VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/25 - 05/31/25

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**									
945372025042500	BCBS CLAIMS 04/21/2025 - 04/25/2025	Paid by EFT #1598		04/29/2025	05/13/2025	05/13/2025	04/29/2025	05/13/2025	140,608.57
945372025050200	BCBS CLAIMS 04/28/2025 - 05/02/2025	Paid by EFT #1599		05/07/2025	05/27/2025	05/27/2025	05/08/2025	05/27/2025	94,586.47
945372025050900	BCBS CLAIMS 05/05/2025 - 05/09/2025	Paid by EFT #1599		05/13/2025	05/27/2025	05/27/2025	05/13/2025	05/27/2025	238,603.96
945372025051600	BCBS CLAIMS 05/01/2025 - 05/16/2025	Paid by EFT #1599		05/20/2025	05/27/2025	05/27/2025	05/21/2025	05/27/2025	133,452.86
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		4	$607,251.86
Vendor **13646 - 1 AUTOWORX INC.**									
2907-C17709	GC#17709-PAINTED HOOD	Paid by Check #194653		04/14/2025	05/27/2025	04/14/2025	05/21/2025	05/27/2025	600.00
3320	GC#26042-REPAIR DAMAGE CASE#2025-13230	Paid by Check #194653		04/30/2025	05/27/2025	04/30/2025	05/21/2025	05/27/2025	8,489.05
3258	GC#25569-REPAIR FRONT END DAMAGE	Paid by Check #194586		05/15/2025	05/27/2025	05/15/2025	05/19/2025	05/27/2025	3,717.48
	Vendor **13646 - 1 AUTOWORX INC.** Totals					Invoices		3	$12,806.53
Vendor **11134 - 4IMPRINT, INC.**									
13747548	AWARD FOLDER(25)	Paid by Check #194545		04/21/2025	05/27/2025	04/21/2025	05/13/2025	05/27/2025	360.27
	Vendor **11134 - 4IMPRINT, INC.** Totals					Invoices		1	$360.27
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC043025	LAW LIBRARY NETWORK FIELD SUPPORT 4/25	Paid by Check #194328		04/30/2025	05/13/2025	04/30/2025	05/05/2025	05/13/2025	404.00
	Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals					Invoices		1	$404.00
Vendor **13158 - ADVANCE AUTO PARTS**									
APR25STMT	BATTERY,SOLENOID,SOCKET,FILTER,OIL,BRAKE LIGHT,SENSOR,TRAN FLUID	Paid by Check #194575		04/30/2025	05/27/2025	04/30/2025	05/05/2025	05/27/2025	20,075.90
	Vendor **13158 - ADVANCE AUTO PARTS** Totals					Invoices		1	$20,075.90
Vendor **13818 - AED123, LLC**									
20825	AED PADS	Paid by Check #194368		04/21/2025	05/13/2025	04/21/2025	04/24/2025	05/13/2025	376.00
	Vendor **13818 - AED123, LLC** Totals					Invoices		1	$376.00
Vendor **11420 - AFLAC GROUP INSURANCE**									
0425_10558961	April 2025 - Aflac Accident Group #28255	Paid by EFT #297847		04/30/2025	04/30/2025	04/30/2025	04/28/2025	05/02/2025	23,531.60
	Vendor **11420 - AFLAC GROUP INSURANCE** Totals					Invoices		1	$23,531.60
Vendor **6023 - DIANA ALANIZ**									
6/8-12/25	ADV PER DIEM-CDCAT ANNUAL CONF 6/8-12/25.SUGARLAND	Paid by Check #194495		04/11/2025	05/27/2025	04/11/2025	04/11/2025	05/27/2025	130.00
	Vendor **6023 - DIANA ALANIZ** Totals					Invoices		1	$130.00
Vendor **7385 - TRACY ALBRECHT**									
5/19-23/25	ADV PER DIEM-TCJIUG CONF 5/18-23/25.KERRVILLE	Paid by Check #194281		04/22/2025	05/13/2025	04/22/2025	04/29/2025	05/13/2025	160.00
	Vendor **7385 - TRACY ALBRECHT** Totals					Invoices		1	$160.00

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Vendor **14132 - AMAZON CAPITAL SERVICES, INC**									
17JF-PF3C-9JF1	TREASURER-FILE CABINET RAILS	Paid by Check #194378		03/31/2025	05/13/2025	03/31/2025	04/24/2025	05/13/2025	20.39
1LD6-JGDX-3Q17	ANNUAL PRIME MEMBERSHIP 5/13/25-5/12/26	Paid by Check #194378		04/10/2025	05/13/2025	04/10/2025	04/29/2025	05/13/2025	779.00
1QX1-WM1V-4JD1	TREASURER-CREDIT-FILE CABINET RAILS	Paid by Check #194378		04/14/2025	05/13/2025	04/14/2025	04/21/2025	05/13/2025	(20.39)
1HNT-V1XV-MFJN	R&B-AVOID VERBAL ORDER BOOKS	Paid by Check #194378		04/15/2025	05/13/2025	04/15/2025	04/16/2025	05/13/2025	85.40
139G-CCHV-71FR	ELECTIONS-PRESSBOARD PRESENTATION BINDER FOLDER (10)	Paid by Check #194378		04/17/2025	05/13/2025	04/17/2025	04/23/2025	05/13/2025	44.99
1M4F-VX7V-7N9R	ELECTIONS-REFLECTIVE SAFETY VESTS,PRIVACY SIGNS(2)	Paid by Check #194378		04/17/2025	05/13/2025	04/17/2025	04/23/2025	05/13/2025	40.09
1PCG-DKGV-1V7N	SO-USB FLASH DRIVE (5),DOCUMENT HOLDER(2)	Paid by Check #194378		04/17/2025	05/13/2025	04/17/2025	04/22/2025	05/13/2025	155.53
199C-KYHH-RPT3	FIRE DEPT-ROAD FLARE KIT,SAFETY SUPPLIES,SIGNAL WAND,FIRE VEST	Paid by Check #194378		04/21/2025	05/13/2025	04/21/2025	04/24/2025	05/13/2025	431.82
19CG-39NQ-RLNC	HR-AC/DC ADAPTER POWER SUPPLY CORD CABLE CHARGER	Paid by Check #194378		04/21/2025	05/13/2025	04/21/2025	04/24/2025	05/13/2025	77.88
1WN3-1QFT-JKJD	CREDIT-VERBAL ORDERS BOOK-PO#2846	Paid by Check #194378		04/23/2025	05/13/2025	04/23/2025	04/23/2025	05/13/2025	(85.40)
1DYK-16H1-G3VT	CONST#1-ENVELOPES	Paid by Check #194378		04/25/2025	05/13/2025	04/25/2025	04/28/2025	05/13/2025	23.52
13XX-DM1J-31LF	SO-TOASTER FOR DISPATCH	Paid by Check #194378		04/28/2025	05/13/2025	04/28/2025	04/28/2025	05/13/2025	35.99
1H16-CH16-7VWJ	SO-USB FLASHDRIVES,BOOKSHELF,BASKETS	Paid by Check #194378		04/28/2025	05/13/2025	04/28/2025	04/29/2025	05/13/2025	289.02
1J76-RMFT-C64Q	CONST#1-LABELS,TAPE,PENS,MARKERS,DYMO,TAPE DISPENSER	Paid by Check #194378		04/28/2025	05/13/2025	04/28/2025	04/29/2025	05/13/2025	327.31
1L39-NYKR-4XK1	R&B-AVOID VERBAL ORDER BOOKS	Paid by Check #194600		04/28/2025	05/27/2025	04/28/2025	04/29/2025	05/27/2025	86.40
1RKF-FKFQ-4PGR	ELECTIONS-ROLLING WHITEBOARD	Paid by Check #194378		04/28/2025	05/13/2025	04/28/2025	04/29/2025	05/13/2025	135.98
1WWQ-4THR-1XL3	JP#2-ENVELOPES	Paid by Check #194600		04/28/2025	05/27/2025	04/28/2025	05/15/2025	05/27/2025	69.88
16VT-H6LJ-NTT6	JP#4-FILE FOLDERS(3),BINDER CLIPS(2)	Paid by Check #194378		05/01/2025	05/13/2025	05/01/2025	05/05/2025	05/13/2025	97.29
1V1V-N3TD-6XW6	ELECTIONS-PICTURE FRAME,PRINTABLE SQUARE CARDS	Paid by Check #194378		05/02/2025	05/13/2025	05/02/2025	05/05/2025	05/13/2025	39.79
1F3D-GTTD-XTGH	JUDGE-WIPES,PUTTY,CHARGER,GLUE,PLASTIC FOLDERS,CARD READER,TAPE	Paid by Check #194378		05/05/2025	05/13/2025	05/05/2025	05/06/2025	05/13/2025	85.18
1FWG-GT96-3J7L	SO-USB FLASH DRIVES(180)	Paid by Check #194600		05/05/2025	05/27/2025	05/05/2025	05/06/2025	05/27/2025	402.87

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1L7G-H4J9-WT9Q	ELECTIONS-BLANK PRINTABLE CARDS(2)	Paid by Check #194378		05/05/2025	05/13/2025	05/05/2025	05/06/2025	05/13/2025	34.38
1XQQ-T6X3-YF6Q	COMMISSIONERS-WHITE OUT,ELECTRIC STAPLER,KEYBOARD,MOUSE	Paid by Check #194600		05/05/2025	05/27/2025	05/05/2025	05/06/2025	05/27/2025	88.71
1C6N-HR67-69CX	CONSTABLE PCT#1-USB WALL CHARGER	Paid by Check #194600		05/06/2025	05/27/2025	05/06/2025	05/07/2025	05/27/2025	19.94
19VN-LDPX-K4MH	HR-ID CARD PRINTER W/COMPLETE SUPPLIES PACKAGE ID SOFTWARE	Paid by Check #194600		05/07/2025	05/27/2025	05/07/2025	05/08/2025	05/27/2025	2,499.98
1K1R-67RH-G7HN	RETURN-SO-BASKETS (PO#3066)	Paid by Check #194600		05/07/2025	05/27/2025	05/07/2025	05/13/2025	05/27/2025	(24.99)
1VFD-QPRM-JDXW	CREDIT-AVOID VERBAL ORDER BOOK(1)(PO#3042)	Paid by Check #194600		05/07/2025	05/27/2025	05/07/2025	05/07/2025	05/27/2025	(4.32)
13PY-QNXQ-RL1W	FM/FD-WIRELESS MOUSE AND KEYBOARD,MATTRESS PROTECTOR	Paid by Check #194600		05/08/2025	05/27/2025	05/08/2025	05/14/2025	05/27/2025	351.44
1PM7-TV3V-TDGX	CA-PRINTER CART STAND W/WHEELS	Paid by Check #194600		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	46.05
1HND-M4X7-7GG9	ELECTIONS-MONITOR STAND,SIT TO STAND DESK CONVERTER	Paid by Check #194600		05/09/2025	05/27/2025	05/09/2025	05/12/2025	05/27/2025	33.99
1TFP-GGCY-KQXP	JUDGE-WIPES,PUTTY,CHARGER,GLUE,PLASTIC FOLDERS,CARD READER,TAPE	Paid by Check #194600		05/11/2025	05/27/2025	05/11/2025	05/12/2025	05/27/2025	(12.59)
1KKK-LMT3-CVDP	JAIL-LABEL MAKER,LABEL TAPE	Paid by Check #194600		05/12/2025	05/27/2025	05/12/2025	05/20/2025	05/27/2025	144.40
1WRC-YCNY-G6DL	ELECTIONS-MONITOR STAND,SIT TO STAND DESK CONVERTER	Paid by Check #194600		05/12/2025	05/27/2025	05/12/2025	05/14/2025	05/27/2025	425.00
1QRT-L149-7DT9	MIS-MULTIFUNCTION DISPLAY PORT HDMI CABLES(20)	Paid by Check #194600		05/13/2025	05/27/2025	05/13/2025	05/19/2025	05/27/2025	239.80
1FGC-MY9M-TPQR	CONSTABLE PCT#1-SCANNER-FUJITSU FI-7160	Paid by Check #194600		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	649.00
1MLK-LW4N-F643	ELECTIONS-PICTURE FRAME,PRINTABLE SQUARE CARDS	Paid by Check #194600		05/18/2025	05/27/2025	05/18/2025	05/19/2025	05/27/2025	(21.99)
		Vendor **14132 - AMAZON CAPITAL SERVICES, INC** Totals				Invoices	36		$7,591.34
Vendor **14506 - AMPWAY ELECTRIC, LLC**									
1797	JAIL TRAINING ROOM-3 OUTLET DROPS IN	Paid by Check #194392		03/21/2025	05/13/2025	03/21/2025	05/02/2025	05/13/2025	1,465.00
		Vendor **14506 - AMPWAY ELECTRIC, LLC** Totals				Invoices	1		$1,465.00
Vendor **13048 - AMYS & CATHYS TAKEOUT, LLC**									
MEALS.2/21/25	JUROR MEALS,DRINKS 2/21/25 23-0949-CR	Paid by Check #194343		02/21/2025	05/13/2025	05/13/2025	04/29/2025	05/13/2025	198.90
		Vendor **13048 - AMYS & CATHYS TAKEOUT, LLC** Totals				Invoices	1		$198.90
Vendor **2067 - ANGEL PEST CONTROL INC**									
3/31/25-4/25/25	COUNTY PEST CONTROL 3/31/25 -4/25/25	Paid by Check #194242		04/28/2025	05/13/2025	04/28/2025	04/28/2025	05/13/2025	1,446.65

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		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices		1	$1,446.65
Vendor **4364 - APPLIED CONCEPTS INC**									
457031	CONST#1 LEASE STALKER RADAR 5/25	Paid by EFT #7394		05/01/2025	05/13/2025	05/01/2025	05/05/2025	05/13/2025	96.69
457032	CONST#2 LEASE STALKER RADAR UNIT 5/25	Paid by EFT #7430		05/01/2025	05/27/2025	05/01/2025	05/06/2025	05/27/2025	472.36
457033	CONST#3 LEASE STALKER RADAR UNIT 5/25	Paid by EFT #7394		05/01/2025	05/13/2025	05/01/2025	05/05/2025	05/13/2025	94.47
457092	DPS LEASE STALKER RADAR UNIT 5/25	Paid by EFT #7394		05/01/2025	05/13/2025	05/01/2025	05/05/2025	05/13/2025	956.25
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices		4	$1,619.77
Vendor **14337 - ROBIN ARROUES**									
4/28/25	REIMB-NOTARY BOND 5/1/25-5/1/29	Paid by Check #194604		04/28/2025	05/27/2025	04/28/2025	05/06/2025	05/27/2025	155.09
		Vendor **14337 - ROBIN ARROUES** Totals				Invoices		1	$155.09
Vendor **5023 - AT&T**									
2110485.5/25	SO SIP DATA LINE 5/25	Paid by Check #194482		05/07/2025	05/27/2025	05/07/2025	05/19/2025	05/27/2025	988.90
2110507.5/25	SO SIP FLEX LINE 5/25	Paid by Check #194483		05/07/2025	05/27/2025	05/07/2025	05/19/2025	05/27/2025	1,412.48
		Vendor **5023 - AT&T** Totals				Invoices		2	$2,401.38
Vendor **6673 - AT&T**									
401-0176.5/25	COURTHOUSE PHONE SERVICE 5/25	Paid by Check #194439		04/27/2025	05/13/2025	04/27/2025	05/08/2025	05/13/2025	179.04
		Vendor **6673 - AT&T** Totals				Invoices		1	$179.04
Vendor **6880 - AT&T**									
401-0998.5/25	EMERG MGMT FAX SERVICE 5/25	Paid by Check #194441		04/27/2025	05/13/2025	04/27/2025	05/08/2025	05/13/2025	53.48
		Vendor **6880 - AT&T** Totals				Invoices		1	$53.48
Vendor **7094 - AT&T**									
512A010326.5/25	COUNTY PHONE SERVICE 5/25	Paid by Check #194522		05/01/2025	05/27/2025	05/01/2025	05/12/2025	05/27/2025	2,771.20
512A010326D.5/25	COUNTY DATA LINE 5/25	Paid by Check #194522		05/01/2025	05/27/2025	05/01/2025	05/12/2025	05/27/2025	264.98
		Vendor **7094 - AT&T** Totals				Invoices		2	$3,036.18
Vendor **8178 - AT&T MOBILITY**									
2872875678590425	CONST#1 CELL PHONE,MODEM SERVICE 4/25	Paid by Check #194287		04/19/2025	05/13/2025	04/19/2025	04/29/2025	05/13/2025	412.02
2872916852470425	CONST#2 WIRELESS MODEM SERVICE 4/25	Paid by Check #194288		04/19/2025	05/13/2025	04/19/2025	04/29/2025	05/13/2025	324.53
2872958250850425	CONST#3,JP#3 WIRELESS MODEM SERVICE 4/25	Paid by Check #194290		04/19/2025	05/13/2025	04/19/2025	04/29/2025	05/13/2025	312.35
2872997052250425	CONST#4 WIRELESS MODEM SERVICE 4/25	Paid by Check #194289		04/19/2025	05/13/2025	04/19/2025	04/29/2025	05/13/2025	150.00
2872748639410425	CONST#2 CELL PHONE SERVICE 4/25	Paid by Check #194286		04/21/2025	05/13/2025	04/21/2025	05/01/2025	05/13/2025	54.91
		Vendor **8178 - AT&T MOBILITY** Totals				Invoices		5	$1,253.81
Vendor **8179 - AT&T MOBILITY**									

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2872486245750425	ENV HEALTH CELL PHONE SERVICE 4/25	Paid by Check #194291		04/21/2025	05/13/2025	04/21/2025	05/05/2025	05/13/2025	452.18
		Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1		$452.18
Vendor **1926 - AT&T MOBILITY LLC**									
GUD032025	SO CELL PHONE SIM CARDS 3/25	Paid by Check #194232		04/04/2025	05/13/2025	04/04/2025	04/29/2025	05/13/2025	1,998.75
2872828722790425	FM,OEM,FIRE,JUDGE,ENGINEER, MIS CELL PHONE,MODEM SERVICE 4/25	Paid by Check #194236		04/19/2025	05/13/2025	04/19/2025	04/29/2025	05/13/2025	1,141.66
2872868332570425	SO,AC,JAIL CELL PHONES,MODEMS 4/25	Paid by Check #194437		04/19/2025	05/13/2025	04/19/2025	05/06/2025	05/13/2025	8,430.71
2873038304290425	SO MODEM SERVICE 4/25	Paid by Check #194233		04/19/2025	05/13/2025	04/19/2025	04/29/2025	05/13/2025	187.50
2873270500790425	MAGISTRATE MODEM SERVICE 4/25	Paid by Check #194234		04/19/2025	05/13/2025	04/19/2025	04/29/2025	05/13/2025	30.00
2873283748120425	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 4/25	Paid by Check #194235		04/19/2025	05/13/2025	04/19/2025	04/29/2025	05/13/2025	43.28
2870172525030425	AUDITOR WIRELESS MODEM SERVICE 4/25	Paid by Check #194238		04/21/2025	05/13/2025	04/21/2025	05/01/2025	05/13/2025	31.25
2872571160000425	FIRE MARSHAL CELL PHONE SERVICE 4/25	Paid by Check #194241		04/21/2025	05/13/2025	04/21/2025	05/05/2025	05/13/2025	53.19
2873458057170425	SO MODEM SERVICE 4/25	Paid by Check #194436		04/21/2025	05/13/2025	04/21/2025	05/06/2025	05/13/2025	39.74
2873488240510425	CO CLERK MODEM SERVICE 4/25	Paid by Check #194237		04/21/2025	05/13/2025	04/21/2025	05/01/2025	05/13/2025	75.98
2873489202450425	DISTRICT CLERK MODEM SERVICE 4/25	Paid by Check #194240		04/21/2025	05/13/2025	04/21/2025	05/01/2025	05/13/2025	37.99
824004248.4/25	BLDG MAINT CELL PHONE SERVICE 4/25	Paid by Check #194239		04/21/2025	05/13/2025	04/21/2025	05/01/2025	05/13/2025	107.02
2872948768410525	CO ATTY CELL PHONE SERVICE 5/25	Paid by Check #194438		05/01/2025	05/13/2025	05/01/2025	05/12/2025	05/13/2025	97.12
2873136986330525	R&B WIRELESS MODEM SERVICE 5/25	Paid by Check #194650		05/11/2025	05/27/2025	05/11/2025	05/22/2025	05/27/2025	282.66
		Vendor **1926 - AT&T MOBILITY LLC** Totals			Invoices		14		$12,556.85
Vendor **14527 - AUSTIN LAW PLLC**									
CCL-24-1025	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #194393		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	600.00
CCL-23-0897	GLORIA-COURT APPOINTED ATTORNEY	Paid by Check #194393		04/23/2025	05/13/2025	04/23/2025	04/24/2025	05/13/2025	500.00
CCL-24-1044	CHIMAL-COURT APPOINTED ATTORNEY	Paid by Check #194393		04/23/2025	05/13/2025	04/23/2025	04/24/2025	05/13/2025	500.00
24-2641-CR	RIOS-COURT APPOINTED ATTORNEY	Paid by Check #194612		05/08/2025	05/27/2025	05/08/2025	05/14/2025	05/27/2025	1,500.00
24-3257-CR	JONKINS-COURT APPOINTED ATTORNEY	Paid by Check #194612		05/09/2025	05/27/2025	05/09/2025	05/14/2025	05/27/2025	1,500.00
25-0095-CR	POST-COURT APPOINTED ATTORNEY	Paid by Check #194612		05/09/2025	05/27/2025	05/09/2025	05/13/2025	05/27/2025	1,500.00
CCL-24-1040	ZUNO-MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #194612		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	350.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-24-1042	ZUNO-MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #194612		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	350.00
		Vendor **14527 - AUSTIN LAW PLLC** Totals				Invoices	8		$6,800.00
Vendor **12370 - AUTOMATIC FIRE PROTECTION, INC.**									
8180Q25	SERVICE CENTER-FIRE ALARM MONITORING APR,MAY,JUNE 2025	Paid by Check #194325		04/25/2025	05/13/2025	04/25/2025	05/01/2025	05/13/2025	135.00
		Vendor **12370 - AUTOMATIC FIRE PROTECTION, INC.** Totals				Invoices	1		$135.00
Vendor **14568 - COURTNEY BADE**									
1/24/25-4/15/25	MILEAGE 1/24/25-4/15/25	Paid by Check #194617		05/06/2025	05/27/2025	05/06/2025	05/15/2025	05/27/2025	75.46
		Vendor **14568 - COURTNEY BADE** Totals				Invoices	1		$75.46
Vendor **5322 - LINDA ELOISA BALK**									
6/8-12/25	ADV PER DIEM-CDCAT ANNUAL CONF 6/8-12/25.SUGARLAND	Paid by Check #194485		04/11/2025	05/27/2025	04/11/2025	04/11/2025	05/27/2025	130.00
4/30/25	MILEAGE 4/30/25	Paid by Check #194485		05/06/2025	05/27/2025	05/06/2025	05/06/2025	05/27/2025	50.40
		Vendor **5322 - LINDA ELOISA BALK** Totals				Invoices	2		$180.40
Vendor **14892 - DELANE BARNES**									
3/17-21/25	PER DIEM-HOSTAGE CRISIS NEG 3/16-21/25.FREDRICKSBURG	Paid by Check #194415		03/11/2025	05/13/2025	03/11/2025	04/29/2025	05/13/2025	160.00
		Vendor **14892 - DELANE BARNES** Totals				Invoices	1		$160.00
Vendor **14914 - CARIE BARRETT**									
GUCO04172025	INTERPRETER FOR 21-2731-CV/AG,456TH	Paid by Check #194420		04/17/2025	05/13/2025	04/17/2025	04/24/2025	05/13/2025	1,400.00
		Vendor **14914 - CARIE BARRETT** Totals				Invoices	1		$1,400.00
Vendor **14921 - MEILINDA BARRICKLOW**									
5/19-23/25	ADV PER DIEM-TCJIUG CONF 5/18-23/25.KERRVILLE	Paid by Check #194425		04/22/2025	05/13/2025	04/22/2025	04/29/2025	05/13/2025	160.00
		Vendor **14921 - MEILINDA BARRICKLOW** Totals				Invoices	1		$160.00
Vendor **10519 - BARRYS TOWING**									
5/4/25	CASE#25-03702 TOW FR BAR H LANE TO GCSO	Paid by Check #194541		05/04/2025	05/27/2025	05/04/2025	05/06/2025	05/27/2025	575.00
5/6/25	CASE#25-K900-46 TOW FR R&B TO GCSO	Paid by Check #194541		05/06/2025	05/27/2025	05/06/2025	05/13/2025	05/27/2025	250.00
		Vendor **10519 - BARRYS TOWING** Totals				Invoices	2		$825.00
Vendor **12039 - BASTROP SCALE CO., INC.**									
88832	SERVICE CALL-6/4/24 WESTBOUND (PO#3512)	Paid by Check #194321		07/01/2024	05/13/2025	05/13/2025	05/01/2025	05/13/2025	1,860.00
88833	CREDIT-SERVICE CALL-6/4/24 WEST BOUND (PO#3512)	Paid by Check #194321		07/01/2024	05/13/2025	05/13/2025	05/01/2025	05/13/2025	(1,860.00)
91899	GC#21827-BI-ANNUAL SCALE CHECK AND SERVICE	Paid by Check #194321		02/25/2025	05/13/2025	05/13/2025	05/01/2025	05/13/2025	700.00
		Vendor **12039 - BASTROP SCALE CO., INC.** Totals				Invoices	3		$700.00
Vendor **13423 - BCC LANGUAGES LLC**									
250216	INTERPRETER FOR 23-2204-CR	Paid by Check #194357		03/12/2025	05/13/2025	03/12/2025	04/23/2025	05/13/2025	270.00

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250267	INTERPRETER FOR 24-1474-CR	Paid by Check #194357		04/04/2025	05/13/2025	04/04/2025	04/28/2025	05/13/2025	240.00
250276	INTERPRETER FOR 23-2204-CR,25-0668-CR	Paid by Check #194582		04/08/2025	05/27/2025	04/08/2025	05/16/2025	05/27/2025	430.00
250296	INTERPRETER FOR 21-1634-CV;23-1334-CV/AG,25TH	Paid by Check #194582		04/15/2025	05/27/2025	04/15/2025	05/19/2025	05/27/2025	360.00
250326	INTERPRETER FOR J-25-39	Paid by Check #194582		04/25/2025	05/27/2025	04/25/2025	05/19/2025	05/27/2025	430.00
250329	INTERPRETER FOR CCL-24-0541	Paid by Check #194582		04/28/2025	05/27/2025	04/28/2025	05/19/2025	05/27/2025	3,090.00
	Vendor **13423 - BCC LANGUAGES LLC** Totals					Invoices		6	$4,820.00
Vendor **3332 - BEN E KEITH FOODS**									
77976553	FOOD	Paid by Check #194246		04/23/2025	05/13/2025	04/23/2025	05/02/2025	05/13/2025	1,618.16
77998858	FOOD,HAIR NET,PAN LINER,TRASH BAGS,FOAM PLATES,BLEACH	Paid by Check #194465		05/07/2025	05/27/2025	05/07/2025	05/20/2025	05/27/2025	2,399.41
	Vendor **3332 - BEN E KEITH FOODS** Totals					Invoices		2	$4,017.57
Vendor **14322 - DRUANN BENAVIDES**									
5/1/25	REIMB REG-SOUTH REGION PROGRAM PLANNING 5/20-21/25.SA	Paid by Check #194387		05/01/2025	05/13/2025	05/01/2025	05/05/2025	05/13/2025	90.00
5/2/25	REIMB REG-CHILD PASSENGER SAFETY CONF 6/10-12/25.SA	Paid by Check #194387		05/02/2025	05/13/2025	05/02/2025	05/05/2025	05/13/2025	150.00
3/25-27/25	REG,PER DIEM-UGA PROFESSIONAL DEVELOPMENT 3/24-28/25.GA	Paid by Check #194387		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	383.00
	Vendor **14322 - DRUANN BENAVIDES** Totals					Invoices		3	$623.00
Vendor **14933 - BEXAR COUNTY EMERGENCY SERVICES DISTRICT NO. 8**									
FD.REG(5)	REG(5)-TCFP FIRE OFFICER 2 COURSE.ONLINE	Paid by Check #194639		05/19/2025	05/27/2025	05/19/2025	05/20/2025	05/27/2025	1,000.00
	Vendor **14933 - BEXAR COUNTY EMERGENCY SERVICES DISTRICT NO. 8** Totals					Invoices		1	$1,000.00
Vendor **14904 - BIG STATE INDUSTRIAL SUPPLY, INC.**									
1597361	MARKING PAINT	Paid by Check #194632		05/05/2025	05/27/2025	05/05/2025	05/19/2025	05/27/2025	928.80
	Vendor **14904 - BIG STATE INDUSTRIAL SUPPLY, INC.** Totals					Invoices		1	$928.80
Vendor **11432 - BIMBO BAKERIES USA, INC.**									
84076190005575	BREAD	Paid by Check #194312		04/21/2025	05/13/2025	04/21/2025	05/02/2025	05/13/2025	1,536.25
84076190005625	BREAD	Paid by Check #194549		04/28/2025	05/27/2025	04/28/2025	05/20/2025	05/27/2025	1,574.75
84076190005675	BREAD	Paid by Check #194549		05/05/2025	05/27/2025	05/05/2025	05/20/2025	05/27/2025	1,942.70
84076190005711	BREAD	Paid by Check #194549		05/12/2025	05/27/2025	05/12/2025	05/20/2025	05/27/2025	1,382.70
84076190005739	BREAD	Paid by Check #194549		05/15/2025	05/27/2025	05/15/2025	05/20/2025	05/27/2025	560.00
	Vendor **11432 - BIMBO BAKERIES USA, INC.** Totals					Invoices		5	$6,996.40
Vendor **14461 - BK KUSTOMZ, LLC**									
407	GC#22933-CUSTOM TRAYS,BRACKETS,LINERS,MOUNTS,LIGHTS,UTILITY BOX	Paid by Check #194608		05/02/2025	05/27/2025	05/02/2025	05/06/2025	05/27/2025	6,600.00
	Vendor **14461 - BK KUSTOMZ, LLC** Totals					Invoices		1	$6,600.00
Vendor **13977 - BLUEBEAM, INC.**									

