
Vendor **14633 - YORKTOWN INDUSTRIES INDIANA, INC.**									
415768Y-IN	CARTRIDGES(8)	Paid by Check #193409		02/11/2025	03/11/2025	02/11/2025	02/25/2025	03/11/2025	940.00
415769Y-IN	CARTRIDGES(5)	Paid by Check #193409		02/12/2025	03/11/2025	02/12/2025	02/25/2025	03/11/2025	694.56

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/25 - 03/31/25

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 **14633 - YORKTOWN INDUSTRIES INDIANA, INC.** Totals			Invoices		2		$1,634.56
Vendor **ALEJANDRO AVENDANO**									
JP123-99069	REFUND OVERPAYMENT OF FINES	Paid by Check #193660		03/10/2025	03/25/2025	03/10/2025	03/10/2025	03/25/2025	27.00
		Vendor **ALEJANDRO AVENDANO** Totals			Invoices		1		$27.00
Vendor **KENNETH D COLEMAN**									
JP105-00285	REFUND OVERPAYMENT OF FINES	Paid by Check #193427		01/17/2025	03/11/2025	01/17/2025	02/24/2025	03/11/2025	100.00
		Vendor **KENNETH D COLEMAN** Totals			Invoices		1		$100.00
Vendor **BRIANNA CONWAY**									
#24-16796	REIMB COST OF 2011 MACBOOK PRO 15" CASE #24-16796	Paid by Check #193434		02/18/2025	03/11/2025	02/18/2025	02/18/2025	03/11/2025	444.51
		Vendor **BRIANNA CONWAY** Totals			Invoices		1		$444.51
Vendor **JOSEPHINE BUENROSTRO CORPUS**									
JP4-189705	REFUND OVERPAYMENT OF FINES	Paid by Check #193657		03/06/2025	03/25/2025	03/06/2025	03/06/2025	03/25/2025	12.00
		Vendor **JOSEPHINE BUENROSTRO CORPUS** Totals			Invoices		1		$12.00
Vendor **ELBERT FUQUA**									
159118	REFUND OVERPAYMENT OF DRIVEWAY PERMITS	Paid by Check #193435		02/11/2025	03/11/2025	02/11/2025	02/14/2025	03/11/2025	5.00
		Vendor **ELBERT FUQUA** Totals			Invoices		1		$5.00
Vendor **HARRIS COUNTY CONST PCT 5**									
25-0279-CV	CIVIL CITATION PROCESSING FEE 25-0279-CV	Paid by Check #193433		02/25/2025	03/11/2025	02/25/2025	02/25/2025	03/11/2025	85.00
		Vendor **HARRIS COUNTY CONST PCT 5** Totals			Invoices		1		$85.00
Vendor **HIDALGO COUNTY CONST PCT 3**									
25-0279-CV	CIVIL CITATION PROCESSING FEE 25-0279-CV	Paid by Check #193432		02/25/2025	03/11/2025	02/25/2025	02/25/2025	03/11/2025	100.00
		Vendor **HIDALGO COUNTY CONST PCT 3** Totals			Invoices		1		$100.00
Vendor **APRIL MICHELLE ISABELLE**									
JP110-37458	REFUND OVERPAYMENT OF FINES	Paid by Check #193430		01/17/2025	03/11/2025	01/17/2025	02/24/2025	03/11/2025	265.50
		Vendor **APRIL MICHELLE ISABELLE** Totals			Invoices		1		$265.50
Vendor **ANTONIO PABLANO**									
159102	REFUND PERMIT FEE	Paid by Check #193661		12/18/2024	03/25/2025	03/25/2025	03/14/2025	03/25/2025	100.00
		Vendor **ANTONIO PABLANO** Totals			Invoices		1		$100.00
Vendor **JUAN FERNANDO RODRIGUEZ**									
JP111-46872	REFUND OVERPAYMENT OF FINES	Paid by Check #193429		01/17/2025	03/11/2025	01/17/2025	02/24/2025	03/11/2025	100.00
		Vendor **JUAN FERNANDO RODRIGUEZ** Totals			Invoices		1		$100.00
Vendor **LUIS BRIZUELA SALAZAR**									
E-165514-1	REFUND OVERPAYMENT OF FINES	Paid by Check #193658		03/03/2025	03/25/2025	03/03/2025	03/05/2025	03/25/2025	142.00
		Vendor **LUIS BRIZUELA SALAZAR** Totals			Invoices		1		$142.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/25 - 03/31/25

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 **PRISCILLA SALINAS**									
JP115-69956	REFUND OVERPAYMENT OF FINES	Paid by Check #193428		01/17/2025	03/11/2025	01/17/2025	02/24/2025	03/11/2025	250.00
		Vendor **PRISCILLA SALINAS** Totals				Invoices	1		$250.00
Vendor **SHNEYDER SOLAR**									
BLD25-0050	REFUND OVERPAYMENT OF PERMIT FEE	Paid by Check #193437		02/19/2025	03/11/2025	02/19/2025	02/21/2025	03/11/2025	127.50
		Vendor **SHNEYDER SOLAR** Totals				Invoices	1		$127.50
Vendor **CYNTHIA STOKES BAKER**									
JP106-01150	REFUND OVERPAYMENT OF FINES	Paid by Check #193431		01/17/2015	03/11/2025	01/17/2025	02/24/2025	03/11/2025	50.00
		Vendor **CYNTHIA STOKES BAKER** Totals				Invoices	1		$50.00
Vendor **THE BOWEN PARTNERS**									
JEV4-3950	REFUND OVERPAYMENT OF FINES	Paid by Check #193436		02/18/2025	03/11/2025	02/18/2025	02/20/2025	03/11/2025	95.00
		Vendor **THE BOWEN PARTNERS** Totals				Invoices	1		$95.00
Vendor **THE LAW OFFFICES OF STEVEN R BROWN**									
227505	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #193659		03/03/2025	03/25/2025	03/03/2025	03/04/2025	03/25/2025	3.00
		Vendor **THE LAW OFFFICES OF STEVEN R BROWN** Totals				Invoices	1		$3.00
				Grand Totals		Invoices	1151		$6,186,221.82