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2332998	REVU 20 EXTREME ANNUAL MAINTENANCE 5/27/25-5/26/26	Paid by Check #194374		04/28/2025	05/13/2025	04/28/2025	04/30/2025	05/13/2025	760.00
		Vendor **13977 - BLUEBEAM, INC.** Totals				Invoices	1		$760.00
Vendor **5008 - BLUEBONNET MOTORS INC**									
916455	GC#23145-REPLACE FUEL PUMP,FUEL INJECTORS	Paid by Check #194480		04/28/2025	05/27/2025	04/28/2025	05/06/2025	05/27/2025	12,598.84
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals				Invoices	1		$12,598.84
Vendor **12646 - BLUETRITON BRANDS INC**									
15D6702229526	LATE FEE-JP#1 BOTTLED WATER SERVICE 3/25	Paid by Check #194331		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	20.00
25D0127349470	LATE FEE-MAINT BOTTLED WATER SERVICE 3/25	Paid by Check #194331		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	20.00
25D6702229526	JP#1 BOTTLED WATER SERVICE 4/25	Paid by Check #194442		05/07/2025	05/13/2025	05/07/2025	05/09/2025	05/13/2025	24.57
35D0127349470	MAINT BOTTLED WATER SERVICE 4/25	Paid by Check #194442		05/07/2025	05/13/2025	05/07/2025	05/12/2025	05/13/2025	6.09
25D0127439750	HR BOTTLED WATER SERVICE 4/25	Paid by Check #194565		05/08/2025	05/27/2025	05/08/2025	05/15/2025	05/27/2025	47.99
25D8720100020	DPS(EAST/WEST BOUND)BOTTLED WATER SERVICE 4/25	Paid by Check #194565		05/08/2025	05/27/2025	05/08/2025	05/13/2025	05/27/2025	200.83
15D0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 4/25	Paid by Check #194652		05/15/2025	05/27/2025	05/15/2025	05/21/2025	05/27/2025	160.47
15D8720090750	2ND 25TH BOTTLED WATER SERVICE 4/25	Paid by Check #194565		05/15/2025	05/27/2025	05/15/2025	05/19/2025	05/27/2025	36.46
15D8720023285	25TH DIST JUDGE BOTTLED WATER 4/25	Paid by Check #194652		05/20/2025	05/27/2025	05/20/2025	05/22/2025	05/27/2025	5.98
15D8720130525	456TH DIST JUDGE BOTTLED WATER SERVICE 5/25	Paid by Check #194652		05/20/2025	05/27/2025	05/20/2025	05/21/2025	05/27/2025	8.49
		Vendor **12646 - BLUETRITON BRANDS INC** Totals				Invoices	10		$530.88
Vendor **13269 - ANTHONY BLUMENTHAL**									
4/29/25-5/2/25	PER DIEM,MLGE-TACA COUNTY AUDITORS INSTITUTE 4/29-5/2/25.CS	Paid by Check #194352		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	296.00
		Vendor **13269 - ANTHONY BLUMENTHAL** Totals				Invoices	1		$296.00
Vendor **13231 - CHRIS BONNER**									
4/23-27/25	PER DIEM-TTPOA CONFERENCE 4/22-27/25.ROUND ROCK	Paid by Check #194578		04/22/2025	05/27/2025	04/22/2025	05/13/2025	05/27/2025	160.00
		Vendor **13231 - CHRIS BONNER** Totals				Invoices	1		$160.00
Vendor **14843 - BOORTZ LAW TEXAS**									
J-25-47.042125	COURT APPOINTED ATTORNEY	Paid by EFT #7417		04/24/2025	05/13/2025	04/24/2025	04/25/2025	05/13/2025	200.00
J-22-63.042425	COURT APPOINTED ATTORNEY	Paid by EFT #7417		04/25/2025	05/13/2025	04/25/2025	04/28/2025	05/13/2025	200.00
J-25-22.042425	COURT APPOINTED ATTORNEY	Paid by EFT #7417		04/25/2025	05/13/2025	04/25/2025	04/28/2025	05/13/2025	200.00
J-25-53	COURT APPOINTED ATTORNEY	Paid by EFT #7417		04/25/2025	05/13/2025	04/25/2025	04/28/2025	05/13/2025	200.00
J-25-54	COURT APPOINTED ATTORNEY	Paid by EFT #7417		04/25/2025	05/13/2025	04/25/2025	04/28/2025	05/13/2025	200.00

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J-25-10.050525	COURT APPOINTED ATTORNEY	Paid by EFT #7455		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	200.00
J-25-13.050525	COURT APPOINTED ATTORNEY	Paid by EFT #7455		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	200.00
J-25-59	COURT APPOINTED ATTORNEY	Paid by EFT #7455		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	200.00
J-25-63	COURT APPOINTED ATTORNEY	Paid by EFT #7455		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	200.00
J-22-63.050825	COURT APPOINTED ATTORNEY	Paid by EFT #7455		05/09/2025	05/27/2025	05/09/2025	05/13/2025	05/27/2025	200.00
J-25-53.050825	COURT APPOINTED ATTORNEY	Paid by EFT #7455		05/09/2025	05/27/2025	05/09/2025	05/13/2025	05/27/2025	200.00
J-25-66	COURT APPOINTED ATTORNEY	Paid by EFT #7455		05/09/2025	05/27/2025	05/09/2025	05/13/2025	05/27/2025	200.00
J-25-36.051625	COURT APPOINTED ATTORNEY	Paid by EFT #7455		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	500.00
		Vendor **14843 - BOORTZ LAW TEXAS** Totals				Invoices	13		$2,900.00
Vendor **4226 - KATHY BOOS**									
2/9/25	REIMB DRUG COURT GRADUATION ICE CREAM,JUICE	Paid by Check #194253		02/09/2025	05/13/2025	05/13/2025	04/17/2025	05/13/2025	8.68
4/16/25	REIMB DRUG COURT GRADUATION ICE CREAM,JUICE	Paid by Check #194253		04/16/2025	05/13/2025	04/16/2025	04/17/2025	05/13/2025	22.44
		Vendor **4226 - KATHY BOOS** Totals				Invoices	2		$31.12
Vendor **14640 - BRADY INDUSTRIES CENTRAL LLC**									
9853148	FLOOR PADS	Paid by Check #194399		03/12/2025	05/13/2025	03/12/2025	04/24/2025	05/13/2025	267.00
9879074	FLOOR PADS	Paid by Check #194399		03/19/2025	05/13/2025	03/19/2025	04/24/2025	05/13/2025	89.00
9988029	DETERGENT,DESTAINER	Paid by Check #194399		04/16/2025	05/13/2025	04/16/2025	04/24/2025	05/13/2025	1,713.59
10002605	DETERGENT,DESTAINER	Paid by Check #194399		04/21/2025	05/13/2025	04/21/2025	04/24/2025	05/13/2025	575.00
10072909	CLEANING SUPPLIES	Paid by Check #194619		05/07/2025	05/27/2025	05/07/2025	05/08/2025	05/27/2025	463.45
		Vendor **14640 - BRADY INDUSTRIES CENTRAL LLC** Totals				Invoices	5		$3,108.04
Vendor **193 - BRAUNTEX MATERIALS INC**									
171482	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194203		04/03/2025	05/13/2025	04/03/2025	04/03/2025	05/13/2025	831.50
171483	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194203		04/03/2025	05/13/2025	04/03/2025	04/03/2025	05/13/2025	15,708.72
171606	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194203		04/07/2025	05/13/2025	04/07/2025	04/07/2025	05/13/2025	17,946.21
171760	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194203		04/10/2025	05/13/2025	04/10/2025	04/10/2025	05/13/2025	13,562.64
171761	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194203		04/10/2025	05/13/2025	04/10/2025	04/10/2025	05/13/2025	23,001.84
171889	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194203		04/14/2025	05/13/2025	04/14/2025	04/14/2025	05/13/2025	9,504.06
172037	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194203		04/17/2025	05/13/2025	04/17/2025	04/17/2025	05/13/2025	25,614.87
172287	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194203		04/24/2025	05/13/2025	04/24/2025	04/24/2025	05/13/2025	36,519.63
172559	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194203		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	7,228.44
172560	SURFACING MATERIAL,BASE MATERIAL	Paid by Check #194203		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	19,013.64
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices	10		$168,931.55

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Vendor **13895 - RYAN BRUMBAUGH**									
4/23-27/25	PER DIEM-TTPOA CONFERENCE 4/22-27/25.ROUND ROCK	Paid by Check #194591		04/22/2025	05/27/2025	04/22/2025	05/06/2025	05/27/2025	160.00
		Vendor **13895 - RYAN BRUMBAUGH** Totals				Invoices	1		$160.00
Vendor **14898 - BUCKLE BOSS**									
3087	SEAT BELT GUARDS-BUCKLE BOSS POLICE(5)	Paid by Check #194417		03/27/2025	05/13/2025	03/27/2025	04/29/2025	05/13/2025	89.75
		Vendor **14898 - BUCKLE BOSS** Totals				Invoices	1		$89.75
Vendor **14542 - CHARIS BUTLER**									
3/17-21/25	PER DIEM-HOSTAGE CRISIS NEG 3/16-21/25.FREDRICKSBURG	Paid by Check #194397		03/11/2025	05/13/2025	03/11/2025	04/29/2025	05/13/2025	160.00
		Vendor **14542 - CHARIS BUTLER** Totals				Invoices	1		$160.00
Vendor **12918 - SHELBIE CADDELL**									
4/16-18/25	PER DIEM,MLGE-EXPERIENCED COURT PERSONNEL 4/16-18/25.CC	Paid by Check #194337		04/22/2025	05/13/2025	04/22/2025	04/24/2025	05/13/2025	273.00
		Vendor **12918 - SHELBIE CADDELL** Totals				Invoices	1		$273.00
Vendor **8341 - TRAVIS CADDELL**									
4/7-11/25	PER DIEM-CRIME PREVENTION 4/6-11/25.AUSTIN	Paid by Check #194294		04/22/2025	05/13/2025	04/22/2025	04/29/2025	05/13/2025	160.00
		Vendor **8341 - TRAVIS CADDELL** Totals				Invoices	1		$160.00
Vendor **14532 - CALDAROLA LAW PLLC**									
24-2633-CR	PARDO-COURT APPOINTED ATTORNEY	Paid by Check #194394		04/11/2025	05/13/2025	04/11/2025	04/28/2025	05/13/2025	1,500.00
24-0291-CR	PARDO-COURT APPOINTED ATTORNEY	Paid by Check #194394		04/17/2025	05/13/2025	04/17/2025	04/23/2025	05/13/2025	1,500.00
24-1111-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #194613		04/29/2025	05/27/2025	04/29/2025	05/08/2025	05/27/2025	1,500.00
24-1474-CR	GONZALEZ-COURT APPOINTED ATTORNEY	Paid by Check #194394		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	1,500.00
		Vendor **14532 - CALDAROLA LAW PLLC** Totals				Invoices	4		$6,000.00
Vendor **14659 - CARSTAR SHANAFELT**									
RO#61740	GC#22452-REPAIR DAMAGE-CASE#24-12480	Paid by Check #194401		04/30/2025	05/13/2025	04/30/2025	04/30/2025	05/13/2025	5,894.14
		Vendor **14659 - CARSTAR SHANAFELT** Totals				Invoices	1		$5,894.14
Vendor **849 - CARTERS TIRE CENTER INC**									
1-96703	GC#21815-ALIGNMENT	Paid by Check #194210		04/25/2025	05/13/2025	04/25/2025	04/29/2025	05/13/2025	100.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices	1		$100.00
Vendor **3018 - JERRY F. CASTILLEJA**									
4/1-30/25	JAIL INMATE MEDICAL SERVICES	Paid by EFT #7428		05/12/2025	05/27/2025	05/12/2025	05/20/2025	05/27/2025	15,000.00
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices	1		$15,000.00
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
20-1246-CR	COOPER-COURT APPOINTED ATTORNEY,MTR	Paid by Check #194323		04/22/2025	05/13/2025	04/22/2025	04/24/2025	05/13/2025	1,500.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/25 - 05/31/25

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
25-0650-CR	CARABAJAL-COURT APPOINTED ATTORNEY	Paid by Check #194323		04/22/2025	05/13/2025	04/22/2025	04/25/2025	05/13/2025	1,500.00
	Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals					Invoices	2		$3,000.00
Vendor **7940 - CENTERLINE SUPPLY LTD**									
ORD0141755	SIGN SHOP-GALVANIZED POSTS	Paid by Check #194530		05/06/2025	05/27/2025	05/06/2025	05/07/2025	05/27/2025	2,035.00
ORD0142257	SIGN SHOP-TRAFFIC CONES	Paid by Check #194530		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	7,357.50
	Vendor **7940 - CENTERLINE SUPPLY LTD** Totals					Invoices	2		$9,392.50
Vendor **6448 - CENTERPOINT ENERGY**									
6403278094-8.425	JC-GENERATOR GAS SERVICE (TEMP) 4/25	Paid by Check #194268		04/28/2025	05/13/2025	04/28/2025	05/01/2025	05/13/2025	52.66
2950907-2.4/25	COURTHOUSE GAS SERVICE 4/25	Paid by Check #194268		05/01/2025	05/13/2025	05/01/2025	05/05/2025	05/13/2025	60.68
2950940-3.4/25	ADULT PROBATION GAS SERVICE 4/25	Paid by Check #194268		05/01/2025	05/13/2025	05/01/2025	05/05/2025	05/13/2025	51.61
2951349-6.4/25	EMERG MGMT GAS SERVICE 4/25	Paid by Check #194268		05/01/2025	05/13/2025	05/01/2025	05/05/2025	05/13/2025	51.61
2844240-8.4/25	FINANCE CENTER GAS SERVICE 4/25	Paid by Check #194519		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	51.61
6403179890-9.425	VETERANS OUTREACH CENTER GAS SERVICE 4/25	Paid by Check #194519		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	68.76
7320745-8.4/25	BLDG MAINT GAS SERVICE 4/25	Paid by Check #194519		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	58.66
	Vendor **6448 - CENTERPOINT ENERGY** Totals					Invoices	7		$395.59
Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION**									
APR25	ALTERNATIVE DISPUTE RESOLUTION 4/25	Paid by EFT #7451		05/07/2025	05/27/2025	05/07/2025	05/09/2025	05/27/2025	3,333.33
	Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION** Totals					Invoices	1		$3,333.33
Vendor **6349 - CHARTER COMMUNICATIONS**									
183779501.5/25	SHERIFF TV/CABLE SERVICE 5/25	Paid by Check #194267		04/21/2025	05/13/2025	04/21/2025	04/29/2025	05/13/2025	274.85
183760401.5/25	SCHERTZ TAX TV/CABLE SERVICE 5/25	Paid by Check #194500		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	88.06
183760501.5/25	SCHERTZ SERVICE CENTER COAX CONNECTION 5/25	Paid by Check #194501		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	130.67
183760601.5/25	SCHERTZ SERVICE CENTER FIBER CONNECTION 5/25	Paid by Check #194502		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	1,156.06
183761101.5/25	SCHERTZ BLDG COAX CONNECTION 5/25	Paid by Check #194503		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	160.83
183767901.5/25	EMERG MGMT TV/CABLE SERVICE 5/25	Paid by Check #194511		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	161.07
183768501.5/25	JP#1 FIBER CONNECTION 5/25	Paid by Check #194512		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	1,212.28
183768601.5/25	JP#1 COAX CONNECTION 5/25	Paid by Check #194513		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	281.21
183772001.5/25	VETERAN'S OUTREACH COAX CONNECTION 5/25	Paid by Check #194506		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	180.92
183772101.5/25	VETERAN'S OUTREACH FIBER CONNECTION 5/25	Paid by Check #194507		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	1,266.86
183772501.5/25	DPS TV/CABLE SERVICE 5/25	Paid by Check #194499		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	206.16
183772601.5/25	DPS FIBER CONNECTION 5/25	Paid by Check #194508		05/01/2025	05/27/2025	05/01/2025	05/12/2025	05/27/2025	462.43

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183777201.5/25	COUNTY INTERNET CONNECTION (COAX) 5/25	Paid by Check #194510		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	291.83
183779201.5/25	SHERIFF FIBER CONNECTION 5/25	Paid by Check #194515		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	2,260.86
183779301.5/25	JUV/R&B WIRELESS INTERNET CONNECTION 5/25	Paid by Check #194516		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	462.40
183781701.5/25	JP#4 COAX CONNECTION 5/25	Paid by Check #194504		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	160.83
183781801.5/25	JP#4 FIBER CONNECTION 5/25	Paid by Check #194505		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	518.27
185888901.5/25	COUNTY INTERNET CONNECTION (FIBER) 5/25	Paid by Check #194514		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	9,541.27
185944501.5/25	SCHERTZ BLDG FIBER CONNECTION 5/25	Paid by Check #194509		05/01/2025	05/27/2025	05/01/2025	05/08/2025	05/27/2025	1,295.65
0333123.5/25	JP#4 PHONE & INTERNET SERVICE 5/25	Paid by Check #194517		05/08/2025	05/27/2025	05/08/2025	05/16/2025	05/27/2025	236.24
		Vendor **6349 - CHARTER COMMUNICATIONS** Totals				Invoices		20	$20,348.75
Vendor **12924 - CHUCK PEEPLES TOWING**									
3/12/25	GC#23731-TOW FR R&B TO AUTOWORX	Paid by Check #194338		03/12/2025	05/13/2025	03/12/2025	04/29/2025	05/13/2025	125.00
		Vendor **12924 - CHUCK PEEPLES TOWING** Totals				Invoices		1	$125.00
Vendor **14312 - CITY OF CIBOLO**									
JUN25STMT	FIRE DEPARTMENT CONTRACT 6/25	Paid by Check #194384		04/28/2025	05/13/2025	04/28/2025	04/28/2025	05/13/2025	12,214.16
		Vendor **14312 - CITY OF CIBOLO** Totals				Invoices		1	$12,214.16
Vendor **6045 - CITY OF SCHERTZ**									
JUN25STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 6/25	Paid by Check #194265		04/28/2025	05/13/2025	04/28/2025	04/28/2025	05/13/2025	85,060.70
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices		1	$85,060.70
Vendor **7554 - CITY OF SCHERTZ**									
01-0135-01.4/25	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 4/25	Paid by Check #194524		05/10/2025	05/27/2025	05/10/2025	05/13/2025	05/27/2025	304.03
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		1	$304.03
Vendor **14314 - CITY OF SCHERTZ**									
JUN25STMT	FIRE DEPARTMENT CONTRACT 6/25	Paid by Check #194385		04/28/2025	05/13/2025	04/28/2025	04/28/2025	05/13/2025	3,333.37
		Vendor **14314 - CITY OF SCHERTZ** Totals				Invoices		1	$3,333.37
Vendor **1102 - CITY OF SEGUIN**									
0468.4/25	COUNTY UTILITIES 4/25	Paid by Check #194451		04/24/2025	05/27/2025	04/24/2025	05/14/2025	05/27/2025	82,095.19
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		1	$82,095.19
Vendor **1383 - CITY OF SEGUIN**									
JUN25STMT	FIRE DEPARTMENT CONTRACT 6/25	Paid by EFT #7391		04/28/2025	05/13/2025	04/28/2025	04/28/2025	05/13/2025	34,558.33
INV18231	CORDOVA ROAD RECONSTRUCTION PROJECT 4/25	Paid by EFT #7427		05/09/2025	05/27/2025	05/09/2025	05/13/2025	05/27/2025	46,173.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices	2		$80,732.03
Vendor **11393 - CNA SURETY**									
65523928.2025	S.ROBINSON-BOND 6/14/25-6/14/26	Paid by Check #194311		04/21/2025	05/13/2025	04/21/2025	04/24/2025	05/13/2025	87.50
65523938.2025	M.SHOWN-BOND 6/14/25-6/14/26	Paid by Check #194311		04/21/2025	05/13/2025	04/21/2025	04/24/2025	05/13/2025	87.50
65527501.2025	G.MAYES-BOND 6/16/25-6/16/26	Paid by Check #194311		04/21/2025	05/13/2025	04/21/2025	04/23/2025	05/13/2025	50.00
65527519.2025	J.OLVERA-BOND 6/16/25-6/16/26	Paid by Check #194311		04/21/2025	05/13/2025	04/21/2025	04/22/2025	05/13/2025	50.00
64686872.2025	N.MENDENHALL-BOND 6/24/25-6/24/26	Paid by Check #194311		04/28/2025	05/13/2025	04/28/2025	04/30/2025	05/13/2025	50.00
67110864.2025	D.BURNSIDE BOND 6/26/25-6/26/26	Paid by Check #194311		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	50.00
		Vendor **11393 - CNA SURETY** Totals				Invoices	6		$375.00
Vendor **14538 - RYAN COBLE**									
4/16/25	REIMB-HAZMAT CERTIFICATION 2025	Paid by Check #194396		04/16/2025	05/13/2025	04/16/2025	04/30/2025	05/13/2025	87.17
		Vendor **14538 - RYAN COBLE** Totals				Invoices	1		$87.17
Vendor **14067 - COBRA PROFESSIONALS, INC.**									
2025-00000299	05.02.2025 Payroll - CPI Flexible Spending Acct	Paid by EFT #297855		05/02/2025	05/02/2025	05/02/2025	05/02/2025	05/02/2025	15,144.72
1261363	CPI + FSA ADMIN. FEES APRIL 2025	Paid by EFT #1602		05/09/2025	05/27/2025	05/27/2025	05/09/2025	05/27/2025	1,242.30
2025-00000326	05.16.25 Payroll - CPI Flexible Spending Acct	Paid by EFT #298671		05/16/2025	05/16/2025	05/16/2025	05/16/2025	05/16/2025	14,825.97
2025-00000343	05.30.2025 Payroll - CPI Flexible Spending Acct	Paid by EFT #299489		05/30/2025	05/30/2025	05/30/2025	05/30/2025	05/30/2025	737.47
		Vendor **14067 - COBRA PROFESSIONALS, INC.** Totals				Invoices	4		$31,950.46
Vendor **3663 - COLORADO MATERIALS LTD**									
413608	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #194469		04/05/2025	05/27/2025	04/05/2025	04/14/2025	05/27/2025	1,607.40
414127	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #194469		04/12/2025	05/27/2025	04/12/2025	04/17/2025	05/27/2025	13,989.43
414128	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #194469		04/12/2025	05/27/2025	04/12/2025	04/17/2025	05/27/2025	26,033.73
414630	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #194469		04/19/2025	05/27/2025	04/19/2025	04/25/2025	05/27/2025	22,068.10
415084	BASE MATERIALS,SURFACING MATERIAL	Paid by Check #194469		04/26/2025	05/27/2025	04/26/2025	05/01/2025	05/27/2025	1,315.39
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices	5		$65,014.05
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
APR25STMT	SALES & USE TAX 4/25	Paid by EFT #7458		04/30/2025	05/20/2025	04/30/2025	05/21/2025	05/20/2025	1,281.55
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices	1		$1,281.55
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AE1SJ1F	BARRACUDA SUBSCRIPTION LICENSE,EMAIL SECURITY,SERVICE AGREEMENT	Paid by EFT #7429		05/12/2025	05/27/2025	05/12/2025	05/13/2025	05/27/2025	4,649.16
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals					Invoices	1		$4,649.16
Vendor **5496 - CONTINENTAL RESEARCH CORPORATION**									
0062886	ARMADILLO TOWELS,A-OK! BUCKETS	Paid by Check #194488		05/02/2025	05/27/2025	05/02/2025	05/09/2025	05/27/2025	881.44
	Vendor **5496 - CONTINENTAL RESEARCH CORPORATION** Totals					Invoices	1		$881.44
Vendor **1124 - COOPER EQUIPMENT CO.**									
IN63703	GC#19703-SWIVEL ARMS,GASKETS,CYLINDER,HARNESS	Paid by Check #194452		03/26/2025	05/27/2025	03/26/2025	05/09/2025	05/27/2025	13,821.44
IN63730	GC#14803-BRAKE HOSES (2),BRAKE BLEEDERS (2),FITTINGS(2)	Paid by Check #194211		04/01/2025	05/13/2025	04/01/2025	04/01/2025	05/13/2025	145.72
IN63827	GC#14803-MASTER CYLNDR,ROD,RETURN SPRING,SWITCH,BOOT,SEAL KIT (2)	Paid by Check #194211		04/16/2025	05/13/2025	04/16/2025	04/16/2025	05/13/2025	484.78
IN63952	GC#14803-CYLINDER PINS(2)	Paid by Check #194211		04/28/2025	05/13/2025	04/28/2025	05/05/2025	05/13/2025	185.62
IN63958	GC#24341-KEY SET(2)	Paid by Check #194211		04/29/2025	05/13/2025	04/29/2025	05/05/2025	05/13/2025	75.28
IN63971	CIMLINE T7 7000 GALLON VERTICAL STORAGE PUMP/INSTALLATION	Paid by Check #194211		05/02/2025	05/13/2025	05/02/2025	05/02/2025	05/13/2025	21,713.00
IN63978	GC#24881-TIRES(2),TUBES(2)	Paid by Check #194452		05/06/2025	05/27/2025	05/06/2025	05/07/2025	05/27/2025	2,935.44
	Vendor **1124 - COOPER EQUIPMENT CO.** Totals					Invoices	7		$39,361.28
Vendor **14880 - COPSPLUS**									
05507325	HOLSTERS,LOCKING KIT	Paid by Check #10834		03/06/2025	05/27/2025	05/27/2025	05/14/2025	05/27/2025	20,610.54
	Vendor **14880 - COPSPLUS** Totals					Invoices	1		$20,610.54
Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP**									
57829	PROFESSIONAL SERVICE FOR CSCD 6/25	Paid by Check #194365		05/01/2025	05/13/2025	05/01/2025	05/05/2025	05/13/2025	2,600.00
	Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP** Totals					Invoices	1		$2,600.00
Vendor **14845 - CRAFCO, INC.**									
9403427761	RENT-CRACK SEAL MACHINE 3/17/25-4/17/25(VARIOUS RDS)	Paid by Check #194409		04/17/2025	05/13/2025	04/17/2025	04/22/2025	05/13/2025	6,000.00
	Vendor **14845 - CRAFCO, INC.** Totals					Invoices	1		$6,000.00
Vendor **12976 - JESSICA CRAWFORD**									
4/23/25	REIMB-STATE BAR MEMBERSHIP DUES 2025	Paid by Check #194339		04/23/2025	05/13/2025	04/23/2025	04/23/2025	05/13/2025	293.00
4/29/25	REIMB- STATE BAR OF TX DUES, CLE COURSE	Paid by Check #194339		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	101.84
	Vendor **12976 - JESSICA CRAWFORD** Totals					Invoices	2		$394.84
Vendor **14932 - CRISIS SYSTEMS MANAGEMENT LLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MARTIN.6/25	REG G.MARTIN-MW LEADERSHIP SUMMITT FOR CRISIS NEGO 6/17 -18/25.KS	Paid by Check #194638		04/22/2025	05/27/2025	04/22/2025	05/14/2025	05/27/2025	125.00
	Vendor **14932 - CRISIS SYSTEMS MANAGEMENT LLC** Totals					Invoices		1	$125.00
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.4/25	R&B AREA B WATER SERVICE 4/25	Paid by Check #194453		05/13/2025	05/27/2025	05/13/2025	05/19/2025	05/27/2025	97.42
	Vendor **1132 - CRYSTAL CLEAR WATER** Totals					Invoices		1	$97.42
Vendor **470 - CULLIGAN**									
0055073	FIRE DEPT BOTTLED WATER 5/25	Paid by Check #194206		04/30/2025	05/13/2025	04/30/2025	05/06/2025	05/13/2025	125.50
0055103	JP#3 MONTHLY BOTTLED WATER SERVICE 5/25	Paid by Check #194207		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	70.00
	Vendor **470 - CULLIGAN** Totals					Invoices		2	$195.50
Vendor **14231 - DON CUNNINGHAM**									
4/21-24/25	PER DIEM,MLGE-2025 SPRING CONFERENCE 4/21-24/25.RR	Paid by Check #194381		04/28/2025	05/13/2025	04/28/2025	04/28/2025	05/13/2025	214.73
4/21-24/25.T	REIMB TOLL-2025 SPRING CONFERENCE 4/21-24/25.RR	Paid by Check #194381		05/02/2025	05/13/2025	05/02/2025	05/02/2025	05/13/2025	27.00
	Vendor **14231 - DON CUNNINGHAM** Totals					Invoices		2	$241.73
Vendor **13781 - DEAN DAIRY CORPORATE, LLC**									
12550857	MILK	Paid by Check #194367		04/21/2025	05/13/2025	04/21/2025	05/02/2025	05/13/2025	742.08
12551085	MILK	Paid by Check #194367		04/24/2025	05/13/2025	04/24/2025	05/02/2025	05/13/2025	742.08
12551233	MILK	Paid by Check #194589		04/28/2025	05/27/2025	04/28/2025	05/20/2025	05/27/2025	742.08
12551468	MILK	Paid by Check #194589		05/01/2025	05/27/2025	05/01/2025	05/20/2025	05/27/2025	1,085.40
12551618	MILK	Paid by Check #194589		05/05/2025	05/27/2025	05/05/2025	05/20/2025	05/27/2025	742.08
12551846	MILK	Paid by Check #194589		05/08/2025	05/27/2025	05/08/2025	05/20/2025	05/27/2025	723.60
12551996	MILK	Paid by Check #194589		05/12/2025	05/27/2025	05/12/2025	05/20/2025	05/27/2025	742.08
12552230	MILK	Paid by Check #194589		05/15/2025	05/27/2025	05/15/2025	05/20/2025	05/27/2025	742.08
	Vendor **13781 - DEAN DAIRY CORPORATE, LLC** Totals					Invoices		8	$6,261.48
Vendor **14278 - DEARBORN LIFE INSURANCE COMPANY**									
0425_10687226	April 2025 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #297848		04/30/2025	04/30/2025	04/30/2025	04/28/2025	05/02/2025	8,312.16
0425_10687518	April 2025 - BCBS DB LONG-TERM DISABILITY Group #VFO27652	Paid by EFT #297848		04/30/2025	04/30/2025	04/30/2025	04/28/2025	05/02/2025	6,357.06
	Vendor **14278 - DEARBORN LIFE INSURANCE COMPANY** Totals					Invoices		2	$14,669.22
Vendor **14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.**									
2(M)	MARION BUILDING-SCHEM DES 25%,ADDT'L SCHEM DES 25%	Paid by Check #194610		05/12/2025	05/27/2025	05/12/2025	05/19/2025	05/27/2025	5,861.13
12B	SCHERTZ BUILDING(ELBEL RD)-CONST ADMIN 85%,REPROG 100%	Paid by Check #194610		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	7,359.60
	Vendor **14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.** Totals					Invoices		2	$13,220.73
Vendor **14716 - JOHN DELATORRE**									

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369	EXPERT WITNESS	Paid by Check #194403		03/28/2025	05/13/2025	03/28/2025	04/29/2025	05/13/2025	5,000.00
		Vendor **14716 - JOHN DELATORRE** Totals				Invoices		1	$5,000.00
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2025-00000293	05.02.2025 Payroll - Federal Income Tax	Paid by EFT #297853		05/02/2025	05/02/2025	05/02/2025	05/02/2025	05/02/2025	431,733.12
2025-00000305	05.07.2025 Payroll EW - Federal Income Tax	Paid by EFT #297856		05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/07/2025	164.66
2025-00000319	05.16.25 Payroll - Federal Income Tax	Paid by EFT #298669		05/16/2025	05/16/2025	05/16/2025	05/16/2025	05/16/2025	431,561.83
2025-00000334	5.21.25 Payroll - FICA	Paid by EFT #298672		05/21/2025	05/21/2025	05/21/2025	05/21/2025	05/21/2025	77.16
2025-00000337	5.30.25 Payroll - Federal Income Tax	Paid by EFT #299487		05/30/2025	05/30/2025	05/30/2025	05/30/2025	05/30/2025	441,494.58
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices		5	$1,305,031.35
Vendor **11224 - KRIS DESLATTE**									
3/17-18/25	PER DIEM-TXMPA BACKGROUND INVEST 3/16-18/25.CALDWELL	Paid by Check #194309		03/11/2025	05/13/2025	03/11/2025	04/29/2025	05/13/2025	70.00
5/20-22/25	ADV PER DIEM-AUTO THEFT TRAINING PT2(2) 5/19-22/25.DALLAS	Paid by Check #194309		04/22/2025	05/13/2025	04/22/2025	04/29/2025	05/13/2025	100.00
		Vendor **11224 - KRIS DESLATTE** Totals				Invoices		2	$170.00
Vendor **13291 - DIAMOND PHARMACY SERVICES**									
IN001504030.4/25	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #194579		04/30/2025	05/27/2025	04/30/2025	05/20/2025	05/27/2025	17,817.81
		Vendor **13291 - DIAMOND PHARMACY SERVICES** Totals				Invoices		1	$17,817.81
Vendor **3530 - DIR**									
25030892N.3/25	COUNTY LONG DISTANCE SERVICE 3/25	Paid by Check #194248		04/21/2025	05/13/2025	04/21/2025	04/23/2025	05/13/2025	274.03
		Vendor **3530 - DIR** Totals				Invoices		1	$274.03
Vendor **14462 - DISTRICT 10 TEAFCS**									
MIRANDA.2025	MEMBERSHIP DUES 2025	Paid by Check #194609		01/16/2025	05/27/2025	05/27/2025	05/13/2025	05/27/2025	110.00
		Vendor **14462 - DISTRICT 10 TEAFCS** Totals				Invoices		1	$110.00
Vendor **13077 - DK HANEY ROOFING, INC.**									
7-11323	SERVICE CENTER-REPAIR ROOF	Paid by Check #194345		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	690.72
		Vendor **13077 - DK HANEY ROOFING, INC.** Totals				Invoices		1	$690.72
Vendor **14799 - JEFFREY DODD**									
4/25/25	MILEAGE 4/25/25	Paid by Check #194408		04/28/2025	05/13/2025	04/28/2025	04/28/2025	05/13/2025	5.60
		Vendor **14799 - JEFFREY DODD** Totals				Invoices		1	$5.60
Vendor **14773 - DONALD RUDOLPH TAYLOR, JR**									
21-2473-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #194405		04/22/2025	05/13/2025	04/22/2025	04/25/2025	05/13/2025	1,500.00
24-2664-CR	VILLARREAL-COURT APPOINTED ATTORNEY	Paid by Check #194405		04/22/2025	05/13/2025	04/22/2025	04/25/2025	05/13/2025	1,500.00
22-1401-CR	WINGERTER-COURT APPOINTED ATTORNEY	Paid by Check #194405		04/23/2025	05/13/2025	04/23/2025	04/28/2025	05/13/2025	1,500.00

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24-1139-CR	LOZANO,JR.-COURT APPOINTED ATTORNEY	Paid by Check #194405		04/23/2025	05/13/2025	04/23/2025	04/25/2025	05/13/2025	1,500.00
24-2660-CR	SOBOTKER- COURT APPOINTED ATTORNEY	Paid by Check #194624		04/23/2025	05/27/2025	04/23/2025	05/13/2025	05/27/2025	1,500.00
24-2963-CR	FLORES,JR-COURT APPOINTED ATTORNEY	Paid by Check #194624		05/01/2025	05/27/2025	05/01/2025	05/06/2025	05/27/2025	1,500.00
		Vendor **14773 - DONALD RUDOLPH TAYLOR, JR** Totals				Invoices	6		$9,000.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
111911	Z.ESTRADA-NOTARY BOND 5/1/25-5/1/29	Paid by Check #194212		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	71.57
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices	1		$71.57
Vendor **11368 - DRIVERS LICENSE GUIDE COMPANY**									
849343	US & CANADA I.D GUIDE,INTERNATIONAL I.D GUIDE	Paid by Check #194548		05/15/2025	05/27/2025	05/15/2025	05/12/2025	05/27/2025	40.95
849344	US & CANADA I.D GUIDE,INTERNATIONAL I.D GUIDE	Paid by Check #194548		05/15/2025	05/27/2025	05/15/2025	05/12/2025	05/27/2025	84.00
		Vendor **11368 - DRIVERS LICENSE GUIDE COMPANY** Totals				Invoices	2		$124.95
Vendor **13858 - DYNASTY PROPANE**									
GUACOU.4/25	PROPANE	Paid by Check #194371		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	206.00
		Vendor **13858 - DYNASTY PROPANE** Totals				Invoices	1		$206.00
Vendor **8570 - EAN SERVICES (ENTERPRISE, ALAMO, NATIONAL)**									
571663023	CAR RENTAL-MANN NATIONAL INTERNAL AFFAIRS 4/13-18/25.FL	Paid by Check #194299		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	259.68
7W1CT1	CAR RENTAL-BAUMGARTEL NATIONAL HURRICANE CONF 4/12-19/25.NO	Paid by Check #194299		04/22/2025	05/13/2025	04/22/2025	04/24/2025	05/13/2025	381.59
		Vendor **8570 - EAN SERVICES (ENTERPRISE, ALAMO, NATIONAL)** Totals				Invoices	2		$641.27
Vendor **11552 - LOIS ELLEY**									
5/16/25	REIMB-WORKER'S COMPENSATION ADJUSTER'S LICENSE 5/19/25	Paid by Check #194555		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	53.50
		Vendor **11552 - LOIS ELLEY** Totals				Invoices	1		$53.50
Vendor **11445 - ELLIOTT ELECTRIC SUPPLY, INC.**									
60-59140-04	JUSTICE CENTER-BULBS,BATTERY BALLASTS	Paid by Check #194551		05/14/2025	05/27/2025	05/14/2025	05/15/2025	05/27/2025	904.86
60-66871-01	PARKING GARAGE-BULBS	Paid by Check #194551		05/14/2025	05/27/2025	05/14/2025	05/15/2025	05/27/2025	56.20
		Vendor **11445 - ELLIOTT ELECTRIC SUPPLY, INC.** Totals				Invoices	2		$961.06
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
76.	EAP APRIL 2025	Paid by Check #4324		05/01/2025	05/27/2025	05/27/2025	05/14/2025	05/27/2025	676.20
		Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals				Invoices	1		$676.20
Vendor **13426 - DREW ENGELKE**									

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4/28/25	MILEAGE-AACOG TRANSPORTATION POLICY BOARD MEETING 4/28/25.SA	Paid by Check #194358		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	49.77
		Vendor **13426 - DREW ENGELKE** Totals				Invoices	1		$49.77
Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.**									
9403432283	FRANCH RD-1522 GAL CHFRS-2P	Paid by Check #194305		04/28/2025	05/13/2025	04/28/2025	04/29/2025	05/13/2025	4,413.80
9403433138	PAHMEYER RD-1599 GAL CHFRS-2P	Paid by Check #194305		04/29/2025	05/13/2025	04/29/2025	05/02/2025	05/13/2025	4,637.10
9403433139	MT PLEASANT RD-5011 GAL CHFRS-2P	Paid by Check #194305		04/29/2025	05/13/2025	04/29/2025	05/02/2025	05/13/2025	15,834.76
9403437364	MT.PLEASANT RD-6032 GAL CHFRS-2P	Paid by Check #194539		05/05/2025	05/27/2025	05/05/2025	05/07/2025	05/27/2025	19,061.12
		Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.** Totals				Invoices	4		$43,946.78
Vendor **13500 - ERNST LAW OFFICE, LLC**									
22-1619-CR	OWENS,JR-COURT APPOINTED ATTORNEY	Paid by Check #194584		04/23/2025	05/27/2025	04/23/2025	05/06/2025	05/27/2025	4,737.50
240301CR.050125	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #194584		05/05/2025	05/27/2025	05/05/2025	05/06/2025	05/27/2025	1,500.00
24-1152-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #194584		05/08/2025	05/27/2025	05/08/2025	05/14/2025	05/27/2025	1,500.00
24-1540-CR	WEST-COURT APPOINTED ATTORNEY	Paid by Check #194584		05/08/2025	05/27/2025	05/08/2025	05/16/2025	05/27/2025	1,500.00
24-2324-CR	SOLIZ-COURT APPOINTED ATTORNEY	Paid by Check #194584		05/08/2025	05/27/2025	05/08/2025	05/14/2025	05/27/2025	1,500.00
21-0750-CR	RENDON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #194584		05/09/2025	05/27/2025	05/09/2025	05/14/2025	05/27/2025	1,500.00
220485CR.040925	SANTOS-COURT APPOINTED ATTORNEY,MTR	Paid by Check #194584		05/09/2025	05/27/2025	05/09/2025	05/14/2025	05/27/2025	1,500.00
23-2738-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #194584		05/09/2025	05/27/2025	05/09/2025	05/14/2025	05/27/2025	750.00
23-2739-CR	VALDEZ-COURT APPOINTED ATTORNEY	Paid by Check #194584		05/09/2025	05/27/2025	05/09/2025	05/14/2025	05/27/2025	750.00
24-3270-CR	ROJAS-COURT APPOINTED ATTORNEY	Paid by Check #194584		05/09/2025	05/27/2025	05/09/2025	05/14/2025	05/27/2025	1,500.00
		Vendor **13500 - ERNST LAW OFFICE, LLC** Totals				Invoices	10		$16,737.50
Vendor **14917 - MELINDA ESCOBAR**									
4/16-18/25	PER DIEM,MLGE-EXPERIENCED COURT PERSONNEL 4/16-18/25.CC	Paid by Check #194422		04/24/2025	05/13/2025	04/24/2025	04/24/2025	05/13/2025	308.00
		Vendor **14917 - MELINDA ESCOBAR** Totals				Invoices	1		$308.00
Vendor **13941 - EXACOM, INC.**									
25042201	DIGITAL VOICE RECORDER SYSTEM HW/SW WAR/MAINT 7/29/25-7/28/26	Paid by Check #194372		04/22/2025	05/13/2025	04/22/2025	04/22/2025	05/13/2025	9,052.55
		Vendor **13941 - EXACOM, INC.** Totals				Invoices	1		$9,052.55

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Vendor **7551 - FARM PLAN**									
P08812	GC#19373-FUEL FILTERS(2)	Paid by Check #194282		02/12/2025	05/13/2025	05/13/2025	05/05/2025	05/13/2025	110.03
P11447	TELLUS-WEED EATER PARTS	Paid by Check #194282		04/23/2025	05/13/2025	04/23/2025	04/24/2025	05/13/2025	12.00
W44401	TELLUS-GC#18459-SPLIT TRACTOR,RESEAL HYDRAULIC PUMP	Paid by Check #194282		04/30/2025	05/13/2025	04/30/2025	05/05/2025	05/13/2025	3,991.85
P12006	TELLUS-GC#18612-LATCH,SEAL KIT	Paid by Check #194523		05/08/2025	05/27/2025	05/08/2025	05/15/2025	05/27/2025	277.26
P12007	TELLUS-GC#18613-BRACKET,PIN,PIN FASTENER,COTTER PIN	Paid by Check #194523		05/08/2025	05/27/2025	05/08/2025	05/15/2025	05/27/2025	841.69
		Vendor **7551 - FARM PLAN** Totals				Invoices		5	$5,232.83
Vendor **5570 - FASTENAL COMPANY**									
TXSEG146306	WASHERS,HEX BOLTS	Paid by Check #194263		04/08/2025	05/13/2025	04/08/2025	04/10/2025	05/13/2025	562.55
TXSEG146325	WASHERS,HEX BOLTS	Paid by Check #194263		04/09/2025	05/13/2025	04/09/2025	04/11/2025	05/13/2025	53.10
		Vendor **5570 - FASTENAL COMPANY** Totals				Invoices		2	$615.65
Vendor **14900 - FASTSIGNS OF SAN MARCOS**									
2337-5360	DOUBLE SIDED FEATHER FLAGS WITH SQUARE BASES	Paid by Check #194418		04/22/2025	05/13/2025	04/22/2025	04/29/2025	05/13/2025	354.87
		Vendor **14900 - FASTSIGNS OF SAN MARCOS** Totals				Invoices		1	$354.87
Vendor **14235 - KYLE FAULKNER**									
4/23-27/25	PER DIEM-TTPOA CONFERENCE 4/22-27/25.ROUND ROCK	Paid by Check #194601		04/22/2025	05/27/2025	04/22/2025	05/06/2025	05/27/2025	160.00
		Vendor **14235 - KYLE FAULKNER** Totals				Invoices		1	$160.00
Vendor **14494 - FBI-LEEDA INC.**									
CASTILLO.5/25	REG(2)-SLI TRAINING 5/12-16/25.TX CITY	Paid by Check #194390		04/04/2025	05/13/2025	04/04/2025	04/22/2025	05/13/2025	795.00
MARINERO.5/25	REG(2)-SLI TRAINING 5/12-16/25.TX CITY	Paid by Check #194390		04/04/2025	05/13/2025	04/04/2025	04/22/2025	05/13/2025	795.00
		Vendor **14494 - FBI-LEEDA INC.** Totals				Invoices		2	$1,590.00
Vendor **1187 - FEDERAL EXPRESS CORP.**									
8-841-17071	CA-OVERNIGHT MAIL #16-1600-CR;#16-1601-CR	Paid by Check #194213		04/24/2025	05/13/2025	04/24/2025	04/24/2025	05/13/2025	16.07
		Vendor **1187 - FEDERAL EXPRESS CORP.** Totals				Invoices		1	$16.07
Vendor **13059 - FENIEX INDUSTRIES, INC.**									
INV191045	GC#22884-VEHICLE EQUIPMENT (SIREN)	Paid by Check #194344		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	163.98
		Vendor **13059 - FENIEX INDUSTRIES, INC.** Totals				Invoices		1	$163.98
Vendor **13823 - FIDELITY SECURITY LIFE**									
0425_10687272	April 2025 - Vision EE Only Group #10771-1584	Paid by Check #14962		04/30/2025	04/30/2025	04/30/2025	04/28/2025	05/02/2025	8,334.20
		Vendor **13823 - FIDELITY SECURITY LIFE** Totals				Invoices		1	$8,334.20
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									

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101001399	JAIL-SEMI ANNUAL KITCHEN HOOD INSPECTION APRIL & OCTOBER 2025	Paid by Check #194320		04/11/2025	05/13/2025	04/11/2025	05/02/2025	05/13/2025	425.00
	Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals					Invoices		1	$425.00
Vendor **13838 - JONATHAN DANE FISCHER**									
4/15/25	MILEAGE 4/15/25	Paid by Check #194369		04/16/2025	05/13/2025	04/16/2025	04/22/2025	05/13/2025	29.12
	Vendor **13838 - JONATHAN DANE FISCHER** Totals					Invoices		1	$29.12
Vendor **14447 - AMANDA FORNEY**									
4/29/25-5/2/25	PER DIEM,MLGE-TACA COUNTY AUDITORS INSTITUTE 4/29-5/2/25.CS	Paid by Check #194388		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	303.00
	Vendor **14447 - AMANDA FORNEY** Totals					Invoices		1	$303.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
MAR25STMT	APPELLATE FEES 3/25	Paid by Check #194256		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	1,271.33
	Vendor **4405 - FOURTH COURT OF APPEALS** Totals					Invoices		1	$1,271.33
Vendor **13943 - FP MAILING SOLUTIONS**									
RI106623816	JP3-POSTAGE MINI INK	Paid by Check #194373		04/21/2025	05/13/2025	04/21/2025	05/05/2025	05/13/2025	163.72
	Vendor **13943 - FP MAILING SOLUTIONS** Totals					Invoices		1	$163.72
Vendor **5062 - TRAVIS FRANKE**									
4/30/25	REIMB REG-2025 TCAAA D10 SPRING MEETING 4/30-5/1/25.BANDERA	Paid by Check #194484		04/30/2025	05/27/2025	04/30/2025	05/06/2025	05/27/2025	50.00
5/1/25	REIMB REG-SOUTH REGION PROGRAM PLANNING CONF 5/20-21/25.SA	Paid by Check #194484		05/01/2025	05/27/2025	05/01/2025	05/06/2025	05/27/2025	90.00
	Vendor **5062 - TRAVIS FRANKE** Totals					Invoices		2	$140.00
Vendor **13835 - FREELAND TURK ENGINEERING GROUP, LLC**									
2712	ELMONS RD,PAHMERY RD-DRAINAGE PROJECTS	Paid by EFT #7452		05/02/2025	05/27/2025	05/02/2025	05/12/2025	05/27/2025	1,085.00
2713	MS4 PERMIT APPLICATION (STORM WATER MNGMT PLAN)	Paid by EFT #7452		05/02/2025	05/27/2025	05/02/2025	05/12/2025	05/27/2025	897.50
2714	PRELIMINARY ENGINEERING-ZUEHL ROAD BANK STABILIZATION PROJECT	Paid by EFT #7452		05/02/2025	05/27/2025	05/02/2025	05/12/2025	05/27/2025	13,525.00
2715	GLENEWINKEL RD DRAINAGE IMPROVEMENT PROJECT-LWC	Paid by EFT #7452		05/02/2025	05/27/2025	05/02/2025	05/12/2025	05/27/2025	22,119.75
	Vendor **13835 - FREELAND TURK ENGINEERING GROUP, LLC** Totals					Invoices		4	$37,627.25
Vendor **14874 - FREESE AND NICHOLS, INC**									
0001385229.4/25	PROFESSIONAL ENGINEERING SERVICES-SUBDIVISION REGULATIONS	Paid by Check #194628		05/13/2025	05/27/2025	05/13/2025	05/14/2025	05/27/2025	8,751.05
	Vendor **14874 - FREESE AND NICHOLS, INC** Totals					Invoices		1	$8,751.05
Vendor **12847 - FUELMAN**									
NP68394879	FLEET FUEL 4/21/25-5/4/25	Paid by EFT #7412		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	34,356.36

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NP68447595	FLEET FUEL 5/5/25-5/18/25	Paid by EFT #7446		05/19/2025	05/27/2025	05/19/2025	05/19/2025	05/27/2025	35,855.07
		Vendor **12847 - FUELMAN** Totals				Invoices	2		$70,211.43
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
341512	CONSULTING FEES-MAY 2025	Paid by EFT #1600		05/12/2025	05/27/2025	05/27/2025	05/15/2025	05/27/2025	3,750.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices	1		$3,750.00
Vendor **538 - GALLS / QUARTER MASTER**									
030974760	FIRE-UNIFORM POLOS(7)	Paid by Check #194208		04/07/2025	05/13/2025	04/07/2025	04/24/2025	05/13/2025	320.65
030999408	PATCHES	Paid by Check #194208		04/09/2025	05/13/2025	04/09/2025	04/24/2025	05/13/2025	474.00
031023038	FIRE-UNIFORM POLOS(7)	Paid by Check #194448		04/11/2025	05/27/2025	04/11/2025	05/06/2025	05/27/2025	53.42
031174032	HONORGUARD SUPPLIES-BELT (2)HOLSTERS(2)MAG POUCHES (2)BOOTS	Paid by Check #194448		04/28/2025	05/27/2025	04/28/2025	05/13/2025	05/27/2025	860.48
		Vendor **538 - GALLS / QUARTER MASTER** Totals				Invoices	4		$1,708.55
Vendor **1220 - GERONIMO V F D**									
MAY25STMT	MONTHLY BUDGET ALLOTMENT 5/25	Paid by EFT #7385		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	5,000.00
		Vendor **1220 - GERONIMO V F D** Totals				Invoices	1		$5,000.00
Vendor **14776 - GLOBAL ASSETS INTEGRATED LLC**									
2025-190	BREACHERS KIT,PRIMING PACK	Paid by Check #194406		04/22/2025	05/13/2025	04/22/2025	04/29/2025	05/13/2025	2,721.00
		Vendor **14776 - GLOBAL ASSETS INTEGRATED LLC** Totals				Invoices	1		$2,721.00
Vendor **8403 - GOETZ FUNERAL HOME**									
MURPHY.3/25	D.MURPHY-REMOVAL 3/21/25,BODY BAG	Paid by Check #194297		04/08/2025	05/13/2025	04/08/2025	04/24/2025	05/13/2025	835.00
		Vendor **8403 - GOETZ FUNERAL HOME** Totals				Invoices	1		$835.00
Vendor **408 - GRAINGER INC**									
9448617929	AIR FILTER PADS,V-BELT,SPRAY NOZZLE,INCANDESCENT BULBS	Paid by Check #194204		03/24/2025	05/13/2025	03/24/2025	05/02/2025	05/13/2025	227.13
9483027018	FILTERS,SCREWS,CLAMP,HOOK	Paid by Check #194446		04/23/2025	05/27/2025	04/23/2025	05/20/2025	05/27/2025	592.20
9487244320	FILTERS,SCREWS,CLAMP,HOOK	Paid by Check #194446		04/28/2025	05/27/2025	04/28/2025	05/20/2025	05/27/2025	186.00
9491548005	BALLAST,BULBS	Paid by Check #194446		04/30/2025	05/27/2025	04/30/2025	05/20/2025	05/27/2025	650.25
9499115138	AEROSOL LUBRICANT	Paid by Check #194446		05/07/2025	05/27/2025	05/07/2025	05/08/2025	05/27/2025	135.36
		Vendor **408 - GRAINGER INC** Totals				Invoices	5		$1,790.94
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
14409.0097.3/25	MARION BLDG 3/25	Paid by Check #194214		04/19/2025	05/13/2025	04/19/2025	05/01/2025	05/13/2025	35.80
3950.0098.3/25	R&B AREA D WATER SERVICE 3/25	Paid by Check #194214		04/19/2025	05/13/2025	04/19/2025	05/06/2025	05/13/2025	40.29
99921.0095.3/25	R&B LOWER SEGUIN RD FIRE HYDRANT METER 3/25	Paid by Check #194214		04/19/2025	05/13/2025	04/19/2025	05/01/2025	05/13/2025	1,040.54
14409.0097.4/25	MARION BLDG 4/25	Paid by Check #194649		05/19/2025	05/27/2025	05/19/2025	05/21/2025	05/27/2025	35.80
99921.0095.4/25	R&B LOWER SEGUIN RD FIRE HYDRANT METER 4/25	Paid by Check #194649		05/19/2025	05/27/2025	05/19/2025	05/21/2025	05/27/2025	648.38
		Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals				Invoices	5		$1,800.81
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									

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GUAD30.4/25	INDICATOR ASSY,CAP PRESS RELIEF,INJECTOR,SENDER PUMP ASSY	Paid by Check #194538		05/05/2025	05/27/2025	05/05/2025	05/08/2025	05/27/2025	1,034.08
	Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals					Invoices		1	$1,034.08
Vendor **14920 - GRTR RANCH PROPERTIES PLLC**									
4/30/25	FERAL HOG BOUNTY 20 TAILS	Paid by Check #194424		04/30/2025	05/13/2025	04/30/2025	04/30/2025	05/13/2025	100.00
	Vendor **14920 - GRTR RANCH PROPERTIES PLLC** Totals					Invoices		1	$100.00
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#20178.2025	CONST#2 GC#20178 STATE INSPECTION FEE	Paid by EFT #7408		04/14/2025	05/13/2025	04/14/2025	04/25/2025	05/13/2025	7.50
GC#11426.2025	BLDG MAINT GC#11426 STATE INSPECTION FEE	Paid by EFT #7442		05/07/2025	05/27/2025	05/07/2025	05/07/2025	05/27/2025	7.50
GC#23523.2025	FIRE MARSHAL-GC#23523 STATE INSPECTION FEE	Paid by EFT #7442		05/07/2025	05/27/2025	05/07/2025	05/14/2025	05/27/2025	7.50
GC#23653.2025	CONST#1 GC#23653 STATE INSPECTION FEE	Paid by EFT #7442		05/07/2025	05/27/2025	05/07/2025	05/07/2025	05/27/2025	7.50
GC#24999.2025	BLDG MAINT GC#24999 STATE INSPECTION FEE	Paid by EFT #7442		05/07/2025	05/27/2025	05/07/2025	05/07/2025	05/27/2025	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices		5	$37.50
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2025-00000294	05.02.2025 Payroll - Property Tax Escrow Accounts	Paid by EFT #297854		05/02/2025	05/02/2025	05/02/2025	05/02/2025	05/02/2025	2,587.85
2025-00000320	05.16.25 Payroll - Property Tax Escrow Accts	Paid by EFT #298670		05/16/2025	05/16/2025	05/16/2025	05/16/2025	05/16/2025	2,587.85
2025-00000338	5.30.25 Payroll - Property Tax Escrow Accts	Paid by EFT #299488		05/30/2025	05/30/2025	05/30/2025	05/30/2025	05/30/2025	2,622.85
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices		3	$7,798.55
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2025-00000295	05.02.2025 Payroll - Medical/Dental EE+CH	Paid by EFT #297849		05/02/2025	05/02/2025	05/02/2025	05/02/2025	05/02/2025	53,229.75
2025-00000321	05.16.25 Payroll - Medical EE+CH	Paid by EFT #298664		05/16/2025	05/16/2025	05/16/2025	05/16/2025	05/16/2025	646,916.00
2025-00000339	5.30.25 Payroll - Medical EE+CH	Paid by EFT #299483		05/30/2025	05/30/2025	05/30/2025	05/30/2025	05/30/2025	620.75
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices		3	$700,766.50
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
3RDQTR(GAD)FY25	3RD QTR FY25 ALLOCATION (GAD JUL-SEP24)	Paid by Check #194449		05/16/2025	05/27/2025	05/16/2025	05/16/2025	05/27/2025	259,877.96
	Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals					Invoices		1	$259,877.96
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS, INC**									
MAR25STMT	CRIME STOPPERS FEE 3/25	Paid by EFT #7400		03/31/2025	05/13/2025	03/31/2025	03/31/2025	05/13/2025	1,176.01
	Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS, INC** Totals					Invoices		1	$1,176.01
Vendor **5428 - GUADALUPE COUNTY CSCD**									
109114446.GF	REIMB ADULT PROB COPIER LEASE(5) 4/26/25-5/25/25	Paid by Check #194261		04/07/2025	05/13/2025	04/07/2025	04/23/2025	05/13/2025	711.99

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109179581.GF	REIMB ADULT PROB COPIER LEASE(5) 5/26/25-6/25/25	Paid by Check #194487		05/07/2025	05/27/2025	05/07/2025	05/20/2025	05/27/2025	711.99
	Vendor **5428 - GUADALUPE COUNTY CSCD** Totals					Invoices		2	$1,423.98
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
13922	BUSINESS CARDS-SZYMANSKI,OLVERA,VEHICLE INVENTORY,DOOR HANGERS	Paid by EFT #7444		03/06/2025	05/27/2025	03/06/2025	05/12/2025	05/27/2025	114.00
13924	BUSINESS CARDS-SZYMANSKI,OLVERA,VEHICLE INVENTORY,DOOR HANGERS	Paid by EFT #7444		03/06/2025	05/27/2025	03/06/2025	05/12/2025	05/27/2025	213.14
13995	BUSINESS CARDS-(22)	Paid by EFT #7444		03/18/2025	05/27/2025	03/18/2025	05/08/2025	05/27/2025	1,166.00
14017	BUSINESS CARDS-T.CATOE	Paid by EFT #7444		03/21/2025	05/27/2025	05/27/2025	05/19/2025	05/27/2025	53.00
14102	BUSINESS CARDS-B.JONES	Paid by EFT #7410		04/04/2025	05/13/2025	04/04/2025	04/30/2025	05/13/2025	68.00
14129	ADDRESS SELF INKING STAMPS	Paid by EFT #7444		04/08/2025	05/27/2025	04/08/2025	05/09/2025	05/27/2025	124.97
14180	NOTARY STAMP-D.SCHWERDTFEGER	Paid by EFT #7410		04/16/2025	05/13/2025	04/16/2025	04/22/2025	05/13/2025	54.99
14184	BUSINESS CARDS-D.CUNNINGHAM	Paid by EFT #7410		04/22/2025	05/13/2025	04/22/2025	04/30/2025	05/13/2025	53.00
14195	NCR FORMS-ITEMS SEIZED & RELEASED	Paid by EFT #7410		04/22/2025	05/13/2025	04/22/2025	04/29/2025	05/13/2025	571.00
14245	BUSINESS CARDS-D. SCHWERDTFEGER(250)	Paid by EFT #7444		04/25/2025	05/27/2025	04/25/2025	05/08/2025	05/27/2025	58.00
14247	CRIMINAL TRESPASS FORMS (750)	Paid by EFT #7444		04/25/2025	05/27/2025	04/25/2025	05/06/2025	05/27/2025	965.50
14264	ELECTIONS-STICKER CONTEST PACKET	Paid by EFT #7444		04/28/2025	05/27/2025	04/28/2025	05/12/2025	05/27/2025	176.00
14290	FLYERS-SEGUIN SMALL BUSINESS FAIR	Paid by EFT #7444		05/05/2025	05/27/2025	05/05/2025	05/15/2025	05/27/2025	195.00
	Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals					Invoices		13	$3,812.60
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
SSP.4/25	SEEKING SAFETY PROGRAM 4/25	Paid by Check #194456		05/13/2025	05/27/2025	05/13/2025	05/13/2025	05/27/2025	250.00
	Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		1	$250.00
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.4/25	PRE EMPLOYMENT DRUG SCREENS 4/25 (BILL#44)	Paid by Check #194526		05/01/2025	05/27/2025	05/01/2025	05/07/2025	05/27/2025	420.00
POST.4/25	POST ACCIDENT DRUG SCREENS 4/25 (BILL#73)	Paid by Check #194526		05/01/2025	05/27/2025	05/01/2025	05/07/2025	05/27/2025	235.00
RANDOM.4/25	RANDOM DRUG SCREENS 4/25 (BILL#73)	Paid by Check #194526		05/01/2025	05/27/2025	05/01/2025	05/07/2025	05/27/2025	201.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		3	$856.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
DRUG.4/25	PRE EMPLOYMENT DRUG SCREENS 4/25 (INV#30060C27064)	Paid by Check #194557		05/01/2025	05/27/2025	05/01/2025	05/12/2025	05/27/2025	500.00
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices		1	$500.00

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Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.4/25	COUNTY ELECTRICITY 4/25	Paid by EFT #7426		05/08/2025	05/13/2025	05/08/2025	05/12/2025	05/13/2025	2,695.74
1151.4/25	COUNTY OEM SITES 4/25	Paid by EFT #7426		05/08/2025	05/13/2025	05/08/2025	05/12/2025	05/13/2025	407.74
50018016.4/25	GC SERVICE CENTER 4/25	Paid by EFT #7426		05/08/2025	05/13/2025	05/08/2025	05/12/2025	05/13/2025	1,561.31
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices	3		$4,664.79
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
1013026.5/25	SERVICE CENTER(RIEDEL BLDG) SECURITY/BATTERY 5/1/25-5/31/25	Paid by Check #194215		05/01/2025	05/13/2025	05/01/2025	05/05/2025	05/13/2025	84.51
1013002.5/25	R&B AREA B PHONE SERVICE 5/11/25-6/10/25	Paid by Check #194455		05/11/2025	05/27/2025	05/11/2025	05/15/2025	05/27/2025	37.34
1013007.5/25	COURTHOUSE SECURITY MONITORING 5/11/25-6/10/25	Paid by Check #194455		05/11/2025	05/27/2025	05/11/2025	05/15/2025	05/27/2025	21.56
1013009.5/25	ELECTIONS-SEGUIN SECURITY MONITORING 5/11/25-6/10/25	Paid by Check #194455		05/11/2025	05/27/2025	05/11/2025	05/15/2025	05/27/2025	21.56
1013010.5/25	JP1 SECURITY MONITORING 5/11/25-6/10/25	Paid by Check #194455		05/11/2025	05/27/2025	05/11/2025	05/15/2025	05/27/2025	35.96
1013012.5/25	JP4-SECURITY MONITORING 5/11/25-6/10/25	Paid by Check #194455		05/11/2025	05/27/2025	05/11/2025	05/15/2025	05/27/2025	21.56
1013013.5/25	JUSTICE CENTER SECURITY MONITORING 5/11/25-6/10/25	Paid by Check #194455		05/11/2025	05/27/2025	05/11/2025	05/15/2025	05/27/2025	21.56
1013015.5/25	MAINT BLDG SECURITY MONITORING 5/11/25-6/10/25	Paid by Check #194455		05/11/2025	05/27/2025	05/11/2025	05/15/2025	05/27/2025	21.56
1013016.5/25	R&B AREA A&E SECURITY MONITORING 5/11/25-6/10/25	Paid by Check #194455		05/11/2025	05/27/2025	05/11/2025	05/15/2025	05/27/2025	23.96
1013017.5/25	R&B AREA B SECURITY MONITORING 5/11/25-6/10/25	Paid by Check #194455		05/11/2025	05/27/2025	05/11/2025	05/15/2025	05/27/2025	21.56
1013018.5/25	R&B AREA C SECURITY MONITORING 5/11/25-6/10/25	Paid by Check #194455		05/11/2025	05/27/2025	05/11/2025	05/15/2025	05/27/2025	21.56
1013019.5/25	R&B AREA D SECURITY MONITORING 5/11/25-6/10/25	Paid by Check #194455		05/11/2025	05/27/2025	05/11/2025	05/15/2025	05/27/2025	21.56
1013021.5/25	R&B LUBE SHOP SECURITY MONITORING 5/11/25-6/10/25	Paid by Check #194455		05/11/2025	05/27/2025	05/11/2025	05/15/2025	05/27/2025	21.56
1013022.5/25	R&B MECHANIC SHOP SECURITY MONITORING 5/11/25-6/10/25	Paid by Check #194455		05/11/2025	05/27/2025	05/11/2025	05/15/2025	05/27/2025	21.56
1013024.5/25	TAX OFFICE SECURITY MONITORING 5/11/25-6/10/25	Paid by Check #194455		05/11/2025	05/27/2025	05/11/2025	05/15/2025	05/27/2025	21.56
226761786.5/25	R&B/ENV SECURITY MONITORING/BACKUP 5/11/25-6/10/25	Paid by Check #194455		05/11/2025	05/27/2025	05/11/2025	05/15/2025	05/27/2025	55.92
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices	16		$474.85
Vendor **14876 - JULIA GUARDIOLA**									
3/18/25	REIMB OFFICE SUPPLIES-BIN,DRAWER ORGANIZER	Paid by Check #194412		03/18/2025	05/13/2025	03/18/2025	04/25/2025	05/13/2025	88.72
5/6-7/25	MILEAGE 5/6-7/25	Paid by Check #194629		05/07/2025	05/27/2025	05/07/2025	05/15/2025	05/27/2025	65.10

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5/7/25	J.GUARDIOLA-NOTARY BOND 5/6/25-5/6/29	Paid by Check #194629		05/07/2025	05/27/2025	05/07/2025	05/08/2025	05/27/2025	158.85
		Vendor **14876 - JULIA GUARDIOLA** Totals				Invoices		3	$312.67
Vendor **5811 - GULF COAST PAPER CO.**									
2633682	ROLL TOWEL,HAND SOAP,MOP,BROOM,HEAVY DUTY WATER,BRUSH,BRUSH HEAD	Paid by Check #194493		03/27/2025	05/27/2025	05/27/2025	05/20/2025	05/27/2025	791.07
		Vendor **5811 - GULF COAST PAPER CO.** Totals				Invoices		1	$791.07
Vendor **4437 - JEFF HANSELKA**									
5/5/25	REIMB REG-SOUTH REGION PROGRAM PLANNING CONF 5/20-21/25.SA	Paid by Check #194476		05/05/2025	05/27/2025	05/05/2025	05/06/2025	05/27/2025	90.00
		Vendor **4437 - JEFF HANSELKA** Totals				Invoices		1	$90.00
Vendor **14313 - HDR ENGINEERING, INC.**									
1200716785	PROFESSIONAL ENGINEERING SERVICES (PO#770)	Paid by Check #194602		05/02/2025	05/27/2025	05/02/2025	05/14/2025	05/27/2025	11,546.10
		Vendor **14313 - HDR ENGINEERING, INC.** Totals				Invoices		1	$11,546.10
Vendor **1279 - HELPING HAND HARDWARE**									
0640.4/25	CHAINSAW,WEEDEATER,WASHER ,BOLT,KEY RING,KEY,PADLOCK,HEX NUT	Paid by EFT #7387		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	2,596.17
		Vendor **1279 - HELPING HAND HARDWARE** Totals				Invoices		1	$2,596.17
Vendor **13119 - COURTNEY HERNANDEZ**									
10/21/24-4/8/25	MILEAGE 10/21/24-4/8/25	Paid by Check #194572		05/09/2025	05/27/2025	05/09/2025	05/09/2025	05/27/2025	4.76
		Vendor **13119 - COURTNEY HERNANDEZ** Totals				Invoices		1	$4.76
Vendor **12315 - LORI HERNANDEZ**									
2/4/25-4/17/25	MILEAGE 2/4/25-4/17/25	Paid by Check #194561		05/09/2025	05/27/2025	05/09/2025	05/09/2025	05/27/2025	108.08
		Vendor **12315 - LORI HERNANDEZ** Totals				Invoices		1	$108.08
Vendor **14441 - CODY HILD**									
6/8-12/25	ADV PER DIEM-CDCAT ANNUAL CONF 6/9-12/25.SUGARLAND	Paid by Check #194607		04/11/2025	05/27/2025	04/11/2025	04/11/2025	05/27/2025	100.00
		Vendor **14441 - CODY HILD** Totals				Invoices		1	$100.00
Vendor **10130 - THOMAS HILLE**									
221224CV.041025	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7401		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	275.00
250423FM.040225	NUFIO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7401		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	275.00
CCL-23-0338	OVALLE-ESCOBEDO-COURT APPOINTED ATTORNEY	Paid by EFT #7433		05/14/2025	05/27/2025	05/14/2025	05/15/2025	05/27/2025	600.00
		Vendor **10130 - THOMAS HILLE** Totals				Invoices		3	$1,150.00
Vendor **6256 - HOBART SERVICE**									
36241087	REPAIR STRAINER HANDLE ON CONVEYOR WARE WASHER	Paid by Check #194496		09/12/2024	05/27/2025	05/27/2025	05/20/2025	05/27/2025	887.33
		Vendor **6256 - HOBART SERVICE** Totals				Invoices		1	$887.33

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Vendor **1291 - HOLT COMPANY OF TEXAS**									
PIMS1057528	LATCH,NUT,SEAL,BOLT,CORE RETURN,WASHER,RESTOCK,PAWL,SCREW,GASKET	Paid by Check #194457		04/02/2025	05/27/2025	04/02/2025	04/24/2025	05/27/2025	416.60
PIMS1058364	LATCH,NUT,SEAL,BOLT,CORE RETURN,WASHER,RESTOCK,PAWL,SCREW,GASKET	Paid by Check #194457		04/07/2025	05/27/2025	04/07/2025	04/24/2025	05/27/2025	1,705.20
PIMS1058365	LATCH,NUT,SEAL,BOLT,CORE RETURN,WASHER,RESTOCK,PAWL,SCREW,GASKET	Paid by Check #194457		04/07/2025	05/27/2025	04/07/2025	04/24/2025	05/27/2025	61.94
PIMS1058366	LATCH,NUT,SEAL,BOLT,CORE RETURN,WASHER,RESTOCK,PAWL,SCREW,GASKET	Paid by Check #194457		04/07/2025	05/27/2025	04/07/2025	04/24/2025	05/27/2025	362.59
PCMS0125978	LATCH,NUT,SEAL,BOLT,CORE RETURN,WASHER,RESTOCK,PAWL,SCREW,GASKET	Paid by Check #194457		04/09/2025	05/27/2025	04/09/2025	04/24/2025	05/27/2025	(34.62)
PCMS0125979	LATCH,NUT,SEAL,BOLT,CORE RETURN,WASHER,RESTOCK,PAWL,SCREW,GASKET	Paid by Check #194457		04/09/2025	05/27/2025	04/09/2025	04/24/2025	05/27/2025	(34.62)
PCMS0126326	LATCH,NUT,SEAL,BOLT,CORE RETURN,WASHER,RESTOCK,PAWL,SCREW,GASKET	Paid by Check #194457		04/23/2025	05/27/2025	04/23/2025	04/24/2025	05/27/2025	(2.95)
PCMS0126327	LATCH,NUT,SEAL,BOLT,CORE RETURN,WASHER,RESTOCK,PAWL,SCREW,GASKET	Paid by Check #194457		04/23/2025	05/27/2025	04/23/2025	04/24/2025	05/27/2025	(104.16)
PIMS1062126	LATCH,NUT,SEAL,BOLT,CORE RETURN,WASHER,RESTOCK,PAWL,SCREW,GASKET	Paid by Check #194457		04/24/2025	05/27/2025	04/24/2025	05/05/2025	05/27/2025	473.44
PIMS1062357	LATCH,NUT,SEAL,BOLT,CORE RETURN,WASHER,RESTOCK,PAWL,SCREW,GASKET	Paid by Check #194457		04/25/2025	05/27/2025	04/25/2025	05/05/2025	05/27/2025	566.54
		Vendor **1291 - HOLT COMPANY OF TEXAS** Totals				Invoices	10		$3,409.96
Vendor **14794 - HOLT TRUCK CENTERS OF TEXAS LLC**									
X201421896:01	ROLLER,GASKET,SENSOR,BRAKE SHOE,BOLT,COOLER KIT,SEAL,KIT	Paid by Check #194626		04/02/2025	05/27/2025	04/02/2025	04/03/2025	05/27/2025	1,186.60
X201421974:01	ROLLER,GASKET,SENSOR,BRAKE SHOE,BOLT,COOLER KIT,SEAL,KIT	Paid by Check #194626		04/02/2025	05/27/2025	04/02/2025	04/14/2025	05/27/2025	814.12
X201422078:01	ROLLER,GASKET,SENSOR,BRAKE SHOE,BOLT,COOLER KIT,SEAL,KIT	Paid by Check #194626		04/02/2025	05/27/2025	04/02/2025	04/04/2025	05/27/2025	84.60
X201422216:01	ROLLER,GASKET,SENSOR,BRAKE SHOE,BOLT,COOLER KIT,SEAL,KIT	Paid by Check #194626		04/03/2025	05/27/2025	04/03/2025	04/08/2025	05/27/2025	84.60

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X201423190:01	ROLLER,GASKET,SENSOR,BRAKE SHOE,BOLT,COOLER KIT,SEAL,KIT	Paid by Check #194626		04/09/2025	05/27/2025	04/09/2025	05/01/2025	05/27/2025	574.76
X201423192:01	ROLLER,GASKET,SENSOR,BRAKE SHOE,BOLT,COOLER KIT,SEAL,KIT	Paid by Check #194626		04/09/2025	05/27/2025	04/09/2025	04/14/2025	05/27/2025	924.59
X201423190:02	ROLLER,GASKET,SENSOR,BRAKE SHOE,BOLT,COOLER KIT,SEAL,KIT	Paid by Check #194626		04/10/2025	05/27/2025	04/10/2025	05/01/2025	05/27/2025	33.41
X201423190:03	ROLLER,GASKET,SENSOR,BRAKE SHOE,BOLT,COOLER KIT,SEAL,KIT	Paid by Check #194626		04/10/2025	05/27/2025	04/10/2025	05/01/2025	05/27/2025	131.07
X201423273:01	ROLLER,GASKET,SENSOR,BRAKE SHOE,BOLT,COOLER KIT,SEAL,KIT	Paid by Check #194626		04/10/2025	05/27/2025	04/10/2025	04/14/2025	05/27/2025	110.47
X201423417:01	ROLLER,GASKET,SENSOR,BRAKE SHOE,BOLT,COOLER KIT,SEAL,KIT	Paid by Check #194626		04/10/2025	05/27/2025	04/10/2025	05/01/2025	05/27/2025	8.80
X201425269:01	ROLLER,GASKET,SENSOR,BRAKE SHOE,BOLT,COOLER KIT,SEAL,KIT	Paid by Check #194626		04/23/2025	05/27/2025	04/23/2025	05/01/2025	05/27/2025	(492.00)
X201425270:01	ROLLER,GASKET,SENSOR,BRAKE SHOE,BOLT,COOLER KIT,SEAL,KIT	Paid by Check #194626		04/23/2025	05/27/2025	04/23/2025	05/01/2025	05/27/2025	(8.80)
X201425277:01	ROLLER,GASKET,SENSOR,BRAKE SHOE,BOLT,COOLER KIT,SEAL,KIT	Paid by Check #194626		04/24/2025	05/27/2025	04/24/2025	05/01/2025	05/27/2025	214.97
X201425277:02	ROLLER,GASKET,SENSOR,BRAKE SHOE,BOLT,COOLER KIT,SEAL,KIT	Paid by Check #194626		04/29/2025	05/27/2025	04/29/2025	05/01/2025	05/27/2025	706.27
	Vendor **14794 - HOLT TRUCK CENTERS OF TEXAS LLC** Totals				Invoices	14			$4,373.46
Vendor **5371 - HOME DEPOT / GECF**									
4721629	GC#26040-WEATHER STRIPING	Paid by Check #194260		03/18/2025	05/13/2025	03/18/2025	04/23/2025	05/13/2025	11.74
3016451	FD-CHAINSAW FUEL,RUSTOLEUM	Paid by Check #194260		03/19/2025	05/13/2025	03/19/2025	04/23/2025	05/13/2025	96.86
4012455	ELECTIONS-BULBS,ELBEL RD-LOCKS	Paid by Check #194260		04/17/2025	05/13/2025	04/17/2025	04/28/2025	05/13/2025	104.50
4031408	JAIL-FOAM SEALANT,PLUNGER,CONNECTOR KIT DISH WASHER,HOOKS,AUGER	Paid by Check #194260		04/17/2025	05/13/2025	04/17/2025	05/02/2025	05/13/2025	116.92
9012888	R&B DEVELOPMENT CENTER-SALT WATER SOFTNER	Paid by Check #194260		04/22/2025	05/13/2025	04/22/2025	04/24/2025	05/13/2025	67.20
7013108	COURTHOUSE-WATER HOSE CAPS;STOCK-REPAIR MARKERS,COUPLINGS,CAPS	Paid by Check #194260		04/24/2025	05/13/2025	04/24/2025	04/28/2025	05/13/2025	76.98

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7032001	COURTHOUSE-WATER HOSE CAPS;STOCK-REPAIR MARKERS,COUPLINGS,CAPS	Paid by Check #194260		04/24/2025	05/13/2025	04/24/2025	04/28/2025	05/13/2025	39.22
2032366	MITER SAW BLADES	Paid by Check #194486		04/29/2025	05/27/2025	04/29/2025	05/12/2025	05/27/2025	109.94
1032440	WEIGH STATION-LUMBER	Paid by Check #194486		04/30/2025	05/27/2025	04/30/2025	05/12/2025	05/27/2025	125.18
1053004	SO-BLEACH,WIPES,PLEDGE,DAWN,SWIFFER,LYSOL,CLEANER,DOLLEY WHEEL	Paid by Check #194486		04/30/2025	05/27/2025	04/30/2025	05/06/2025	05/27/2025	367.69
0013753	STOCK-SAW BLADES	Paid by Check #194486		05/01/2025	05/27/2025	05/01/2025	05/12/2025	05/27/2025	21.94
0013771	JUSTICE CENTER-KITCHEN FAUCET	Paid by Check #194486		05/01/2025	05/27/2025	05/01/2025	05/12/2025	05/27/2025	93.56
9032623	SO-TAPE,ROLLERS	Paid by Check #194486		05/02/2025	05/27/2025	05/02/2025	05/06/2025	05/27/2025	68.40
6053166	COURTHOUSE-VINYL FOAM ADHESIVE	Paid by Check #194486		05/05/2025	05/27/2025	05/05/2025	05/12/2025	05/27/2025	35.44
5014199	STOCK-DRILL BITS	Paid by Check #194486		05/06/2025	05/27/2025	05/06/2025	05/12/2025	05/27/2025	56.88
5032962	JAIL-BRASS FITTING,COUPLING,TEE,DRAIN OPENER,COOLER,THINNER	Paid by Check #194486		05/06/2025	05/27/2025	05/06/2025	05/20/2025	05/27/2025	185.66
5032967	STOCK-BULBS	Paid by Check #194486		05/06/2025	05/27/2025	05/06/2025	05/12/2025	05/27/2025	199.46
2014529	SO-WOOD,PAINT,TOTE BOX-FIRE ARMS TRAINING STAND	Paid by Check #194486		05/09/2025	05/27/2025	05/09/2025	05/13/2025	05/27/2025	403.15
2901673	ELECTIONS-FRIDGE	Paid by Check #194486		05/09/2025	05/27/2025	05/09/2025	05/16/2025	05/27/2025	1,427.00
8014841	STOCK-WINDEX OUTDOOR(10)	Paid by Check #194486		05/13/2025	05/27/2025	05/13/2025	05/14/2025	05/27/2025	129.80
7033710	STOCK-PHOTO CELLS,SCREWDRIVERS	Paid by Check #194486		05/14/2025	05/27/2025	05/14/2025	05/15/2025	05/27/2025	83.92
6033833	BUILDING MAINT-SHOP BULBS,BALLASTS,SAND PAPER	Paid by Check #194486		05/15/2025	05/27/2025	05/15/2025	05/15/2025	05/27/2025	338.15
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	22		$4,159.59
Vendor **13932 - HOTSY CARLSON**									
33248215	REPAIR CAR WASH PRESSURE WASHER	Paid by Check #194592		04/16/2025	05/27/2025	04/16/2025	05/12/2025	05/27/2025	403.00
33249292	DEGREASER 55 GAL DRUM	Paid by Check #194592		04/17/2025	05/27/2025	04/17/2025	05/09/2025	05/27/2025	550.00
		Vendor **13932 - HOTSY CARLSON** Totals				Invoices	2		$953.00
Vendor **13157 - BRYCE HOULTON**									
5/26-30/25	ADV PER DIEM-2025 TX EMERG MGMT 5/26-30/25.FT WORTH	Paid by Check #194348		04/16/2025	05/13/2025	04/16/2025	04/22/2025	05/13/2025	130.00
		Vendor **13157 - BRYCE HOULTON** Totals				Invoices	1		$130.00
Vendor **3449 - HR DIRECT**									
INV17660376	HR-POSTER GUARD RENEWAL	Paid by Check #194466		05/10/2025	05/27/2025	05/10/2025	05/12/2025	05/27/2025	107.95
		Vendor **3449 - HR DIRECT** Totals				Invoices	1		$107.95
Vendor **12013 - HUMANE RESTRAINT CO., INC.**									
IN0059303	RESTRAINT CHAIR	Paid by Check #10833		05/06/2025	05/27/2025	05/06/2025	05/13/2025	05/27/2025	4,020.00
		Vendor **12013 - HUMANE RESTRAINT CO., INC.** Totals				Invoices	1		$4,020.00

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Vendor **14915 - I35 MARKETPLACE ANIMAL HOSPITAL**									
777-18371	BRUNO-EUTHANASIA INJECTION	Paid by Check #194421		04/16/2025	05/13/2025	04/16/2025	04/17/2025	05/13/2025	255.87
		Vendor **14915 - I35 MARKETPLACE ANIMAL HOSPITAL** Totals				Invoices	1		$255.87
Vendor **12893 - IAOGO**									
KIEL.6/25	REG KIEL-IGO ANNUAL CONF 6/20-24/25.MO	Paid by Check #194336		04/21/2025	05/13/2025	04/21/2025	04/23/2025	05/13/2025	565.00
			Vendor **12893 - IAOGO** Totals			Invoices	1		$565.00
Vendor **1886 - ICS JAIL SUPPLIES INC**									
INV808079	COMMISSARY-SHOWER SHOES	Paid by Check #194464		04/28/2025	05/27/2025	04/28/2025	05/20/2025	05/27/2025	843.72
			Vendor **1886 - ICS JAIL SUPPLIES INC** Totals			Invoices	1		$843.72
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
79761	PROFESSIONAL SERVICES INMATE MEDICAL 6/25	Paid by Check #194301		05/01/2025	05/13/2025	05/01/2025	05/02/2025	05/13/2025	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices	1		$1,059.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
074787	MOBILE RADIOS(4)	Paid by Check #194471		05/01/2025	05/27/2025	05/01/2025	05/20/2025	05/27/2025	2,668.68
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices	1		$2,668.68
Vendor **13300 - INN OF THE HILLS HOTEL**									
L7TSTSK40U.5/25	HOTEL MARTIN-TCJIUG CONF 5/19-23/25.KERRVILLE	Paid by Check #194353		02/11/2025	05/13/2025	05/13/2025	02/11/2025	05/13/2025	506.24
			Vendor **13300 - INN OF THE HILLS HOTEL** Totals			Invoices	1		$506.24
Vendor **4884 - INSCO DISTRIBUTING INC**									
1002331946	JAIL-A/C FILTERS	Paid by Check #194257		04/30/2025	05/13/2025	04/30/2025	05/02/2025	05/13/2025	1,366.39
10509144	STOCK-LEAK SEAL	Paid by Check #194477		05/13/2025	05/27/2025	05/13/2025	05/14/2025	05/27/2025	136.02
1002345687	JUSTICE CENTER-REME HALO BULBS	Paid by Check #194477		05/14/2025	05/27/2025	05/14/2025	05/14/2025	05/27/2025	2,446.67
			Vendor **4884 - INSCO DISTRIBUTING INC** Totals			Invoices	3		$3,949.08
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3041033682	RUSH-GC#17709-ENGINE MOUNT,AIR SPRING,CYCLE SWITCH	Paid by Check #194255		03/28/2025	05/13/2025	03/28/2025	04/24/2025	05/13/2025	835.40
3041421434	RUSH-GC#17044-A/C COMPRESSOR,ACCUMULATOR,TUBE,RESERVOIR,PIG TAIL	Paid by Check #194255		04/21/2025	05/13/2025	04/21/2025	04/28/2025	05/13/2025	723.62
3041443837	RUSH-GC#17709-HEADLIGHT ASSY,SCREENS,PLATES	Paid by Check #194255		04/24/2025	05/13/2025	04/24/2025	05/01/2025	05/13/2025	2,045.00
3041443849	RUSH-GC#17709-HEADLIGHT ASSY,SCREENS,PLATES	Paid by Check #194255		04/25/2025	05/13/2025	04/25/2025	05/01/2025	05/13/2025	245.00
3041540852	GC#17709-SPEEDOMETER	Paid by Check #194255		05/02/2025	05/13/2025	05/02/2025	05/06/2025	05/13/2025	835.00
3041657755	GC#20372-GASKETS,BOLTS,SPACERS,SEALS,EXHAUST MANIFOLD	Paid by Check #194474		05/14/2025	05/27/2025	05/14/2025	05/19/2025	05/27/2025	1,630.00

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3041716167	GC#20372-GASKETS,BOLTS,SPACERS,SEALS, EXHAUST MANIFOLD	Paid by Check #194474		05/14/2025	05/27/2025	05/14/2025	05/19/2025	05/27/2025	297.18
	Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals					Invoices		7	$6,611.20
Vendor **8677 - IWCF**									
ELLEY.9/25	REG ELLEY-2025 TX WORKERS' COMPENSATION CONF 9/29-30/25.SM	Paid by Check #194300		04/30/2025	05/13/2025	04/30/2025	04/30/2025	05/13/2025	550.00
	Vendor **8677 - IWCF** Totals					Invoices		1	$550.00
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
171326CV.041025	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7440		05/05/2025	05/27/2025	05/05/2025	05/08/2025	05/27/2025	237.50
	Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals					Invoices		1	$237.50
Vendor **6274 - JAY ODAY INC**									
15716	COMMISSARY-BASKETBALLS (24),RACQUETBALLS(1)	Paid by Check #194498		04/25/2025	05/27/2025	04/25/2025	05/20/2025	05/27/2025	454.08
	Vendor **6274 - JAY ODAY INC** Totals					Invoices		1	$454.08
Vendor **7632 - JET WELDING**									
011880	JAIL-REPAIR KITCHEN CART	Paid by Check #194284		04/22/2025	05/13/2025	04/22/2025	05/02/2025	05/13/2025	165.00
	Vendor **7632 - JET WELDING** Totals					Invoices		1	$165.00
Vendor **12768 - K-LOG, INC.**									
25-333661-1	TABLE,CHAIRS	Paid by Check #194332		04/28/2025	05/13/2025	04/28/2025	04/30/2025	05/13/2025	1,658.38
	Vendor **12768 - K-LOG, INC.** Totals					Invoices		1	$1,658.38
Vendor **14131 - K2 TOWERS III, LLC**									
29067	OLD LEHMAN RD-TOWER SPACE LEASE 5/25	Paid by Check #194599		05/01/2025	05/27/2025	05/01/2025	05/06/2025	05/27/2025	1,597.52
29068	RANDOLPH BLVD-TOWER SPACE LEASE 5/25	Paid by Check #194599		05/01/2025	05/27/2025	05/01/2025	05/06/2025	05/27/2025	665.06
	Vendor **14131 - K2 TOWERS III, LLC** Totals					Invoices		2	$2,262.58
Vendor **430 - KEEFE SUPPLY COMPANY**									
1941518	COMMISSARY-FOOD,SOAP,SHAMP/COND,CDROP,IBUPR	Paid by Check #194205		04/14/2025	05/13/2025	04/14/2025	04/22/2025	05/13/2025	68.40
1941526	COMMISSARY-FOOD,SOAP,SHAMP/COND,CDROP,IBUPR	Paid by Check #194205		04/14/2025	05/13/2025	04/14/2025	04/22/2025	05/13/2025	5,658.44
1941527	COMMISSARY-FOOD,SOAP,SHAMP/COND,CDROP,IBUPR	Paid by Check #194205		04/14/2025	05/13/2025	04/14/2025	04/22/2025	05/13/2025	159.80
1942801	COMMISSARY-FOOD,TPST,DEOD,WRD SRCH,CARDS,NTBK,VIT	Paid by Check #194447		04/17/2025	05/27/2025	04/17/2025	05/20/2025	05/27/2025	4,257.96
1942802	COMMISSARY-FOOD,TPST,DEOD,WRD SRCH,CARDS,NTBK,VIT	Paid by Check #194447		04/17/2025	05/27/2025	04/17/2025	05/20/2025	05/27/2025	421.08

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1944657	COMMISSARY-FOOD,MWSH,TPST,SOAP,IBUPRO	Paid by Check #194447		04/23/2025	05/27/2025	04/23/2025	05/20/2025	05/27/2025	5,881.02
1944658	COMMISSARY-FOOD,MWSH,TPST,SOAP,IBUPRO	Paid by Check #194447		04/23/2025	05/27/2025	04/23/2025	05/20/2025	05/27/2025	99.92
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	7		$16,546.62
Vendor **5609 - KENS EQUIPMENT REPAIR**									
126017	LAWN MOWER BRAKE CABLE(2)	Paid by Check #194491		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	27.98
		Vendor **5609 - KENS EQUIPMENT REPAIR** Totals				Invoices	1		$27.98
Vendor **6401 - TERESA KIEL**									
6/8-12/25	ADV PER DIEM-CDCAT ANNUAL CONF 6/8-12/25.SUGARLAND	Paid by Check #194518		04/09/2025	05/27/2025	04/09/2025	04/14/2025	05/27/2025	130.00
		Vendor **6401 - TERESA KIEL** Totals				Invoices	1		$130.00
Vendor **1362 - KINGSBURY V F D**									
MAY25STMT	MONTHLY BUDGET ALLOTMENT 5/25	Paid by Check #194221		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	5,062.37
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices	1		$5,062.37
Vendor **3472 - KRISTEN KLEIN**									
4/29/25-5/2/25	PER DIEM,MLGE,HTL-TACA COUNTY AUDITORS INSTITUTE 4/28-5/2/25.CS	Paid by Check #194247		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	727.12
5/12-14/25	MILEAGE,PKG-TYLER CONNECT 5/12-14/25.SA	Paid by Check #194467		05/15/2025	05/27/2025	05/15/2025	05/19/2025	05/27/2025	180.68
		Vendor **3472 - KRISTEN KLEIN** Totals				Invoices	2		$907.80
Vendor **4678 - THE KOEHLER COMPANY**									
ELECBLDG#8.4/25	ELECTIONS BLDG DRAW #8	Paid by EFT #7432		04/30/2025	05/27/2025	04/30/2025	05/16/2025	05/27/2025	285,766.80
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices	1		$285,766.80
Vendor **6790 - ANDREW & KIM KOENIG**									
JUN25STMT	MONTHLY RENT FOR ADULT PROBATION 6/25	Paid by EFT #7398		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	2,000.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$2,000.00
Vendor **11249 - KOFILE TECHNOLOGIES, INC**									
KT-019532	DIST CLERK DOCUMENT IMAGING/INDEXING SERVICES	Paid by EFT #7435		04/28/2025	05/27/2025	04/28/2025	05/06/2025	05/27/2025	100,903.30
KT-020248	DIST CLERK DOCUMENT IMAGING/INDEXING SERVICES	Paid by EFT #7435		05/01/2025	05/27/2025	05/01/2025	05/06/2025	05/27/2025	38,658.40
		Vendor **11249 - KOFILE TECHNOLOGIES, INC** Totals				Invoices	2		$139,561.70
Vendor **13372 - KRONOS SAASHR, INC.**									
I10080003727	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 4/25	Paid by EFT #7448		05/08/2025	05/27/2025	05/08/2025	05/13/2025	05/27/2025	2,832.37
		Vendor **13372 - KRONOS SAASHR, INC.** Totals				Invoices	1		$2,832.37
Vendor **1379 - LAKE DUNLAP V F D**									
MAY25STMT	MONTHLY BUDGET ALLOTMENT 5/25	Paid by EFT #7390		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	5,000.00
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices	1		$5,000.00

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Vendor **11306 - LANGUAGE LINE SERVICES**									
11588409	OVER THE PHONE INTERPRETER 4/25	Paid by Check #194547		04/30/2025	05/27/2025	04/30/2025	05/06/2025	05/27/2025	113.46
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$113.46
Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS**									
CCL-23-0763	MCKINLEY,II-COURT APPOINTED ATTORNEY	Paid by Check #194347		04/23/2025	05/13/2025	04/23/2025	04/25/2025	05/13/2025	500.00
CCL-24-0889	WHITE,JR-COURT APPOINTED ATTORNEY	Paid by Check #194347		04/23/2025	05/13/2025	04/23/2025	04/24/2025	05/13/2025	500.00
CCL-24-0961	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #194347		04/23/2025	05/13/2025	04/23/2025	04/24/2025	05/13/2025	500.00
CCL-24-0985	THIES-JERNIGAN-COURT APPOINTED ATTORNEY	Paid by Check #194347		04/23/2025	05/13/2025	04/23/2025	04/24/2025	05/13/2025	500.00
CCL-24-0924	MALDONALDO-COURT APPOINTED ATTORNEY	Paid by Check #194574		05/19/2025	05/27/2025	05/19/2025	05/20/2025	05/27/2025	600.00
CCL-24-1079	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #194574		05/19/2025	05/27/2025	05/19/2025	05/20/2025	05/27/2025	600.00
		Vendor **13154 - LAW OFFICE OF AMBER C. MACIAS** Totals				Invoices		6	$3,200.00
Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH**									
221415CV.022625	MCMAHON-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7403		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	200.00
233066CV.011625	HERRERA-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7403		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	200.00
25-0525-FM	ELMER-POGUE-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7403		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	425.00
		Vendor **11646 - LAW OFFICE OF ANN MARIE SMITH** Totals				Invoices		3	$825.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
24-1505-CR	MULFORD-COURT APPOINTED ATTORNEY	Paid by Check #194342		04/17/2025	05/13/2025	04/17/2025	04/23/2025	05/13/2025	1,500.00
24-1026-CV	SANCHEZ-COURT APPOINTED ATTORNEY,225TH	Paid by Check #194342		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	275.00
232884CV.041025	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194342		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	200.00
242802CV.041025	LOPEZ-DELACRUZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194342		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	200.00
25-0808-FM	MORENO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #194342		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	350.00
232844CV.040925	WHITE-COURT APPOINTED ATTORNEY,25TH	Paid by Check #194570		05/05/2025	05/27/2025	05/05/2025	05/08/2025	05/27/2025	472.50
23-1374-CR	ARCHAMBAULT- COURT APPOINTED ATTORNEY	Paid by Check #194570		05/07/2025	05/27/2025	05/07/2025	05/09/2025	05/27/2025	1,500.00
		Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals				Invoices		7	$4,497.50
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
25-0038-FM	HERNANDEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7407		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	75.00

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250038FM.011625	HERNANDEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7407		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	256.25
250038FM.012825	HERNANDEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7407		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	200.00
CCL-24-0587	CRUZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7407		04/24/2025	05/13/2025	04/24/2025	04/25/2025	05/13/2025	600.00
J-24-194.041725	COURT APPOINTED ATTORNEY	Paid by EFT #7407		04/24/2025	05/13/2025	04/24/2025	04/25/2025	05/13/2025	200.00
J-24-70.041125	COURT APPOINTED ATTORNEY	Paid by EFT #7407		04/24/2025	05/13/2025	04/24/2025	04/25/2025	05/13/2025	500.00
J-24-70.041725	COURT APPOINTED ATTORNEY	Paid by EFT #7407		04/24/2025	05/13/2025	04/24/2025	04/25/2025	05/13/2025	200.00
J-24-81.041725	COURT APPOINTED ATTORNEY	Paid by EFT #7407		04/24/2025	05/13/2025	04/24/2025	04/25/2025	05/13/2025	200.00
25-0934-FM	TRISTAN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7407		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	237.50
CCL-23-0829	YANCHAK-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7407		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	600.00
CCL-25-0399	HEIDEMEYER-COURT APPOINTED ATTORNEY	Paid by EFT #7407		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	600.00
J-24-78.042825	COURT APPOINTED ATTORNEY	Paid by EFT #7407		05/01/2025	05/13/2025	05/01/2025	05/02/2025	05/13/2025	300.00
J-25-55	COURT APPOINTED ATTORNEY	Paid by EFT #7407		05/01/2025	05/13/2025	05/01/2025	05/02/2025	05/13/2025	300.00
CCL-22-0649	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #7441		05/06/2025	05/27/2025	05/06/2025	05/08/2025	05/27/2025	500.00
CCL-24-0537	ROZELLE-COURT APPOINTED ATTORNEY	Paid by EFT #7441		05/06/2025	05/27/2025	05/06/2025	05/07/2025	05/27/2025	500.00
CCL-24-0932	MACIAS-COURT APPOINTED ATTORNEY	Paid by EFT #7441		05/06/2025	05/27/2025	05/06/2025	05/08/2025	05/27/2025	500.00
CCL-24-0957	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #7441		05/06/2025	05/27/2025	05/06/2025	05/08/2025	05/27/2025	500.00
CCL-24-1150	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by EFT #7441		05/06/2025	05/27/2025	05/06/2025	05/08/2025	05/27/2025	500.00
CCL-25-0206	TAMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7441		05/06/2025	05/27/2025	05/06/2025	05/08/2025	05/27/2025	500.00
CCL-25-0457	PRESSNELL-COURT APPOINTED ATTORNEY	Paid by EFT #7441		05/06/2025	05/27/2025	05/06/2025	05/07/2025	05/27/2025	600.00
J-24-81.051425	COURT APPOINTED ATTORNEY	Paid by EFT #7441		05/15/2025	05/27/2025	05/15/2025	05/16/2025	05/27/2025	300.00
#25-00692	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #7441		05/20/2025	05/27/2025	05/20/2025	05/20/2025	05/27/2025	500.00
CCL-25-0354	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #7441		05/20/2025	05/27/2025	05/20/2025	05/20/2025	05/27/2025	500.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals					Invoices		23	$9,168.75
Vendor **14317 - LAW OFFICE OF JUAN R. GONZALEZ**									
CCL-24-1055	RODRIGUEZ,JR.-COURT APPOINTED ATTORNEY	Paid by Check #194386		04/23/2025	05/13/2025	04/23/2025	04/24/2025	05/13/2025	500.00
CCL-24-1094	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #194386		04/23/2025	05/13/2025	04/23/2025	04/24/2025	05/13/2025	350.00
CCL-24-1095	MARTIN-COURT APPOINTED ATTORNEY	Paid by Check #194386		04/23/2025	05/13/2025	04/23/2025	04/24/2025	05/13/2025	350.00

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CCL-24-0792	VILLARREAL,JR-COURT APPOINTED ATTORNEY	Paid by Check #194603		05/06/2025	05/27/2025	05/06/2025	05/08/2025	05/27/2025	500.00
CCL-24-1157	RIVERA-COURT APPOINTED ATTORNEY	Paid by Check #194603		05/06/2025	05/27/2025	05/06/2025	05/08/2025	05/27/2025	500.00
CCL-24-1162	OROZCO-GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #194603		05/06/2025	05/27/2025	05/06/2025	05/08/2025	05/27/2025	500.00
	Vendor **14317 - LAW OFFICE OF JUAN R. GONZALEZ** Totals					Invoices		6	$2,700.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC**									
23-0537-CR	LIPPY-COURT APPOINTED ATTORNEY,AP	Paid by Check #194583		04/29/2025	05/27/2025	04/29/2025	05/08/2025	05/27/2025	1,500.00
	Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC** Totals					Invoices		1	$1,500.00
Vendor **13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC**									
CCL-23-1035	RICHARDS-COURT APPOINTED ATTORNEY	Paid by EFT #7413		04/28/2025	05/13/2025	04/28/2025	04/29/2025	05/13/2025	500.00
J-23-76.042825	COURT APPOINTED ATTORNEY	Paid by EFT #7413		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	300.00
J-24-89.042825	COURT APPOINTED ATTORNEY	Paid by EFT #7413		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	300.00
J-25-43.042825	COURT APPOINTED ATTORNEY	Paid by EFT #7413		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	300.00
MH.MTG.5/7/25	MENTAL HEALTH COURT 5/7/25	Paid by EFT #7447		05/07/2025	05/27/2025	05/07/2025	05/09/2025	05/27/2025	500.00
CCL-23-0959	SINGLETARY-COURT APPOINTED ATTORNEY	Paid by EFT #7447		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	500.00
CCL-24-0743	RUBEL-COURT APPOINTED ATTORNEY	Paid by EFT #7447		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	700.00
J-25-60	COURT APPOINTED ATTORNEY	Paid by EFT #7447		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	200.00
J-25-61	COURT APPOINTED ATTORNEY	Paid by EFT #7447		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	200.00
J-23-76.050825	COURT APPOINTED ATTORNEY	Paid by EFT #7447		05/09/2025	05/27/2025	05/09/2025	05/13/2025	05/27/2025	200.00
J-24-89.050825	COURT APPOINTED ATTORNEY	Paid by EFT #7447		05/09/2025	05/27/2025	05/09/2025	05/13/2025	05/27/2025	200.00
CCL-24-0630	CISNEROS-COURT APPOINTED ATTORNEY	Paid by EFT #7447		05/15/2025	05/27/2025	05/15/2025	05/19/2025	05/27/2025	500.00
J-24-174.051625	COURT APPOINTED ATTORNEY	Paid by EFT #7447		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	1,500.00
J-25-12.051625	COURT APPOINTED ATTORNEY	Paid by EFT #7447		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	1,500.00
J-25-17.051625	COURT APPOINTED ATTORNEY	Paid by EFT #7447		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	1,500.00
J-25-21.051625	COURT APPOINTED ATTORNEY	Paid by EFT #7447		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	500.00
J-25-65	COURT APPOINTED ATTORNEY	Paid by EFT #7447		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	200.00
	Vendor **13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC** Totals					Invoices		17	$9,600.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
25-0670-CR	GARRETT-COURT APPOINTED ATTORNEY	Paid by Check #194327		04/23/2025	05/13/2025	04/23/2025	04/25/2025	05/13/2025	1,500.00
25-0695-CR	NEVILL-COURT APPOINTED ATTORNEY	Paid by Check #194327		04/23/2025	05/13/2025	04/23/2025	04/25/2025	05/13/2025	1,500.00
23-2208-CR	GAUTHIER-COURT APPOINTED ATTORNEY	Paid by Check #194327		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	1,500.00
24-1115-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #194327		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	1,500.00

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CCL-25-0051	CAPPERINO-COURT APPOINTED ATTORNEY	Paid by Check #194562		05/06/2025	05/27/2025	05/06/2025	05/08/2025	05/27/2025	500.00
24-3027-CR	WHITAKER-COURT APPOINTED ATTORNEY	Paid by Check #194562		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	1,500.00
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals					Invoices	6		$8,000.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
25-0038-FM	HERNANDEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7404		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	200.00
250038FM.022625	HERNANDEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7404		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	275.00
250038FM.022825	HERNANDEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7404		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	300.00
CCL-22-0327	GUILLEMETTE-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7404		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	500.00
CCL-23-0062	LYNN-GILLESPIE-COURT APPOINTED ATTORNEY	Paid by EFT #7404		04/22/2025	05/13/2025	04/22/2025	04/24/2025	05/13/2025	500.00
CCL-24-0963	ORTIZ-COURT APPOINTED ATTORNEY	Paid by EFT #7404		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	500.00
2025-CV-0094	PETERSEN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7404		04/23/2025	05/13/2025	04/23/2025	04/25/2025	05/13/2025	150.00
25-1010-FM	MARTINEZ-HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7404		04/25/2025	05/13/2025	04/25/2025	04/28/2025	05/13/2025	275.00
221224CV.041025	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7404		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	612.50
233019CV.041025	GONZALES-LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7404		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	725.00
CCL-23-0154	SIMMONS-COURT APPOINTED ATTORNEY	Paid by EFT #7404		05/01/2025	05/13/2025	05/01/2025	05/05/2025	05/13/2025	350.00
CCL-23-0607	SIMMONS-COURT APPOINTED ATTORNEY	Paid by EFT #7404		05/01/2025	05/13/2025	05/01/2025	05/05/2025	05/13/2025	350.00
232844CV.040925	WHITE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7436		05/05/2025	05/27/2025	05/05/2025	05/08/2025	05/27/2025	600.00
CCL-25-0441	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #7436		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	600.00
	Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals					Invoices	14		$5,937.50
Vendor **14533 - LAW OFFICES OF GAYLE CALDAROLA**									
23-2487-CR	ROCHA-COURT APPOINTED ATTORNEY	Paid by Check #194395		05/01/2025	05/13/2025	05/01/2025	05/02/2025	05/13/2025	1,500.00
24-2014-CR	SCHMEISSER-COURT APPOINTED ATTORNEY	Paid by Check #194614		05/15/2025	05/27/2025	05/15/2025	05/19/2025	05/27/2025	1,500.00
	Vendor **14533 - LAW OFFICES OF GAYLE CALDAROLA** Totals					Invoices	2		$3,000.00
Vendor **14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC**									
CCL-22-0720	HERRERA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #194404		04/23/2025	05/13/2025	04/23/2025	04/24/2025	05/13/2025	500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-CV-0107	WATTS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #194404		04/28/2025	05/13/2025	04/28/2025	04/30/2025	05/13/2025	250.00
2025-CV-0100	SMITH-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #194404		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	250.00
2025-CV-0114	HEIDEMEYER-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #194622		05/06/2025	05/27/2025	05/06/2025	05/07/2025	05/27/2025	250.00
	Vendor **14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC** Totals					Invoices		4	$1,250.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-24-0604	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7395		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	350.00
CCL-24-0757	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7395		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	350.00
CCL-24-1119	RAFAELA-COURT APPOINTED ATTORNEY	Paid by EFT #7395		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	600.00
CCL-25-0183	PAGE-COURT APPOINTED ATTORNEY	Paid by EFT #7395		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	600.00
CCL-25-0355	GATES-COURT APPOINTED ATTORNEY	Paid by EFT #7395		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	600.00
CCL-24-0209	DUARTE-COURT APPOINTED ATTORNEY	Paid by EFT #7431		05/09/2025	05/27/2025	05/09/2025	05/12/2025	05/27/2025	600.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices		6	$3,100.00
Vendor **14873 - LDG, PROFESSIONAL LIMITED LIABILITY COMPANY**									
250545FM.032625	OCHOA-DAVILA-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7456		05/09/2025	05/27/2025	05/09/2025	05/13/2025	05/27/2025	455.00
	Vendor **14873 - LDG, PROFESSIONAL LIMITED LIABILITY COMPANY** Totals					Invoices		1	$455.00
Vendor **14886 - LEGACY GLASS**									
10114	REPLACE WINDSHIELD(10)	Paid by Check #194414		03/24/2025	05/13/2025	03/24/2025	04/29/2025	05/13/2025	443.44
10115	REPLACE WINDSHIELD(10)	Paid by Check #194414		03/24/2025	05/13/2025	03/24/2025	04/29/2025	05/13/2025	443.44
10116	REPLACE WINDSHIELD(10)	Paid by Check #194414		03/24/2025	05/13/2025	03/24/2025	04/29/2025	05/13/2025	443.44
10118	REPLACE WINDSHIELD(10)	Paid by Check #194414		03/24/2025	05/13/2025	03/24/2025	04/29/2025	05/13/2025	467.00
10119	REPLACE WINDSHIELD(10)	Paid by Check #194414		03/24/2025	05/13/2025	03/24/2025	04/29/2025	05/13/2025	511.00
10121	REPLACE WINDSHIELD(10)	Paid by Check #194414		03/24/2025	05/13/2025	03/24/2025	04/29/2025	05/13/2025	883.00
10122	REPLACE WINDSHIELD(10)	Paid by Check #194414		03/24/2025	05/13/2025	03/24/2025	04/29/2025	05/13/2025	443.44
10123	REPLACE WINDSHIELD(10)	Paid by Check #194414		03/24/2025	05/13/2025	03/24/2025	04/29/2025	05/13/2025	508.90
10124	REPLACE WINDSHIELD(10)	Paid by Check #194414		03/24/2025	05/13/2025	03/24/2025	04/29/2025	05/13/2025	443.44
10125	REPLACE WINDSHIELD(10)	Paid by Check #194414		03/24/2025	05/13/2025	03/24/2025	04/29/2025	05/13/2025	443.44
10293	GC#17709-REPLACE WINDSHIELD,GC#17802-BACK WINDOW	Paid by Check #194631		04/16/2025	05/27/2025	04/16/2025	05/07/2025	05/27/2025	372.82
10305	GC#17709-REPLACE WINDSHIELD,GC#17802-BACK WINDOW	Paid by Check #194631		04/16/2025	05/27/2025	04/16/2025	05/07/2025	05/27/2025	279.56

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10400	GC#24425-REPLACE WINDSHIELD	Paid by Check #194631		04/30/2025	05/27/2025	04/30/2025	05/07/2025	05/27/2025	947.41
10486	GC#15984-REPLACE WINDSHIELD	Paid by Check #194631		05/13/2025	05/27/2025	05/13/2025	05/13/2025	05/27/2025	298.00
		Vendor **14886 - LEGACY GLASS** Totals				Invoices	14		$6,928.33
Vendor **8027 - KIRSTEN LEGORE**									
2/7/25	REIMB DRUG COURT GRADUATION CUP CAKES	Paid by Check #194285		02/07/2025	05/13/2025	05/13/2025	04/17/2025	05/13/2025	29.98
		Vendor **8027 - KIRSTEN LEGORE** Totals				Invoices	1		$29.98
Vendor **13728 - LEVEL 5 ARCHITECTURE**									
2308T-20	ELECTIONS BLDG-CA 76% BASED ON $3.02 MIL	Paid by Check #194366		05/01/2025	05/13/2025	05/01/2025	05/05/2025	05/13/2025	4,368.00
		Vendor **13728 - LEVEL 5 ARCHITECTURE** Totals				Invoices	1		$4,368.00
Vendor **5009 - LEXIS-NEXIS**									
3095722093	CCL2-ONLINE SERVICE FOR LEGAL RESEARCH 4/25	Paid by Check #194481		04/30/2025	05/27/2025	04/30/2025	05/08/2025	05/27/2025	422.00
3095732973	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 4/25	Paid by Check #194481		04/30/2025	05/27/2025	04/30/2025	05/07/2025	05/27/2025	778.00
3095744393	CO ATTORNEY- ONLINE SERVICE FOR RESEARCH 4/25	Paid by Check #194259		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	1,426.00
3095758816	25TH ONLINE SERVICE RESEARCH 4/25	Paid by Check #194481		04/30/2025	05/27/2025	04/30/2025	05/07/2025	05/27/2025	58.66
3095761511	CCL ONLINE SERVICE FOR LEGAL RESEARCH 4/25	Paid by Check #194259		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	157.00
		Vendor **5009 - LEXIS-NEXIS** Totals				Invoices	5		$2,841.66
Vendor **1149 - STEVEN A. LOGSDON**									
ACOSTA.5/25	LAW ENFORCEMENT EVALUATION 5/9/25	Paid by Check #194454		05/09/2025	05/27/2025	05/09/2025	05/13/2025	05/27/2025	200.00
CATRON.5/25	LAW ENFORCEMENT EVALUATION 5/9/25	Paid by Check #194454		05/09/2025	05/27/2025	05/09/2025	05/13/2025	05/27/2025	200.00
		Vendor **1149 - STEVEN A. LOGSDON** Totals				Invoices	2		$400.00
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TCI0009360	GC#26040-NMO MOUNT,UHF CONNECTORS,QMA ADAPTER	Paid by Check #194322		04/30/2025	05/13/2025	04/30/2025	04/30/2025	05/13/2025	60.00
TMR0021206	COUNTY RADIO SERVICE 4/25	Paid by Check #194558		05/15/2025	05/27/2025	05/15/2025	05/20/2025	05/27/2025	11,405.00
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices	2		$11,465.00
Vendor **14897 - KEVIN LUENSMANN**									
4/25/25	FERAL HOG BOUNTY 31 TAILS	Paid by Check #194416		04/25/2025	05/13/2025	04/25/2025	04/25/2025	05/13/2025	155.00
		Vendor **14897 - KEVIN LUENSMANN** Totals				Invoices	1		$155.00
Vendor **8426 - M E PLUMBING LLC**									
42448	JOCKEY HOUSE-INSTALL NEW WATER LINE	Paid by Check #194534		05/06/2025	05/27/2025	05/06/2025	05/07/2025	05/27/2025	8,640.00
		Vendor **8426 - M E PLUMBING LLC** Totals				Invoices	1		$8,640.00
Vendor **13388 - KELLY MANN**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/25 - 05/31/25

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
4/14-18/25	PER DIEM-INTERNAL AFFAIRS AND CERT 4/13-18/25.FL	Paid by Check #194355		03/12/2025	05/13/2025	03/12/2025	04/29/2025	05/13/2025	440.00
4/23-27/25	PER DIEM-TTPOA CONFERENCE 4/22-27/25.ROUND ROCK	Paid by Check #194581		04/22/2025	05/27/2025	04/22/2025	05/06/2025	05/27/2025	160.00
			Vendor **13388 - KELLY MANN** Totals			Invoices	2		$600.00
Vendor **13163 - ZACHARY RICK MANWILL**									
181598CV.120924	SANKEY-COURT APPOINTED ATTORNEY,225TH	Paid by Check #194349		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	120.00
210702CV.013025	MILSTEAD-COURT APPOINTED ATTORNEY,225TH	Paid by Check #194349		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	275.00
			Vendor **13163 - ZACHARY RICK MANWILL** Totals			Invoices	2		$395.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
MAY25STMT	MONTHLY BUDGET ALLOTMENT 5/25	Paid by EFT #7393		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	4,422.50
			Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices	1		$4,422.50
Vendor **1166 - MARION V F D**									
MAY25STMT	MONTHLY BUDGET ALLOTMENT 5/25	Paid by EFT #7384		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	4,502.99
			Vendor **1166 - MARION V F D** Totals			Invoices	1		$4,502.99
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700050125	JAIL SHREDDING SERVICE 5/1/25	Paid by Check #194543		05/01/2025	05/27/2025	05/01/2025	05/20/2025	05/27/2025	231.00
			Vendor **10722 - MARSHALL SHREDDING CO.** Totals			Invoices	1		$231.00
Vendor **8555 - GREG MARTIN**									
5/19-23/25	ADV PER DIEM-TCJIUG CONF 5/19-23/25.KERRVILLE	Paid by Check #194298		02/11/2025	05/13/2025	05/13/2025	02/11/2025	05/13/2025	130.00
			Vendor **8555 - GREG MARTIN** Totals			Invoices	1		$130.00
Vendor **13311 - LANSTER K. MARTIN**									
4/23/25	FERAL HOG BOUNTY 20 TAILS	Paid by Check #194354		04/23/2025	05/13/2025	04/23/2025	04/23/2025	05/13/2025	100.00
			Vendor **13311 - LANSTER K. MARTIN** Totals			Invoices	1		$100.00
Vendor **13571 - RUBEN MARTINEZ**									
4/29/25-5/2/25	PER DIEM,MLGE-TACA COUNTY AUDITORS INSTITUTE 4/29-5/2/25.CS	Paid by Check #194361		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	312.80
			Vendor **13571 - RUBEN MARTINEZ** Totals			Invoices	1		$312.80
Vendor **5006 - MASTERS ELECTRICAL SERVICES LTD**									
41941	VETERAN'S OUTREACH-FLAG POLE LIGHT	Paid by Check #194258		05/05/2025	05/13/2025	05/05/2025	05/06/2025	05/13/2025	1,132.00
			Vendor **5006 - MASTERS ELECTRICAL SERVICES LTD** Totals			Invoices	1		$1,132.00
Vendor **10165 - VERNA MATA**									
4/16-18/25	PER DIEM-EXPERIENCE CT PERSONNEL 4/16-18/25.CC	Paid by Check #194304		04/21/2025	05/13/2025	04/21/2025	04/22/2025	05/13/2025	267.40
			Vendor **10165 - VERNA MATA** Totals			Invoices	1		$267.40
Vendor **14822 - KAELEIGH MAUNTEL**									
4/1-9/25	MILEAGE 4/1-9/25	Paid by Check #194627		05/07/2025	05/27/2025	05/07/2025	05/07/2025	05/27/2025	38.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **14822 - KAELEIGH MAUNTEL** Totals				Invoices	1		$38.50
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
299415	COLLECTION FEE 2/23/25 JP#2	Paid by EFT #7396		02/23/2025	05/13/2025	05/13/2025	05/05/2025	05/13/2025	98.06
299416	COLLECTION FEE 2/23/25 JP#4	Paid by EFT #7396		02/23/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	235.80
299417	COLLECTION FEE 2/23/25 JP#1	Paid by EFT #7396		02/23/2025	05/13/2025	05/13/2025	05/05/2025	05/13/2025	189.00
299792	COLLECTION FEE 3/2/25 JP#4	Paid by EFT #7396		03/02/2025	05/13/2025	03/02/2025	05/05/2025	05/13/2025	115.50
299794	COLLECTION FEE 3/2/25 JP#1	Paid by EFT #7396		03/02/2025	05/13/2025	03/02/2025	05/05/2025	05/13/2025	173.89
299796	COLLECTION FEE 3/2/25 JP#3	Paid by EFT #7396		03/02/2025	05/13/2025	03/02/2025	05/05/2025	05/13/2025	139.80
300164	COLLECTION FEE 3/9/25 JP#1	Paid by EFT #7396		03/09/2025	05/13/2025	03/09/2025	05/05/2025	05/13/2025	374.23
300166	COLLECTION FEE 3/9/25 JP#3	Paid by EFT #7396		03/09/2025	05/13/2025	03/09/2025	05/05/2025	05/13/2025	23.01
300519	COLLECTION FEE 3/16/25 JP#1	Paid by EFT #7396		03/16/2025	05/13/2025	03/16/2025	05/05/2025	05/13/2025	91.50
300833	COLLECTION FEE 3/24/25 JP#1	Paid by EFT #7396		03/24/2025	05/13/2025	03/24/2025	05/05/2025	05/13/2025	270.80
302652	COLLECTION FEE 5/1/25 DC	Paid by EFT #7396		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	53.13
302833	COLLECTION FEE 5/5/25 JP#1	Paid by EFT #7396		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	6,027.02
302834	COLLECTION FEE 5/5/25 JP#2	Paid by EFT #7396		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	842.04
302835	COLLECTION FEE 5/5/25 JP#3	Paid by EFT #7396		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	540.44
302836	COLLECTION FEE 5/5/25 JP#4	Paid by EFT #7396		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	1,083.47
302837	COLLECTION FEE 5/5/25 CC	Paid by EFT #7396		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	2,622.30
		Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals				Invoices	16		$12,879.99
Vendor **1161 - MCQUEENEY V F D**									
MAY25STMT	MONTHLY BUDGET ALLOTMENT 5/25	Paid by Check #194434		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	5,541.66
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices	1		$5,541.66
Vendor **13081 - MEDSHARPS, LLC**									
2633050525.5/25	JAIL MEDICAL WASTE DISPOSAL 5/5/25	Paid by Check #194571		05/05/2025	05/27/2025	05/05/2025	05/20/2025	05/27/2025	360.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices	1		$360.00
Vendor **13018 - ROBERT MENDOZA**									
4/29/25-5/2/25	PER DIEM,MLGE-TACA COUNTY AUDITORS INSTITUTE 4/29-5/2/25.CS	Paid by Check #194340		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	312.10
		Vendor **13018 - ROBERT MENDOZA** Totals				Invoices	1		$312.10
Vendor **14021 - MICHAEL M. LEE, ESQ LLC**									
24-2981-CR	MONTEZ-COURT APPOINTED ATTORNEY	Paid by Check #194596		05/09/2025	05/27/2025	05/09/2025	05/14/2025	05/27/2025	1,500.00
24-2985-CR	OLIVO-COURT APPOINTED ATTORNEY	Paid by Check #194596		05/09/2025	05/27/2025	05/09/2025	05/14/2025	05/27/2025	1,500.00
		Vendor **14021 - MICHAEL M. LEE, ESQ LLC** Totals				Invoices	2		$3,000.00
Vendor **13624 - MIDDLETON LAW FIRM**									
#25-00295	ROBBINS-COURT APPOINTED ATTORNEY	Paid by EFT #7415		03/28/2025	05/13/2025	03/28/2025	04/29/2025	05/13/2025	1,500.00

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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
25-0025-CV	ROBBINS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,274TH	Paid by EFT #7415		03/28/2025	05/13/2025	03/28/2025	04/23/2025	05/13/2025	1,500.00
24-2958-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #7415		04/17/2025	05/13/2025	04/17/2025	04/24/2025	05/13/2025	1,500.00
24-2294-CR	DELEON-COURT APPOINTED ATTORNEY	Paid by EFT #7415		04/18/2025	05/13/2025	04/18/2025	04/28/2025	05/13/2025	1,500.00
24-1155-CR	NELSON,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7415		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	1,500.00
CCL-25-0139	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7415		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	500.00
CCL-25-0153	DURAN-COURT APPOINTED ATTORNEY	Paid by EFT #7415		04/23/2025	05/13/2025	04/23/2025	04/24/2025	05/13/2025	500.00
25-0997-CR	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #7450		05/02/2025	05/27/2025	05/02/2025	05/06/2025	05/27/2025	1,500.00
CCL-24-0695	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #7450		05/06/2025	05/27/2025	05/06/2025	05/08/2025	05/27/2025	500.00
CCL-25-0088	BENNETT-COURT APPOINTED ATTORNEY	Paid by EFT #7450		05/06/2025	05/27/2025	05/06/2025	05/08/2025	05/27/2025	500.00
CCL-25-0173	RIVAS-COURT APPOINTED ATTORNEY	Paid by EFT #7450		05/06/2025	05/27/2025	05/06/2025	05/08/2025	05/27/2025	500.00
CCL-25-0303	BRUNS-COURT APPOINTED ATTORNEY	Paid by EFT #7450		05/06/2025	05/27/2025	05/06/2025	05/07/2025	05/27/2025	600.00
CCL-25-0438	PRATKA-COURT APPOINTED ATTORNEY	Paid by EFT #7450		05/06/2025	05/27/2025	05/06/2025	05/07/2025	05/27/2025	600.00
22-2368-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7450		05/07/2025	05/27/2025	05/07/2025	05/09/2025	05/27/2025	1,500.00
MH.MTG.5/7/25	MENTAL HEALTH COURT 5/7/25	Paid by EFT #7450		05/07/2025	05/27/2025	05/07/2025	05/09/2025	05/27/2025	500.00
25-0406-CR	ROSAS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7450		05/08/2025	05/27/2025	05/08/2025	05/14/2025	05/27/2025	1,500.00
25-0672-CR	GEORGE-COURT APPOINTED ATTORNEY	Paid by EFT #7450		05/09/2025	05/27/2025	05/09/2025	05/14/2025	05/27/2025	1,500.00
25-0673-CR	GEORGE-COURT APPOINTED ATTORNEY	Paid by EFT #7450		05/09/2025	05/27/2025	05/09/2025	05/14/2025	05/27/2025	1,500.00
CCL-24-1143	NELSON-COURT APPOINTED ATTORNEY	Paid by EFT #7450		05/12/2025	05/27/2025	05/12/2025	05/14/2025	05/27/2025	600.00
#25-00482	SEIBERT-COURT APPOINTED ATTORNEY	Paid by EFT #7450		05/13/2025	05/27/2025	05/13/2025	05/13/2025	05/27/2025	1,500.00
25-0366-CR	ADAME-COURT APPOINTED ATTORNEY	Paid by EFT #7450		05/19/2025	05/27/2025	05/19/2025	05/20/2025	05/27/2025	1,500.00
		Vendor **13624 - MIDDLETON LAW FIRM** Totals				Invoices	21		$22,800.00
Vendor **11574 - MATTHEW MIRANDA**									
4/23/25	REIMB REG-2025 SOUTH REGION PROGRAM PLANNING CONF 5/20-21/25.SA	Paid by Check #194556		04/23/2025	05/27/2025	04/23/2025	05/13/2025	05/27/2025	90.00

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5/6-7/25	REIMB REG,HOTEL-TAE4-HYDP SPRING BOARD MEETING 5/6/25.BROWNWOOD	Paid by Check #194556		05/09/2025	05/27/2025	05/09/2025	05/13/2025	05/27/2025	258.73
		Vendor **11574 - MATTHEW MIRANDA** Totals				Invoices		2	$348.73
Vendor **13125 - KRISTEN MOCZYGEMBA**									
5/26-30/25	ADV PER DIEM-2025 TX EMERG MGMT 5/26-30/25.FT WORTH	Paid by Check #194346		03/10/2025	05/13/2025	03/10/2025	04/22/2025	05/13/2025	130.00
		Vendor **13125 - KRISTEN MOCZYGEMBA** Totals				Invoices		1	$130.00
Vendor **14029 - MEGAN MONDIN**									
4/16-18/25.M	MILEAGE-EXPERIENCED COURT PERSONEL 4/16-18/25.CC	Paid by Check #194375		04/24/2025	05/13/2025	04/24/2025	04/30/2025	05/13/2025	219.87
		Vendor **14029 - MEGAN MONDIN** Totals				Invoices		1	$219.87
Vendor **10464 - MOTOROLA SOLUTIONS, INC.**									
1411178015	CONST#3-LPR CAMERA LICENSE KEY 5/25-4/26	Paid by Check #194540		05/01/2025	05/27/2025	05/01/2025	05/19/2025	05/27/2025	15,318.00
		Vendor **10464 - MOTOROLA SOLUTIONS, INC.** Totals				Invoices		1	$15,318.00
Vendor **13962 - NAFECO**									
1345382	STRUCTURE BOOTS-BARLOW	Paid by Check #194593		05/05/2025	05/27/2025	05/05/2025	05/14/2025	05/27/2025	389.00
		Vendor **13962 - NAFECO** Totals				Invoices		1	$389.00
Vendor **6750 - NARDIS PUBLIC SAFETY**									
0275916-IN	SO-NEW DEPUTY NAME BADGE	Paid by Check #194270		04/23/2025	05/13/2025	04/23/2025	04/29/2025	05/13/2025	17.99
		Vendor **6750 - NARDIS PUBLIC SAFETY** Totals				Invoices		1	$17.99
Vendor **12782 - NATIONAL OFFICE FURNITURE INC**									
93943858	ELECTIONS BUILDING FURNITURE (PO#4198)	Paid by Check #194334		01/24/2025	05/13/2025	05/13/2025	05/05/2025	05/13/2025	2,772.90
		Vendor **12782 - NATIONAL OFFICE FURNITURE INC** Totals				Invoices		1	$2,772.90
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2025-00000296	05.02.2025 Payroll - Nationwide Deferred Comp	Paid by EFT #297850		05/02/2025	05/02/2025	05/02/2025	05/02/2025	05/02/2025	1,249.53
2025-00000322	05.16.25 Payroll - Nationwide Deferred Comp	Paid by EFT #298665		05/16/2025	05/16/2025	05/16/2025	05/16/2025	05/16/2025	1,249.53
2025-00000340	5.30.25 Payroll - Nationwide Deferred Comp	Paid by EFT #299484		05/30/2025	05/30/2025	05/30/2025	05/30/2025	05/30/2025	1,249.53
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices		3	$3,748.59
Vendor **11533 - MEGAN NAVA**									
4/16-18/25.M	MILEAGE-EXPERIENCED COURT PERSONEL 4/16-18/25.CC	Paid by Check #194316		04/24/2025	05/13/2025	04/24/2025	04/30/2025	05/13/2025	219.87
10/24/24-3/28/25	MILEAGE 10/4/24-3/28/25	Paid by Check #194316		04/30/2025	05/13/2025	04/30/2025	04/30/2025	05/13/2025	313.95
		Vendor **11533 - MEGAN NAVA** Totals				Invoices		2	$533.82
Vendor **14847 - NEURALOG, LP**									
82551	NEURASCANNER	Paid by Check #194410		03/06/2025	05/13/2025	03/06/2025	04/28/2025	05/13/2025	6,150.00
		Vendor **14847 - NEURALOG, LP** Totals				Invoices		1	$6,150.00
Vendor **1243 - NEW BERLIN V F D**									

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MAY25STMT	MONTHLY BUDGET ALLOTMENT 5/25	Paid by EFT #7386		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	7,483.33
OCT24-APR25	MONTHLY BUDGET ALLOTMENT CONTRACT DIFFERENCE OCT24-APR25	Paid by EFT #7386		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	4,776.31
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		2	$12,259.64
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.5/25	OEM SITE 1 5/25	Paid by Check #194651		05/13/2025	05/27/2025	05/13/2025	05/22/2025	05/27/2025	42.08
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$42.08
Vendor **12521 - NEXT STEP COUNSELING AND EDUCATION CENTER**									
2/27/25	PSYCHOSEXUAL EVALUATION	Paid by Check #194329		02/27/2025	05/13/2025	05/13/2025	04/24/2025	05/13/2025	525.00
2/27/25.A	PSYCHOSEXUAL EVALUATION	Paid by Check #194563		02/27/2025	05/27/2025	05/27/2025	05/09/2025	05/27/2025	525.00
		Vendor **12521 - NEXT STEP COUNSELING AND EDUCATION CENTER** Totals				Invoices		2	$1,050.00
Vendor **6486 - NNDDA**									
SEGURA.2025	MEMBERSHIP DUES/CERT FEE-SEGURA,K9	Paid by Check #194520		03/03/2025	05/27/2025	03/03/2025	05/06/2025	05/27/2025	55.00
		Vendor **6486 - NNDDA** Totals				Invoices		1	$55.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
906856147	INDUSTRIAL HAND CLEANER	Paid by Check #194244		04/23/2025	05/13/2025	04/23/2025	04/28/2025	05/13/2025	55.68
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices		1	$55.68
Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC**									
417981056-001	CARTRIDGES	Paid by Check #194251		04/03/2025	05/13/2025	04/03/2025	04/25/2025	05/13/2025	62.16
417986892-001	CARTRIDGES	Paid by Check #194251		04/04/2025	05/13/2025	04/04/2025	04/25/2025	05/13/2025	233.99
418116839-001	CONSTABLE#4-PAPER	Paid by Check #194251		04/04/2025	05/13/2025	04/04/2025	04/25/2025	05/13/2025	63.49
418281562-001	ENVELOPES	Paid by Check #194251		04/04/2025	05/13/2025	04/04/2025	04/25/2025	05/13/2025	18.08
419216946-001	HIGHWAY PATROL-LEDGER PAPER	Paid by Check #194251		04/07/2025	05/13/2025	04/07/2025	04/28/2025	05/13/2025	74.17
419452209-001	BLACK ON WHITE TAPES,FLASH DRIVES,MEMORY CARDS	Paid by Check #194251		04/08/2025	05/13/2025	04/08/2025	04/30/2025	05/13/2025	657.41
416187548-001	SHREDDER	Paid by Check #194251		04/09/2025	05/13/2025	04/09/2025	04/28/2025	05/13/2025	1,503.64
418154360-001	CARTRIDGES(8),LABEL MAKER,LABEL HOLDER,FILE FOLDERS,PAPER CLIPS	Paid by Check #194251		04/09/2025	05/13/2025	04/09/2025	05/01/2025	05/13/2025	86.98
418154361-001	CARTRIDGES(8),LABEL MAKER,LABEL HOLDER,FILE FOLDERS,PAPER CLIPS	Paid by Check #194251		04/09/2025	05/13/2025	04/09/2025	05/01/2025	05/13/2025	80.66
418384502-001	EXPANSON FOLDER,LABEL MAKER,BINDER,DIVIDERS	Paid by Check #194251		04/09/2025	05/13/2025	04/09/2025	05/01/2025	05/13/2025	187.30
419452031-001	BLACK ON WHITE TAPES,FLASH DRIVES,MEMORY CARDS	Paid by Check #194251		04/09/2025	05/13/2025	04/09/2025	04/30/2025	05/13/2025	135.99
419452202-001	BLACK ON WHITE TAPES,FLASH DRIVES,MEMORY CARDS	Paid by Check #194251		04/09/2025	05/13/2025	04/09/2025	04/30/2025	05/13/2025	123.91
419452203-001	BLACK ON WHITE TAPES,FLASH DRIVES,MEMORY CARDS	Paid by Check #194251		04/09/2025	05/13/2025	04/09/2025	04/30/2025	05/13/2025	18.79

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419452204-001	BLACK ON WHITE TAPES,FLASH DRIVES,MEMORY CARDS	Paid by Check #194251		04/09/2025	05/13/2025	04/09/2025	04/30/2025	05/13/2025	105.89
419452205-001	BLACK ON WHITE TAPES,FLASH DRIVES,MEMORY CARDS	Paid by Check #194251		04/09/2025	05/13/2025	04/09/2025	04/30/2025	05/13/2025	18.11
419452206-001	BLACK ON WHITE TAPES,FLASH DRIVES,MEMORY CARDS	Paid by Check #194251		04/09/2025	05/13/2025	04/09/2025	04/30/2025	05/13/2025	16.85
419452211-001	BLACK ON WHITE TAPES,FLASH DRIVES,MEMORY CARDS	Paid by Check #194251		04/09/2025	05/13/2025	04/09/2025	04/30/2025	05/13/2025	189.56
415219591-001	WASTEBASKETS,POST ITS,TAPE,PENS,CARTRIDGES (5),ENVELOPES,INK	Paid by Check #194251		04/10/2025	05/13/2025	04/10/2025	04/24/2025	05/13/2025	460.02
415237234-001	WASTEBASKETS,POST ITS,TAPE,PENS,CARTRIDGES (5),ENVELOPES,INK	Paid by Check #194251		04/10/2025	05/13/2025	04/10/2025	04/24/2025	05/13/2025	121.07
418152024-001	CARTRIDGES(8),LABEL MAKER,LABEL HOLDER,FILE FOLDERS,PAPER CLIPS	Paid by Check #194251		04/10/2025	05/13/2025	04/10/2025	05/01/2025	05/13/2025	592.89
418869693-001	DESKTOP ORGANIZER,DRY ERASE BOARD,PENS,WIRELESS KEYBOARD/MOUSE	Paid by Check #194251		04/10/2025	05/13/2025	04/10/2025	04/28/2025	05/13/2025	45.49
418869908-001	DESKTOP ORGANIZER,DRY ERASE BOARD,PENS,WIRELESS KEYBOARD/MOUSE	Paid by Check #194251		04/10/2025	05/13/2025	04/10/2025	04/28/2025	05/13/2025	180.19
418869910-001	DESKTOP ORGANIZER,DRY ERASE BOARD,PENS,WIRELESS KEYBOARD/MOUSE	Paid by Check #194251		04/10/2025	05/13/2025	04/10/2025	04/28/2025	05/13/2025	76.78
415237277-001	WASTEBASKETS,POST ITS,TAPE,PENS,CARTRIDGES (5),ENVELOPES,INK	Paid by Check #194251		04/11/2025	05/13/2025	04/11/2025	04/24/2025	05/13/2025	6.99
415874934-001	JUVENILE-PAPER	Paid by Check #194251		04/11/2025	05/13/2025	04/11/2025	04/24/2025	05/13/2025	625.38
415891826-001	MARKERS,BOOKENDS,CARTRIDG E,OFFICE CHAIR	Paid by Check #194251		04/11/2025	05/13/2025	04/11/2025	04/25/2025	05/13/2025	444.44
416052255-001	WASTEBASKETS,POST ITS,TAPE,PENS,CARTRIDGES (5),ENVELOPES,INK	Paid by Check #194251		04/11/2025	05/13/2025	04/11/2025	04/24/2025	05/13/2025	6.99
418154359-001	CARTRIDGES(8),LABEL MAKER,LABEL HOLDER,FILE FOLDERS,PAPER CLIPS	Paid by Check #194251		04/11/2025	05/13/2025	04/11/2025	05/01/2025	05/13/2025	12.00
418869904-001	DESKTOP ORGANIZER,DRY ERASE BOARD,PENS,WIRELESS KEYBOARD/MOUSE	Paid by Check #194251		04/11/2025	05/13/2025	04/11/2025	04/28/2025	05/13/2025	358.31
418674733-001	EXPANDING FOLDERS	Paid by Check #194251		04/14/2025	05/13/2025	04/14/2025	04/25/2025	05/13/2025	59.97
418869905-001	DESKTOP ORGANIZER,DRY ERASE BOARD,PENS,WIRELESS KEYBOARD/MOUSE	Paid by Check #194251		04/14/2025	05/13/2025	04/14/2025	04/28/2025	05/13/2025	12.60

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415237230-001	WASTEBASKETS,POST ITS,TAPE,PENS,CARTRIDGES (5),ENVELOPES,INK	Paid by Check #194251		04/15/2025	05/13/2025	04/15/2025	04/24/2025	05/13/2025	117.86
416704787-001	CARTRIDGES(10),POST IT NOTES,3 HOLE PUNCH,FILE FOLDERS,TAPE	Paid by Check #194251		04/16/2025	05/13/2025	04/16/2025	05/01/2025	05/13/2025	815.12
416831133-001	LABELS,CLASSIFICATION FOLDERS,PAPER CLIPS,2 HOLE PUNCH	Paid by Check #194472		04/16/2025	05/27/2025	04/16/2025	05/08/2025	05/27/2025	161.15
419593052-001	FLASH DRIVES,FILE FOLDERS,POST IT NOTES,FILE CABINET	Paid by Check #194251		04/16/2025	05/13/2025	04/16/2025	04/30/2025	05/13/2025	106.20
419932103-001	FLASH DRIVES,FILE FOLDERS,POST IT NOTES,FILE CABINET	Paid by Check #194251		04/16/2025	05/13/2025	04/16/2025	04/30/2025	05/13/2025	187.58
419987668-001	WALL POCKET	Paid by Check #194251		04/16/2025	05/13/2025	04/16/2025	04/25/2025	05/13/2025	64.59
420186037-001	CARTRIDGES(5)	Paid by Check #194251		04/16/2025	05/13/2025	04/16/2025	04/23/2025	05/13/2025	504.54
420448320-001	BATTERIES,PENS,TRASH BAGS,DRY ERASE MARKERS,ERASER	Paid by Check #194251		04/16/2025	05/13/2025	04/16/2025	04/25/2025	05/13/2025	64.68
420616325-001	NOTARY PUBLIC RECORD BOOK,WALL FILE HOLDER,WRIST REST,MOUSE PAD	Paid by Check #194251		04/16/2025	05/13/2025	04/16/2025	04/28/2025	05/13/2025	278.62
420617192-001	NOTARY PUBLIC RECORD BOOK,WALL FILE HOLDER,WRIST REST,MOUSE PAD	Paid by Check #194251		04/16/2025	05/13/2025	04/16/2025	04/28/2025	05/13/2025	275.69
417844781-001	CANNED AIR,PENS,3 RING BINDER,STAMP,POST ITS,PAPER CLIPS	Paid by Check #194251		04/17/2025	05/13/2025	04/17/2025	04/24/2025	05/13/2025	127.34
419337516-001	CARTRIDGES(2),CD/DVD PAPER SLEEVES	Paid by Check #194251		04/17/2025	05/13/2025	04/17/2025	04/28/2025	05/13/2025	94.98
420649259-001	TAPE,FILE FOLDERS,STAMP,INDEX CARDS,REPLACEMENT RIBBON,KLEENEX	Paid by Check #194251		04/17/2025	05/13/2025	04/17/2025	05/01/2025	05/13/2025	28.83
416842917-001	CARTRIDGES(10),POST IT NOTES,3 HOLE PUNCH,FILE FOLDERS,TAPE	Paid by Check #194251		04/18/2025	05/13/2025	04/18/2025	05/01/2025	05/13/2025	37.79
420648549-001	TAPE,FILE FOLDERS,STAMP,INDEX CARDS,REPLACEMENT RIBBON,KLEENEX	Paid by Check #194251		04/18/2025	05/13/2025	04/18/2025	05/01/2025	05/13/2025	75.46
417302035-001	FOLDERS,CARTRIDGES,TAPE,CHA IR	Paid by Check #194472		04/23/2025	05/27/2025	04/23/2025	05/08/2025	05/27/2025	550.02
417308065-001	FOLDERS,CARTRIDGES,TAPE,CHA IR	Paid by Check #194472		04/23/2025	05/27/2025	04/23/2025	05/08/2025	05/27/2025	339.59

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
417612724-001	STAMP,POST IT FLAGS,BUSNIESS CARDS PAPER,CARTRIDGES(4)	Paid by Check #194251		04/23/2025	05/13/2025	04/23/2025	05/01/2025	05/13/2025	461.03
420563134-001	GREEN INK,BOND PAPER ROLL,WRITING PAD,POST ITS,MARKERS,HIGHLIGHT	Paid by Check #194251		04/23/2025	05/13/2025	04/23/2025	05/01/2025	05/13/2025	182.26
420649491-001	BOOKLET ENVELOPES	Paid by Check #194472		04/23/2025	05/27/2025	04/23/2025	05/08/2025	05/27/2025	583.04
417611097-001	STAMP,POST IT FLAGS,BUSNIESS CARDS PAPER,CARTRIDGES(4)	Paid by Check #194251		04/24/2025	05/13/2025	04/24/2025	05/01/2025	05/13/2025	25.00
417907784-001	3 HOLE PUNCH,SUGAR,CARTRIDGES (5),TAGS,CHAIR MAT	Paid by Check #194251		04/24/2025	05/13/2025	04/24/2025	05/01/2025	05/13/2025	650.74
419737416-001	COUNTY ATTORNEY-PAPER	Paid by Check #194251		04/24/2025	05/13/2025	04/24/2025	05/01/2025	05/13/2025	625.38
421790351-001	SCISSORS,POST ITS,STAPLE REMOVER,CARTRIDGE,BARCODE SCANNER	Paid by Check #194472		04/24/2025	05/27/2025	04/24/2025	05/08/2025	05/27/2025	263.98
421923882-001	CARTRIDGE,CLIPBOARDS,POST ITS,STAMPS	Paid by Check #194472		04/24/2025	05/27/2025	04/24/2025	05/09/2025	05/27/2025	1,550.23
417612725-001	STAMP,POST IT FLAGS,BUSINESS CARDS PAPER,CARTRIDGES(4)	Paid by Check #194472		04/25/2025	05/27/2025	04/25/2025	05/08/2025	05/27/2025	37.79
420562969-001	GREEN INK,BOND PAPER ROLL,WRITING PAD,POST ITS,MARKERS,HIGHLIGHT	Paid by Check #194472		04/25/2025	05/27/2025	04/25/2025	05/12/2025	05/27/2025	6.99
420878679-001	CORK BOARD,PUSHPINS, FINGERPRINT INK PAD,SUPER GLUE	Paid by Check #194472		04/25/2025	05/27/2025	04/25/2025	05/07/2025	05/27/2025	151.87
420885258-001	R&B-PAPER	Paid by Check #194472		04/25/2025	05/27/2025	04/25/2025	05/08/2025	05/27/2025	375.23
420923956-001	RETURN-MEMORY CARD (PO#2848)	Paid by Check #194472		04/25/2025	05/27/2025	04/25/2025	05/08/2025	05/27/2025	(18.79)
421762460-001	MANILLA ENVELOPES,CARTRIDGES,FLASH DRIVES	Paid by Check #194472		04/25/2025	05/27/2025	04/25/2025	05/07/2025	05/27/2025	649.23
421762720-001	MANILLA ENVELOPES,CARTRIDGES,FLASH DRIVES	Paid by Check #194472		04/25/2025	05/27/2025	04/25/2025	05/07/2025	05/27/2025	16.25
421789136-001	SCISSORS,POST ITS,STAPLE REMOVER,CARTRIDGE,BARCODE SCANNER	Paid by Check #194472		04/25/2025	05/27/2025	04/25/2025	05/08/2025	05/27/2025	276.05
421804737-001	LUMBAR SUPPORT,SEAT CUSHION	Paid by Check #194472		04/25/2025	05/27/2025	04/25/2025	05/08/2025	05/27/2025	31.79
421850164-001	DUCT TAPE,SHREDDER BAGS	Paid by Check #194472		04/25/2025	05/27/2025	04/25/2025	05/08/2025	05/27/2025	86.44
421873545-001	CARTRIDGES(3)	Paid by Check #194472		04/25/2025	05/27/2025	04/25/2025	05/07/2025	05/27/2025	554.91
421762721-001	MANILLA ENVELOPES,CARTRIDGES,FLASH DRIVES	Paid by Check #194472		04/28/2025	05/27/2025	04/28/2025	05/07/2025	05/27/2025	22.15
421804603-001	LUMBAR SUPPORT,SEAT CUSHION	Paid by Check #194472		04/28/2025	05/27/2025	04/28/2025	05/08/2025	05/27/2025	34.29

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422245594-001	CARTRIDGES (4),DIVIDERS,CLIPBOARDS	Paid by Check #194472		04/29/2025	05/27/2025	04/29/2025	05/08/2025	05/27/2025	324.58
418859098-001	CARTRIDGE,PRINTING CALCULATOR,DIVIDERS,PHOTO ALBUM PAGES	Paid by Check #194472		04/30/2025	05/27/2025	04/30/2025	05/07/2025	05/27/2025	185.68
421072183-001	TAX OFFICE-PAPER	Paid by Check #194472		04/30/2025	05/27/2025	04/30/2025	05/13/2025	05/27/2025	1,269.79
421101327-001	JP#2-PAPER	Paid by Check #194472		04/30/2025	05/27/2025	04/30/2025	05/08/2025	05/27/2025	625.38
422285967-001	BINDER,FILE GUIDES,INK REFILL,BIN,FOLDERS,BINDER CLIPS,SCISSORS	Paid by Check #194472		04/30/2025	05/27/2025	04/30/2025	05/08/2025	05/27/2025	569.92
422355369-001	FILE FOLDERS,WRITING PADS,PRONG FASTENERS,ENVELOPES	Paid by Check #194472		04/30/2025	05/27/2025	04/30/2025	05/09/2025	05/27/2025	594.92
417927911-001	WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #194472		05/01/2025	05/27/2025	05/01/2025	05/15/2025	05/27/2025	80.52
422667002-001	CARTRIDGE	Paid by Check #194472		05/01/2025	05/27/2025	05/01/2025	05/15/2025	05/27/2025	263.76
420344606-001	FILE JACKETS,POLY STRING ENVELOPES,LABEL ROLLS	Paid by Check #194472		05/02/2025	05/27/2025	05/02/2025	05/14/2025	05/27/2025	69.67
421922615-001	RULERS,STAPLE REMOVER,INK REFILL,PENS,WHITE OUT,CLIP HOLDER	Paid by Check #194472		05/02/2025	05/27/2025	05/02/2025	05/12/2025	05/27/2025	1.78
421922715-001	RULERS,STAPLE REMOVER,INK REFILL,PENS,WHITE OUT,CLIP HOLDER	Paid by Check #194472		05/02/2025	05/27/2025	05/02/2025	05/12/2025	05/27/2025	135.06
421976902-001	FOLDERS,BATTERIES	Paid by Check #194472		05/02/2025	05/27/2025	05/02/2025	05/13/2025	05/27/2025	106.42
422885550-001	BINDER CLIPS,NITRILE GLOVES,LABELS,DVD+R SPINDLE,BATTERIES	Paid by Check #194472		05/05/2025	05/27/2025	05/05/2025	05/15/2025	05/27/2025	36.34
421924594-001	SELF INKING STAMPS(2)	Paid by Check #194472		05/06/2025	05/27/2025	05/06/2025	05/13/2025	05/27/2025	56.91
422000699-001	SELF-INKING STAMP,INK PAD	Paid by Check #194472		05/06/2025	05/27/2025	05/06/2025	05/13/2025	05/27/2025	105.16
422885114-001	BINDER CLIPS,NITRILE GLOVES,LABELS,DVD+R SPINDLE,BATTERIES	Paid by Check #194472		05/06/2025	05/27/2025	05/06/2025	05/15/2025	05/27/2025	221.77
422885546-001	BINDER CLIPS,NITRILE GLOVES,LABELS,DVD+R SPINDLE,BATTERIES	Paid by Check #194472		05/06/2025	05/27/2025	05/06/2025	05/15/2025	05/27/2025	28.98
422885547-001	BINDER CLIPS,NITRILE GLOVES,LABELS,DVD+R SPINDLE,BATTERIES	Paid by Check #194472		05/06/2025	05/27/2025	05/06/2025	05/15/2025	05/27/2025	18.30
420978536-001	DESK CALENDAR,TAPE,POST IT NOTES,POST IT FLAGS	Paid by Check #194472		05/07/2025	05/27/2025	05/07/2025	05/12/2025	05/27/2025	94.90
421739649-001	SCISSORS,PLASTIC DIVIDERS,HIGHLIGHTERS,GLUE STICKS,WHITE OUT	Paid by Check #194472		05/07/2025	05/27/2025	05/07/2025	05/13/2025	05/27/2025	45.47

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422379191-001	HIGHLIGHTERS,SUPER GLUE,3 RING BINDERS,BATTERIES,WRITING PADS	Paid by Check #194472		05/07/2025	05/27/2025	05/07/2025	05/14/2025	05/27/2025	368.93
422388430-001	TISSUES,3 RING BINDERS,DOUBLE SIDED TAPE	Paid by Check #194472		05/07/2025	05/27/2025	05/07/2025	05/12/2025	05/27/2025	55.84
422523813-001	CARTRIDGE,GLUE STICKS,TAB DIVIDERS,BUSINESS CARD HOLDERS	Paid by Check #194472		05/07/2025	05/27/2025	05/07/2025	05/13/2025	05/27/2025	72.46
422524651-001	CARTRIDGE,GLUE STICKS,TAB DIVIDERS,BUSINESS CARD HOLDERS	Paid by Check #194472		05/08/2025	05/27/2025	05/08/2025	05/13/2025	05/27/2025	10.19
422545572-001	CO CLERK-PAPER	Paid by Check #194472		05/08/2025	05/27/2025	05/08/2025	05/13/2025	05/27/2025	760.28
422601517-001	MEMORY CARD READER,FLASH DRIVE POCKETS	Paid by Check #194472		05/08/2025	05/27/2025	05/08/2025	05/15/2025	05/27/2025	21.82
422625255-001	INK ROLL REPLACMENT	Paid by Check #194472		05/08/2025	05/27/2025	05/08/2025	05/12/2025	05/27/2025	35.68
		Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC** Totals				Invoices	96		$23,136.51
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2025-00000297	05.02.2025 Payroll - Child Support	Paid by EFT #297852		05/02/2025	05/02/2025	05/02/2025	05/02/2025	05/02/2025	5,462.88
2025-00000323	05.16.25 Payroll - Child Support	Paid by EFT #298667		05/16/2025	05/16/2025	05/16/2025	05/16/2025	05/16/2025	5,462.88
2025-00000341	5.30.25 Payroll - Child Support	Paid by EFT #299486		05/30/2025	05/30/2025	05/30/2025	05/30/2025	05/30/2025	5,462.88
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	3		$16,388.64
Vendor **5610 - WILLIAM OLD**									
OLD.2025	REIMB-STATE BAR DUES 2025	Paid by Check #194492		05/09/2025	05/27/2025	05/09/2025	05/09/2025	05/27/2025	353.00
		Vendor **5610 - WILLIAM OLD** Totals				Invoices	1		$353.00
Vendor **14785 - LYNN L OLNEY**									
250037FM.022625	MENDOZA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7416		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	615.50
242901CV.042425	SALAZAR-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7454		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	312.50
25-0525-FM	ELMER,POGUE-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7454		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	252.50
25-1064-FM	HERNANDEZ-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7454		05/09/2025	05/27/2025	05/09/2025	05/13/2025	05/27/2025	252.50
25-0424-FM	SAUCEDA-GARCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7454		05/14/2025	05/27/2025	05/14/2025	05/15/2025	05/27/2025	37.50
25-0949-FM	JAROSZ-COX-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7454		05/14/2025	05/27/2025	05/14/2025	05/15/2025	05/27/2025	267.50
		Vendor **14785 - LYNN L OLNEY** Totals				Invoices	6		$1,738.00
Vendor **7800 - OMNI CORPUS CHRISTI HOTEL**									
40057979912.6/25	HOTEL PALACIO-TAC INVESTMENT ACADEMY 6/16-18/25.CC	Paid by Check #194528		04/23/2025	05/27/2025	04/23/2025	05/12/2025	05/27/2025	307.18
		Vendor **7800 - OMNI CORPUS CHRISTI HOTEL** Totals				Invoices	1		$307.18
Vendor **14535 - ON DUTY HEALTH - TEXAS, PLLC**									

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1752.FD	FIRE DEPT-STANDARD NFPA-1582 HEALTH ASSESSMENT(13)	Paid by Check #194615		04/28/2025	05/27/2025	04/28/2025	05/14/2025	05/27/2025	6,864.00
1752.FM	FIRE MARSHAL-STANDARD NFPA-1582 HEALTH ASSESSMENT(2)	Paid by Check #194615		04/28/2025	05/27/2025	04/28/2025	05/14/2025	05/27/2025	1,056.00
		Vendor **14535 - ON DUTY HEALTH - TEXAS, PLLC** Totals				Invoices		2	$7,920.00
Vendor **12375 - P SQUARED EMULSIONS PLANT, LLC**									
25130	FRANCH RD,COLUMBIA CIR-11288 GAL P2 OIL	Paid by Check #194326		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	37,457.52
25141	CENTRAL-5582 GAL P2 EMULSIONS	Paid by Check #194326		05/02/2025	05/13/2025	05/02/2025	05/02/2025	05/13/2025	16,602.72
		Vendor **12375 - P SQUARED EMULSIONS PLANT, LLC** Totals				Invoices		2	$54,060.24
Vendor **14918 - PACER SERVICE CENTER**									
5859001-Q12025	PUBLIC ACCESS TO COURT RECORDS 1/1/25-3/31/25	Paid by Check #194423		04/07/2025	05/13/2025	04/07/2025	04/29/2025	05/13/2025	30.20
		Vendor **14918 - PACER SERVICE CENTER** Totals				Invoices		1	$30.20
Vendor **13640 - PAKOR**									
INV46258	PASSPORT MEDIA PAPER	Paid by Check #194364		04/17/2025	05/13/2025	04/17/2025	04/23/2025	05/13/2025	499.90
INV47195	BATTERY REPLACEMENT LP-E01	Paid by Check #194585		05/06/2025	05/27/2025	05/06/2025	05/07/2025	05/27/2025	54.95
		Vendor **13640 - PAKOR** Totals				Invoices		2	$554.85
Vendor **1259 - PALMER MORTUARY INC**									
GRETH.4/25	INDIGENT CREMATION-J.GRETH-DOD 4/7/25	Paid by Check #194216		04/07/2025	05/13/2025	04/07/2025	04/22/2025	05/13/2025	800.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices		1	$800.00
Vendor **13854 - PARTS TOWN, LLC**									
2105573931	THERMOSTAT FOR TILT SKILLET	Paid by Check #194370		04/25/2025	05/13/2025	04/25/2025	05/02/2025	05/13/2025	185.17
2105693766	JAIL-DRAIN VALVE	Paid by Check #194590		05/08/2025	05/27/2025	05/08/2025	05/20/2025	05/27/2025	328.43
		Vendor **13854 - PARTS TOWN, LLC** Totals				Invoices		2	$513.60
Vendor **14095 - LINDA PATTERSON**									
PO#2766	BANK DEPOSITORY CONSULTING	Paid by Check #194597		05/02/2025	05/27/2025	05/02/2025	05/16/2025	05/27/2025	3,900.00
		Vendor **14095 - LINDA PATTERSON** Totals				Invoices		1	$3,900.00
Vendor **14926 - ZACHARY PATTON**									
4/23-27/25	PER DIEM-TTPOA CONFERENCE 4/22-27/25.ROUND ROCK	Paid by Check #194634		04/22/2025	05/27/2025	04/22/2025	05/06/2025	05/27/2025	160.00
		Vendor **14926 - ZACHARY PATTON** Totals				Invoices		1	$160.00
Vendor **13533 - DYLAN PEELE**									
5/20-22/25	ADV PER DIEM-AUTO THEFT TRAINING PT2(2) 5/19-22/25.DALLAS	Paid by Check #194360		04/22/2025	05/13/2025	04/22/2025	04/29/2025	05/13/2025	100.00
		Vendor **13533 - DYLAN PEELE** Totals				Invoices		1	$100.00
Vendor **10824 - ADRIAN PEREZ**									
#24-01297	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7402		04/09/2025	05/13/2025	04/09/2025	04/29/2025	05/13/2025	1,500.00
22-1847-CR	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7402		04/09/2025	05/13/2025	04/09/2025	04/29/2025	05/13/2025	1,500.00

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21-2461-CR	RIGGSBY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7402		04/23/2025	05/13/2025	04/23/2025	04/25/2025	05/13/2025	1,500.00
25-0405-CR	RIGGSBY-COURT APPOINTED ATTORNEY	Paid by EFT #7402		04/23/2025	05/13/2025	04/23/2025	04/25/2025	05/13/2025	1,500.00
#24-00037	MOOREHEAD-COURT APPOINTED ATTORNEY	Paid by EFT #7402		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	1,500.00
#24-00232	MOOREHEAD-COURT APPOINTED ATTORNEY	Paid by EFT #7402		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	1,500.00
#24-00699	MOOREHEAD-COURT APPOINTED ATTORNEY	Paid by EFT #7402		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	1,500.00
#24-00903	MOOREHEAD-COURT APPOINTED ATTORNEY	Paid by EFT #7402		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	1,500.00
#24-01269	MOOREHEAD-COURT APPOINTED ATTORNEY	Paid by EFT #7402		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	1,500.00
#24-02352	RIGGSBY-COURT APPOINTED ATTORNEY	Paid by EFT #7402		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	300.00
24-0051-CR	MOOREHEAD-COURT APPOINTED ATTORNEY	Paid by EFT #7402		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	1,500.00
24-0052-CR	MOOREHEAD-COURT APPOINTED ATTORNEY	Paid by EFT #7402		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	1,500.00
CCL-25-0353	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #7402		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	600.00
CCL-25-0074	GUERRERO-COURT APPOINTED ATTORNEY	Paid by EFT #7434		05/06/2025	05/27/2025	05/06/2025	05/07/2025	05/27/2025	600.00
CCL-25-0427	OROZCO,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7434		05/06/2025	05/27/2025	05/06/2025	05/07/2025	05/27/2025	600.00
23-2960-CR	BENSON-COURT APPOINTED ATTORNEY	Paid by EFT #7434		05/09/2025	05/27/2025	05/09/2025	05/14/2025	05/27/2025	1,500.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	16		$20,100.00
Vendor **13611 - SYLVIA PEREZ**									
4/29/25-5/2/25	PER DIEM,MLGE-TACA COUNTY AUDITORS INSTITUTE 4/29-5/2/25.CS	Paid by Check #194362		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	303.70
		Vendor **13611 - SYLVIA PEREZ** Totals				Invoices	1		$303.70
Vendor **13241 - WANDA ANN PEREZ**									
4/29/25-5/2/25	PER DIEM,MLGE-TACA COUNTY AUDITORS INSTITUTE 4/29-5/2/25.CS	Paid by Check #194350		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	312.10
		Vendor **13241 - WANDA ANN PEREZ** Totals				Invoices	1		$312.10
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3320682551	TAX OFFICE-POSTAGE MACH LEASE 1E48,MP81,7H00 3/21/25-6/20/25	Paid by Check #194535		05/02/2025	05/27/2025	05/02/2025	05/19/2025	05/27/2025	481.47
		Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals				Invoices	1		$481.47
Vendor **5825 - PITNEY BOWES INC.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3320710703	CO CLERK POSTAGE MACHINE LEASE 3/30/25-6/29/25	Paid by Check #194494		05/12/2025	05/27/2025	05/12/2025	05/19/2025	05/27/2025	1,266.57
	Vendor **5825 - PITNEY BOWES INC.** Totals					Invoices		1	$1,266.57
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
46573374.4/25	TREASURER REFILL POSTAGE METER 4/16/25	Paid by EFT #7397		04/21/2025	05/13/2025	04/21/2025	04/28/2025	05/13/2025	1,582.77
	Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals					Invoices		1	$1,582.77
Vendor **13021 - KELLY PITTL**									
24-1775-CR	WALKER-COURT APPOINTED ATTORNEY	Paid by Check #194341		04/16/2025	05/13/2025	04/16/2025	04/23/2025	05/13/2025	1,500.00
23-0526-CR	HERNANDEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #194341		04/17/2025	05/13/2025	04/17/2025	04/23/2025	05/13/2025	1,500.00
24-1140-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #194341		04/22/2025	05/13/2025	04/22/2025	04/24/2025	05/13/2025	1,500.00
23-3002-CR	SIMMONS-COURT APPOINTED ATTORNEY	Paid by Check #194341		04/29/2025	05/13/2025	04/29/2025	05/01/2025	05/13/2025	1,500.00
24-1760-CR	FORSTER-COURT APPOINTED ATTORNEY	Paid by Check #194341		04/29/2025	05/13/2025	04/29/2025	05/01/2025	05/13/2025	1,500.00
24-2662-CR	VARGAS-COURT APPOINTED ATTORNEY	Paid by Check #194569		05/01/2025	05/27/2025	05/01/2025	05/06/2025	05/27/2025	1,500.00
25-0395-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #194569		05/07/2025	05/27/2025	05/07/2025	05/13/2025	05/27/2025	1,500.00
	Vendor **13021 - KELLY PITTL** Totals					Invoices		7	$10,500.00
Vendor **14916 - TRACY RAY PLUMMER**									
2025-19	COURT REPORTERS SERVICES 4/28/25	Paid by Check #194435		04/28/2025	05/13/2025	04/28/2025	04/29/2025	05/13/2025	600.00
	Vendor **14916 - TRACY RAY PLUMMER** Totals					Invoices		1	$600.00
Vendor **13140 - LAYNE PORTER**									
4/23-27/25	PER DIEM-TTPOA CONFERENCE 4/22-27/25.ROUND ROCK	Paid by Check #194573		04/22/2025	05/27/2025	04/22/2025	05/06/2025	05/27/2025	160.00
	Vendor **13140 - LAYNE PORTER** Totals					Invoices		1	$160.00
Vendor **14668 - POST OAK CLEAN GREEN, INC.**									
1204	R&B-COUNTY ROADS TRASH PICKUP 4/25	Paid by Check #194402		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	50.00
1231	R&B-COUNTY ROADS TRASH PICKUP 5/25	Paid by Check #194620		05/15/2025	05/27/2025	05/15/2025	05/16/2025	05/27/2025	75.00
	Vendor **14668 - POST OAK CLEAN GREEN, INC.** Totals					Invoices		2	$125.00
Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC**									
IV00519817	GC#19345-REFILL FIRE EXTINGUISHER	Paid by Check #194356		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	147.00
	Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC** Totals					Invoices		1	$147.00
Vendor **4327 - QUADIENT, INC.**									
61899760	IX-5 POSTAGE MACHINE RENTAL,ANNUAL MAINTENANCE 5/25-8/25	Paid by Check #194254		04/18/2025	05/13/2025	04/18/2025	04/28/2025	05/13/2025	307.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17718102	ELECTIONS-POSTAGE METER INK CARTRIDGE	Paid by Check #194254		04/22/2025	05/13/2025	04/22/2025	04/29/2025	05/13/2025	248.90
		Vendor **4327 - QUADIENT, INC.** Totals				Invoices	2		$556.60
Vendor **13761 - QUICK TUBE SYSTEMS, INC**									
INV29289	JAIL-SERVICE TUBE SYSTEM	Paid by Check #194588		05/13/2025	05/27/2025	05/13/2025	05/20/2025	05/27/2025	322.04
		Vendor **13761 - QUICK TUBE SYSTEMS, INC** Totals				Invoices	1		$322.04
Vendor **14157 - REDEMPTIVE GRACE MINISTRIES**									
ELECTION.5/3/25	RENT FOR VOTING LOCATION	Paid by Check #194380		05/03/2025	05/13/2025	05/03/2025	05/05/2025	05/13/2025	525.00
		Vendor **14157 - REDEMPTIVE GRACE MINISTRIES** Totals				Invoices	1		$525.00
Vendor **13161 - REECE PLUMBING**									
S120711025.001	VET CENTER-FILTERS	Paid by Check #194576		05/08/2025	05/27/2025	05/08/2025	05/20/2025	05/27/2025	27.21
		Vendor **13161 - REECE PLUMBING** Totals				Invoices	1		$27.21
Vendor **11231 - RIVER CITY PRODUCE**									
02633000	FOOD	Paid by Check #194310		04/18/2025	05/13/2025	04/18/2025	05/02/2025	05/13/2025	208.00
02636010	FOOD	Paid by Check #194546		05/01/2025	05/27/2025	05/01/2025	05/20/2025	05/27/2025	156.50
02637358	FOOD	Paid by Check #194546		05/08/2025	05/27/2025	05/08/2025	05/20/2025	05/27/2025	250.50
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices	3		$615.00
Vendor **14695 - ROADSAFE TRAFFIC SYSTEMS, INC.**									
237858	GUADALUPE COUNTY LOGO STICKERS	Paid by Check #194621		05/06/2025	05/27/2025	05/06/2025	05/07/2025	05/27/2025	550.00
		Vendor **14695 - ROADSAFE TRAFFIC SYSTEMS, INC.** Totals				Invoices	1		$550.00
Vendor **4987 - RICHARD E. ROBERTS**									
250423A	COURT REPORTERS SERVICES 20 -1250-CR	Paid by Check #194479		04/27/2025	05/27/2025	04/27/2025	05/09/2025	05/27/2025	141.70
		Vendor **4987 - RICHARD E. ROBERTS** Totals				Invoices	1		$141.70
Vendor **14594 - TINA ROBINSON**									
4/28/25-5/3/25	MILEAGE 4/28/25-5/3/25	Paid by Check #194618		05/15/2025	05/27/2025	05/15/2025	05/15/2025	05/27/2025	50.40
		Vendor **14594 - TINA ROBINSON** Totals				Invoices	1		$50.40
Vendor **4425 - ROMCO EQUIPMENT CO., LLC**									
103175850	GC#16295-MASTER CYLINDER ASSY,SWITCH,BRAKE FLUID,LABOR	Paid by Check #194475		04/15/2025	05/27/2025	04/15/2025	05/09/2025	05/27/2025	9,220.01
		Vendor **4425 - ROMCO EQUIPMENT CO., LLC** Totals				Invoices	1		$9,220.01
Vendor **11444 - SHERYL SACHTLEBEN**									
3/2-4/25	REG,PER DIEM,MLGE-10HR JP SEMINAR 3/2-4/25.AUSTIN	Paid by Check #194313		03/21/2025	05/13/2025	03/21/2025	04/29/2025	05/13/2025	368.60
5/2/25	REIMB-POSTAGE STAMPS, POSTAGE FOR CERTIFIED MAIL	Paid by Check #194550		05/02/2025	05/27/2025	05/02/2025	05/06/2025	05/27/2025	228.68
		Vendor **11444 - SHERYL SACHTLEBEN** Totals				Invoices	2		$597.28
Vendor **13636 - SAFE LIFE DEFENSE**									
32462265	SO-TACTICAL BELTS(22)	Paid by Check #194363		04/23/2025	05/13/2025	04/23/2025	04/29/2025	05/13/2025	2,673.00
		Vendor **13636 - SAFE LIFE DEFENSE** Totals				Invoices	1		$2,673.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17114.4/25	O-RING,RUN TEE,HOSE ASY,BRASS WASHER,PRESSURE WASHER CLIP	Paid by EFT #7406		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	580.25
	Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals					Invoices	1		$580.25
Vendor **1325 - SAND HILLS V F D**									
MAY25STMT	MONTHLY BUDGET ALLOTMENT 5/25	Paid by EFT #7388		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	6,230.50
	Vendor **1325 - SAND HILLS V F D** Totals					Invoices	1		$6,230.50
Vendor **12643 - SAREEN, PLLC**									
23-0309-CR	TAMAYO-COURT APPOINTED ATTORNEY	Paid by Check #194564		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	1,500.00
	Vendor **12643 - SAREEN, PLLC** Totals					Invoices	1		$1,500.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
MAY25STMT	MONTHLY BUDGET ALLOTMENT 5/25	Paid by Check #194217		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	19,834.17
	Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals					Invoices	1		$19,834.17
Vendor **13334 - SECURITAS TECHNOLOGY CORPORATION**									
6005001891	JAIL-REPAIR MICROPHONE IN CONTROL ROOM	Paid by Check #194580		04/28/2025	05/27/2025	04/28/2025	05/20/2025	05/27/2025	1,575.28
	Vendor **13334 - SECURITAS TECHNOLOGY CORPORATION** Totals					Invoices	1		$1,575.28
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.4/25	HEX NUTS(2)	Paid by Check #194218		04/24/2025	05/13/2025	04/24/2025	04/28/2025	05/13/2025	1.98
	Vendor **1352 - SEGUIN AUTO PARTS** Totals					Invoices	1		$1.98
Vendor **5498 - SEGUIN CHEVROLET**									
302845	GC#26040-BOLT,STRAP,RETAINER	Paid by Check #194262		04/15/2025	05/13/2025	04/15/2025	05/06/2025	05/13/2025	123.97
302945	GC#17958-A/C COMPRESSOR	Paid by Check #194262		04/17/2025	05/13/2025	04/17/2025	04/29/2025	05/13/2025	381.54
408902	GC#19087-REPLACE AC CONTROL MODULE	Paid by Check #194489		04/29/2025	05/27/2025	04/29/2025	05/06/2025	05/27/2025	929.80
303230	GC#19087-ALTERNATOR	Paid by Check #194489		05/05/2025	05/27/2025	05/05/2025	05/13/2025	05/27/2025	406.64
407647	GC#22965-REPROGRAM BODY CONTROL MODULE	Paid by Check #194489		05/06/2025	05/27/2025	05/06/2025	05/13/2025	05/27/2025	209.95
303270	GC#20509-AC COMPRESSOR,VALVES	Paid by Check #194489		05/08/2025	05/27/2025	05/08/2025	05/13/2025	05/27/2025	560.88
	Vendor **5498 - SEGUIN CHEVROLET** Totals					Invoices	6		$2,612.78
Vendor **1356 - SEGUIN DIESEL TRUCK SERVICE INC**									
0059795	R&B-TRUCK & TRAILER INSPECTIONS(8)	Paid by Check #194219		03/31/2025	05/13/2025	03/31/2025	05/02/2025	05/13/2025	40.00
0059799	R&B-TRUCK & TRAILER INSPECTIONS(8)	Paid by Check #194219		04/01/2025	05/13/2025	04/01/2025	05/02/2025	05/13/2025	40.00
0059810	R&B-TRUCK & TRAILER INSPECTIONS(8)	Paid by Check #194219		04/15/2025	05/13/2025	04/15/2025	05/02/2025	05/13/2025	40.00
0059888	R&B-TRUCK & TRAILER INSPECTIONS(8)	Paid by Check #194219		04/15/2025	05/13/2025	04/15/2025	05/02/2025	05/13/2025	40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0059994	R&B-TRUCK & TRAILER INSPECTIONS(8)	Paid by Check #194219		04/15/2025	05/13/2025	04/15/2025	05/02/2025	05/13/2025	40.00
0059835	R&B-TRUCK & TRAILER INSPECTIONS(8)	Paid by Check #194219		04/17/2025	05/13/2025	04/17/2025	05/02/2025	05/13/2025	40.00
0059890	R&B-TRUCK & TRAILER INSPECTIONS(8)	Paid by Check #194219		04/21/2025	05/13/2025	04/21/2025	05/02/2025	05/13/2025	40.00
0059938	R&B-TRUCK & TRAILER INSPECTIONS(8)	Paid by Check #194219		04/23/2025	05/13/2025	04/23/2025	05/02/2025	05/13/2025	40.00
		Vendor **1356 - SEGUIN DIESEL TRUCK SERVICE INC** Totals				Invoices		8	$320.00
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
22019	COURTHOUSE-REFURBISH HISTORICAL LIGHT	Paid by Check #194220		04/09/2025	05/13/2025	04/09/2025	04/22/2025	05/13/2025	1,531.77
22030	DIST CLK-INSTALL 20AMP RECEPTACLE FOR KIOSK IN LOBBY	Paid by Check #194220		04/15/2025	05/13/2025	04/15/2025	04/23/2025	05/13/2025	295.77
22090	SO-PARKING LOT TROUBLESHOOT LIGHT POLE	Paid by Check #194458		05/05/2025	05/27/2025	05/05/2025	05/13/2025	05/27/2025	439.28
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals				Invoices		3	$2,266.82
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
0015970.2025	ENV HEALTH ANNUAL SUBSCRIPTION	Paid by Check #194222		04/17/2025	05/13/2025	04/17/2025	04/25/2025	05/13/2025	144.00
AD#1306998	PUBLIC NOTICE OF TEST OF TABULATING EQUIPMENT 4/6/25	Paid by Check #194224		04/30/2025	05/13/2025	04/30/2025	05/05/2025	05/13/2025	148.57
AD#1307009.B	AD-RFP#25-20 JUVENILE MEDICAL BAY 3/30/25;4/6/25	Paid by Check #194223		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	183.54
AD#1308682	AD-RFP#25-21 COMPREHENSIVE BENEFITS PACKAGE 4/6/25;4/13/25	Paid by Check #194223		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	484.71
AD#1312191	AD-RFP#25-19 RFQ#25-22 PIPES&CULVERTS, CORE TEST 4/20/25;4/27/25	Paid by Check #194223		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	413.73
AD#1312201	AD-RFQ#25-23 CMAR MARION BUILDING REMODEL 4/20/25;4/27/25	Paid by Check #194223		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	379.56
AD#1312208	AD-IFB#25-24 EAST WALNUT STREET BRIDGE CONSTR 4/20/25;4/27/25	Paid by Check #194223		04/30/2025	05/13/2025	04/30/2025	05/01/2025	05/13/2025	348.01
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		7	$2,102.12
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
MAY25STMT	MONTHLY BUDGET ALLOTMENT 5/25	Paid by EFT #7389		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	16,035.75
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$16,035.75
Vendor **14075 - SELF CHECK, LLC**									
169R0004.JOHNSON	G.JOHNSON-HANDHELD BREATHALYZER/IGNITION DEVICE 5/1/25-5/31/25	Paid by Check #194377		05/05/2025	05/13/2025	05/05/2025	05/06/2025	05/13/2025	120.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/25 - 05/31/25

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 **14075 - SELF CHECK, LLC** Totals				Invoices	1		$120.00
Vendor **14499 - SEQUEL DATA SYSTEMS, INC.**									
22506	MICROSOFT OFFICE 365 LICENSE 10/24-9/25	Paid by Check #194611		05/06/2025	05/27/2025	05/06/2025	05/07/2025	05/27/2025	12,907.09
		Vendor **14499 - SEQUEL DATA SYSTEMS, INC.** Totals				Invoices	1		$12,907.09
Vendor **14423 - SHANAFELT WRECKER SERVICES, LLC**									
222	GC#17694-TOW FR COURT ST TO R&B	Paid by Check #194605		05/05/2025	05/27/2025	05/05/2025	05/06/2025	05/27/2025	307.50
		Vendor **14423 - SHANAFELT WRECKER SERVICES, LLC** Totals				Invoices	1		$307.50
Vendor **12276 - SHERATON FORT WORTH HOTEL AND SPA**									
77960623.6/25	SHERATON-C.DAVILA TAMIO CONF 6/4-6/25.FORT WORTH	Paid by Check #194560		04/29/2025	05/27/2025	04/29/2025	04/29/2025	05/27/2025	803.16
		Vendor **12276 - SHERATON FORT WORTH HOTEL AND SPA** Totals				Invoices	1		$803.16
Vendor **7581 - SHERWIN-WILLIAMS**									
5091-7	PARKING GARAGE-PAINT,TAPE	Paid by Check #194445		02/04/2025	02/25/2025	02/04/2025	02/12/2025	05/20/2025	77.96
5243-4	FINANCE CENTER-PAINT	Paid by Check #194445		02/12/2025	02/25/2025	02/12/2025	02/14/2025	05/20/2025	41.38
5262-4	FINANCE CENTER-PAINT	Paid by Check #194445		02/13/2025	02/25/2025	02/13/2025	02/14/2025	05/20/2025	21.57
		Vendor **7581 - SHERWIN-WILLIAMS** Totals				Invoices	3		$140.91
Vendor **12010 - GREGORY D SHERWOOD**									
20-1250-CR	APPEAL-FORD-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7438		05/09/2025	05/27/2025	05/09/2025	05/20/2025	05/27/2025	1,673.55
		Vendor **12010 - GREGORY D SHERWOOD** Totals				Invoices	1		$1,673.55
Vendor **14539 - TOMMY SIMMONS**									
4/23-27/25	PER DIEM-TTPOA CONFERENCE 4/22-27/25.ROUND ROCK	Paid by Check #194616		04/22/2025	05/27/2025	04/22/2025	05/06/2025	05/27/2025	160.00
		Vendor **14539 - TOMMY SIMMONS** Totals				Invoices	1		$160.00
Vendor **13453 - WILLIAM SIMMONS**									
22-2600-CR	MICHAUD-COURT APPOINTED ATTORNEY	Paid by EFT #7414		04/23/2025	05/13/2025	04/23/2025	04/25/2025	05/13/2025	1,500.00
23-1376-CR	BESCH-COURT APPOINTED ATTORNEY	Paid by EFT #7414		04/23/2025	05/13/2025	04/23/2025	04/25/2025	05/13/2025	1,500.00
25-0694-CR	MICHAUD-COURT APPOINTED ATTORNEY	Paid by EFT #7414		04/23/2025	05/13/2025	04/23/2025	04/25/2025	05/13/2025	1,500.00
24-1516-CR	RIVAS-COURT APPOINTED ATTORNEY	Paid by EFT #7449		05/07/2025	05/27/2025	05/07/2025	05/08/2025	05/27/2025	1,500.00
24-1116-CR	DEAL-COURT APPOINTED ATTORNEY	Paid by EFT #7449		05/08/2025	05/27/2025	05/08/2025	05/13/2025	05/27/2025	1,500.00
		Vendor **13453 - WILLIAM SIMMONS** Totals				Invoices	5		$7,500.00
Vendor **14496 - SIMPLOT TURF & HORTICULTURE, SIMPLOT PARTNERS**									
233010342	VARIOUS ROADS-BRUSH HERBICIDE	Paid by Check #194391		04/28/2025	05/13/2025	04/28/2025	04/29/2025	05/13/2025	12,835.91
		Vendor **14496 - SIMPLOT TURF & HORTICULTURE, SIMPLOT PARTNERS** Totals				Invoices	1		$12,835.91
Vendor **13952 - SINGLE SOURCE, INC.**									
1445228	FOOD	Paid by EFT #7453		04/29/2025	05/27/2025	04/29/2025	05/20/2025	05/27/2025	14,976.17

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13952 - SINGLE SOURCE, INC.** Totals				Invoices	1		$14,976.17
Vendor **11924 - STACI DAWN SLAYDEN**									
041025	CPS COURT REPORTING SERVICE 4/10/25,456TH	Paid by Check #194319		04/10/2025	05/13/2025	04/10/2025	04/28/2025	05/13/2025	600.00
031225-A	CPS COURT REPORTING RECORD 24-0950-CV-E,456TH	Paid by Check #194319		04/15/2025	05/13/2025	04/15/2025	05/01/2025	05/13/2025	1,332.00
041625	CPS COURT REPORTING SERVICE 4/16/25,456TH	Paid by Check #194319		04/17/2025	05/13/2025	04/17/2025	05/01/2025	05/13/2025	300.00
041725	CPS COURT REPORTING SERVICE 4/17/25,456TH	Paid by Check #194319		04/17/2025	05/13/2025	04/17/2025	05/01/2025	05/13/2025	300.00
		Vendor **11924 - STACI DAWN SLAYDEN** Totals				Invoices	4		$2,532.00
Vendor **14003 - WENDY SMITH**									
4/23/25	MILEAGE 4/23/25	Paid by Check #194595		05/05/2025	05/27/2025	05/05/2025	05/15/2025	05/27/2025	35.00
		Vendor **14003 - WENDY SMITH** Totals				Invoices	1		$35.00
Vendor **14930 - SOCH, INC.**									
INTGCTX4475	ELECTIONS-INTEGRA SOFTWARE YEAR 1 4/2/25-4/1/26	Paid by Check #194637		05/09/2025	05/27/2025	05/09/2025	05/12/2025	05/27/2025	15,436.02
		Vendor **14930 - SOCH, INC.** Totals				Invoices	1		$15,436.02
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
4/28/25	COMPETENCY EVALUATION	Paid by Check #194280		04/28/2025	05/13/2025	04/28/2025	05/01/2025	05/13/2025	800.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals				Invoices	1		$800.00
Vendor **13206 - SOUTHERN COMPUTER WAREHOUSE, INC.**									
INV00838203	INTERMEDIATE TRANSFER BELT ASSEMBLY	Paid by Check #194577		04/21/2025	05/27/2025	04/21/2025	04/28/2025	05/27/2025	338.73
CR00839315	RETURN-INTERMEDIATE TRANSFER BELT ASSEMBLY	Paid by Check #194577		05/01/2025	05/27/2025	05/01/2025	05/05/2025	05/27/2025	(338.73)
INV00839383	REPLACEMENT-APC SMART UPS-1500(PO#3053)	Paid by Check #194577		05/02/2025	05/27/2025	05/02/2025	05/06/2025	05/27/2025	1,073.65
		Vendor **13206 - SOUTHERN COMPUTER WAREHOUSE, INC.** Totals				Invoices	3		$1,073.65
Vendor **7835 - SOUTHERN TIRE MART**									
4710291907	GC#21815 TIRES(4)-235/40R19 TURANZA EL440	Paid by Check #194529		04/23/2025	05/27/2025	04/23/2025	05/13/2025	05/27/2025	976.00
4710293439	R&B TIRES(32)	Paid by Check #194529		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	7,945.52
		Vendor **7835 - SOUTHERN TIRE MART** Totals				Invoices	2		$8,921.52
Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS**									
9293199.041525	JP#4 BOTTLED WATER SERVICE 4/25	Paid by Check #194308		04/24/2025	05/13/2025	04/24/2025	05/05/2025	05/13/2025	154.87
		Vendor **11014 - SPARKLETTS AND SIERRA SPRINGS** Totals				Invoices	1		$154.87
Vendor **14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT**									
101703.4/25	R&B AREA A&E WATER SERVICE 4/25	Paid by Check #194648		05/09/2025	05/27/2025	05/09/2025	05/15/2025	05/27/2025	59.37
102822.4/25	R&B WATER SERVICE HEINEMEYER RD 4/25	Paid by Check #194648		05/09/2025	05/27/2025	05/09/2025	05/15/2025	05/27/2025	47.00

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105234.4/25	JP#1 IRRIGATION WATER SERVICE 4/25	Paid by EFT #7459		05/09/2025	05/27/2025	05/09/2025	05/21/2025	05/27/2025	110.14
105234.ERROR	JP#1 IRRIGATION WATER SERVICE METER READING ERROR 1/25,2/25,3/25	Paid by EFT #7459		05/09/2025	05/27/2025	05/09/2025	05/21/2025	05/27/2025	93.57
108275.4/25	JP#4 WATER SERVICE 4/25	Paid by Check #194648		05/09/2025	05/27/2025	05/09/2025	05/15/2025	05/27/2025	52.40
915690.4/25	JP#1 WATER SERVICE 4/25	Paid by Check #194648		05/09/2025	05/27/2025	05/09/2025	05/15/2025	05/27/2025	1,646.92
916861.4/25	R&B-FIRE HYDRANT CONSTRUCTION WATER 4/25	Paid by Check #194648		05/09/2025	05/27/2025	05/09/2025	05/15/2025	05/27/2025	329.64
924020.4/25	R&B-FIRE HYDRANT HUBER RD 4/25	Paid by Check #194648		05/09/2025	05/27/2025	05/09/2025	05/15/2025	05/27/2025	347.23
	Vendor **14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT** Totals					Invoices	8		$2,686.27
Vendor **11011 - WILLIAM G. SQUIRES**									
4/28/25-5/1/25PH	PER DIEM,PKG,HOTEL- NJC DECISION MAKING 4/27/25-5/1/25.LA	Paid by Check #194307		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	1,343.32
	Vendor **11011 - WILLIAM G. SQUIRES** Totals					Invoices	1		$1,343.32
Vendor **14135 - STANARD & ASSOCIATES, INC.**									
SA000060698	POLICE OFFICER SELECTION TESTS(30)	Paid by Check #194379		02/28/2025	05/13/2025	05/13/2025	04/29/2025	05/13/2025	680.00
	Vendor **14135 - STANARD & ASSOCIATES, INC.** Totals					Invoices	1		$680.00
Vendor **11594 - STAPLES INC.**									
6030031039	JURY STOCK PAPER,WINDOW ENVELOPES	Paid by Check #194318		04/25/2025	05/13/2025	04/25/2025	04/30/2025	05/13/2025	87.76
	Vendor **11594 - STAPLES INC.** Totals					Invoices	1		$87.76
Vendor **4216 - STENOGRAPH LLC**									
SQ206060	COURT REPORTER SOFTWARE/CLOUD STORAGE RENEWAL 7/16/25-7/15/26	Paid by Check #194252		04/28/2025	05/13/2025	04/28/2025	04/29/2025	05/13/2025	1,032.00
	Vendor **4216 - STENOGRAPH LLC** Totals					Invoices	1		$1,032.00
Vendor **11538 - DENISE STEWART**									
6/8-12/25	ADV PER DIEM-CDCAT ANNUAL CONF 6/9-12/25.SUGARLAND	Paid by Check #194553		04/11/2025	05/27/2025	04/11/2025	04/11/2025	05/27/2025	100.00
	Vendor **11538 - DENISE STEWART** Totals					Invoices	1		$100.00
Vendor **14765 - STRAC**									
HOULTON.7/25	REG HOULTON-STRAC CONF 7/15 -17/25.SA	Paid by Check #194623		05/19/2025	05/27/2025	05/19/2025	05/20/2025	05/27/2025	318.00
	Vendor **14765 - STRAC** Totals					Invoices	1		$318.00
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
1625077.F1	JAIL-TRAINING ROOM REPAIR/PAINT WALLS	Paid by EFT #7439		04/30/2025	05/27/2025	04/30/2025	05/20/2025	05/27/2025	6,014.20
	Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals					Invoices	1		$6,014.20
Vendor **14783 - SUNRISE FSP, INC**									

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251337	JAIL-TRANSPORT INMATE FR DALLAS,TX TO GCSO	Paid by Check #194407		04/22/2025	05/13/2025	04/22/2025	05/02/2025	05/13/2025	525.00
251345	TRANSPORT INMATE FR FRANKLIN,NC TO GCSO	Paid by Check #194407		04/25/2025	05/13/2025	04/25/2025	04/29/2025	05/13/2025	2,798.20
251358	JAIL-TRANSPORT INMATE FR AMARILLO,TX TO GCSO	Paid by Check #194407		04/30/2025	05/13/2025	04/30/2025	05/02/2025	05/13/2025	975.40
251415	JAIL-TRANSPORT INMATE FR DALHART,TX TO GCSO	Paid by Check #194625		05/18/2025	05/27/2025	05/18/2025	05/20/2025	05/27/2025	1,132.00
		Vendor **14783 - SUNRISE FSP, INC** Totals				Invoices		4	$5,430.60
Vendor **6272 - SYSCO**									
113065698	FOOD	Paid by Check #194266		04/22/2025	05/13/2025	04/22/2025	05/02/2025	05/13/2025	1,713.31
113073371	FOOD	Paid by Check #194266		04/24/2025	05/13/2025	04/24/2025	05/02/2025	05/13/2025	1,595.18
113089708	FOOD	Paid by Check #194497		04/29/2025	05/27/2025	04/29/2025	05/20/2025	05/27/2025	1,766.47
113101502	FOOD	Paid by Check #194497		05/01/2025	05/27/2025	05/01/2025	05/20/2025	05/27/2025	1,649.45
113125666	FOOD	Paid by Check #194497		05/08/2025	05/27/2025	05/08/2025	05/20/2025	05/27/2025	1,512.43
113141726	FOOD	Paid by Check #194497		05/13/2025	05/27/2025	05/13/2025	05/20/2025	05/27/2025	415.20
113141727	FOOD	Paid by Check #194497		05/13/2025	05/27/2025	05/13/2025	05/20/2025	05/27/2025	845.12
			Vendor **6272 - SYSCO** Totals			Invoices		7	$9,497.16
Vendor **13369 - TAC HEBP**									
945372025043001	RX CLAIMS 04/16/2025 THRU 04/30/2025	Paid by EFT #1601		05/06/2025	05/27/2025	05/27/2025	05/08/2025	05/27/2025	67,445.39
			Vendor **13369 - TAC HEBP** Totals			Invoices		1	$67,445.39
Vendor **8340 - TCJIUG**									
ALBRECHT.5/25	REG(3)-2025 TCJIUG CONF 5/19-23/25.KERRVILLE	Paid by Check #194293		04/21/2025	05/13/2025	04/21/2025	04/28/2025	05/13/2025	350.00
BARRICKLOW.5/25	REG(3)-2025 TCJIUG CONF 5/19-23/25.KERRVILLE	Paid by Check #194293		04/21/2025	05/13/2025	04/21/2025	04/29/2025	05/13/2025	350.00
TSCHOEPE.5/25	REG(3)-2025 TCJIUG CONF 5/19-23/25.KERRVILLE	Paid by Check #194293		04/21/2025	05/13/2025	04/21/2025	04/29/2025	05/13/2025	350.00
			Vendor **8340 - TCJIUG** Totals			Invoices		3	$1,050.00
Vendor **11548 - TD INDUSTRIES**									
FTI-176626	COURTHOUSE -REPAIR W1,W2 (PO#3473)	Paid by Check #194554		12/30/2024	05/27/2025	05/27/2025	05/20/2025	05/27/2025	4,252.25
FTI-190345	JUSTICE CENTER(COURT ROOM 203)-TROUBLESHOOT VAV8-4	Paid by Check #194317		04/29/2025	05/13/2025	04/29/2025	05/01/2025	05/13/2025	812.50
FTI-190419	COURTHOUSE(EMC/FIRE MARSHAL)-REPLACE COMPRESSOR/COMPUTER BOARDS	Paid by Check #194317		04/29/2025	05/13/2025	04/29/2025	05/01/2025	05/13/2025	14,695.60
FTI-192068	COURTHOUSE-3RD QTR PLANNED MAINT#05756 MAY,JUNE,JULY 2025	Paid by Check #194554		05/14/2025	05/27/2025	05/14/2025	05/19/2025	05/27/2025	2,976.00
		Vendor **11548 - TD INDUSTRIES** Totals				Invoices		4	$22,736.35
Vendor **6457 - TDCA**									

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BALK.2025	MEMBERSHIP DUES 2025	Paid by Check #194269		04/30/2025	05/13/2025	04/30/2025	04/30/2025	05/13/2025	50.00
			Vendor **6457 - TDCA** Totals			Invoices	1		$50.00
Vendor **7578 - TDCAA**									
J.PAFORT.2025	MEMBERSHIP DUES 2025	Paid by Check #194283		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	75.00
JOHNSON.2025	MEMBERSHIP DUES 2025	Paid by Check #194283		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	85.00
MCCARTHY.2025	MEMBERSHIP DUES 2025	Paid by Check #194283		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	85.00
TRONCOSO.2025	MEMBERSHIP DUES 2025	Paid by Check #194283		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	75.00
			Vendor **7578 - TDCAA** Totals			Invoices	4		$320.00
Vendor **12781 - TEKNION LLC**									
LMD467762	SIGN SHOP-GALVANIZED POSTS	Paid by Check #194333		01/23/2025	05/13/2025	05/13/2025	05/05/2025	05/13/2025	56,019.97
			Vendor **12781 - TEKNION LLC** Totals			Invoices	1		$56,019.97
Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE**									
MIRANDA.3/25	REG M.MIRANDA-4-H DAY AT THE CAPITOL 3/19/25.AUSTIN	Paid by Check #194470		05/09/2025	05/27/2025	05/09/2025	05/13/2025	05/27/2025	40.00
			Vendor **4029 - TEXAS A&M AGRILIFE EXTENSION SERVICE** Totals			Invoices	1		$40.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
TERRY.2025	JPCA MEMBERSHIP DUES 2025	Paid by Check #194225		01/01/2025	05/13/2025	05/13/2025	04/22/2025	05/13/2025	70.00
HAYS.8/25	REG HAYS-LEGISLATIVE CONF 8/27-29/25.AUSTIN	Paid by Check #194227		04/07/2025	05/13/2025	04/07/2025	05/05/2025	05/13/2025	275.00
SHIELDS.8/25	REG SHIELDS-LEGISLATIVE CONF 8/27-29/25.AUSTIN	Paid by Check #194228		04/07/2025	05/13/2025	04/07/2025	05/05/2025	05/13/2025	275.00
LARGE.8/25	REG LARGE-2025 LEGISLATIVE CONF 8/27-29/25.AUSTIN	Paid by Check #194229		04/23/2025	05/13/2025	04/23/2025	04/29/2025	05/13/2025	275.00
TERRY.6/25	REG TERRY-81ST ANNUAL JPCA EDUCATION CONF 6/23-27/25.EL PASO	Paid by Check #194226		04/24/2025	05/13/2025	04/24/2025	04/25/2025	05/13/2025	250.00
TERRY.8/25	REG TERRY-2025 LEGISLATIVE CONF 8/27-29/25.AUSTIN	Paid by Check #194230		04/24/2025	05/13/2025	04/24/2025	04/30/2025	05/13/2025	275.00
KUBALA.5/25	REG KUBALA-2025 COUNTY TECHNOLOGY CONF 5/20-23/25.GEORGETOWN	Paid by Check #194463		05/19/2025	05/27/2025	05/19/2025	05/19/2025	05/27/2025	250.00
			Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals			Invoices	7		$1,670.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0011824	P.CRISTEV-DEDUCTIBLE CLAIM AL20241538-1	Paid by Check #194478		05/03/2025	05/27/2025	05/03/2025	05/20/2025	05/27/2025	1,000.00
			Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals			Invoices	1		$1,000.00
Vendor **14271 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS**									
TURNER.4/25	REG TURNER-2025 TAGITM CONFERENCE 4/22-25/25.SA	Paid by Check #194383		03/25/2025	05/13/2025	03/25/2025	05/05/2025	05/13/2025	550.00
			Vendor **14271 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS** Totals			Invoices	1		$550.00
Vendor **11506 - TEXAS BOARD OF LEGAL SPECIALIZATION**									
MCMINN.2025	MEMBERSHIP DUES 2025	Paid by Check #194315		04/22/2025	05/13/2025	04/22/2025	04/24/2025	05/13/2025	300.00
			Vendor **11506 - TEXAS BOARD OF LEGAL SPECIALIZATION** Totals			Invoices	1		$300.00
Vendor **13714 - TEXAS CHILLER SYSTEMS, LLC**									

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W50316	JAIL-TROUBLE SHOOT/REPAIR BOILER #1,TROUBSHOOT BOILER#2 12/12/24	Paid by Check #194587		01/31/2025	05/27/2025	05/27/2025	05/20/2025	05/27/2025	1,510.00
W50503	JAIL-REPAIR PUMP ON BOILER #2 1/20/25,1/22/25,1/28/25	Paid by Check #194587		02/17/2025	05/27/2025	05/27/2025	05/20/2025	05/27/2025	13,426.58
W50661	JAIL-REPAIR BOILER #2 1/13/25-2/11/25	Paid by Check #194587		02/25/2025	05/27/2025	05/27/2025	05/20/2025	05/27/2025	1,350.00
		Vendor **13714 - TEXAS CHILLER SYSTEMS, LLC** Totals				Invoices		3	$16,286.58
Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
APR25STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(12) PRORATA(0)	Paid by Check #194559		05/09/2025	05/27/2025	05/09/2025	05/13/2025	05/27/2025	6,000.00
		Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals				Invoices		1	$6,000.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2025-00000327	April 2025 - Retirement-Biweekly*	Paid by EFT #298663		05/15/2025	05/15/2025	05/15/2025	05/15/2025	05/15/2025	705,528.07
		Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals				Invoices		1	$705,528.07
Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE**									
CORTINAS.2025	A.CORTINAS-RENEW NON COMMERCIAL POLITICAL HERBICIDE LICENSE	Paid by Check #194537		05/06/2025	05/27/2025	05/06/2025	05/13/2025	05/27/2025	75.00
		Vendor **10159 - TEXAS DEPARTMENT OF AGRICULTURE** Totals				Invoices		1	$75.00
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2025-00000324	05.16.25 Payroll - Adult Probation Pre Tax	Paid by EFT #298668		05/16/2025	05/16/2025	05/16/2025	05/16/2025	05/16/2025	3,470.22
		Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals				Invoices		1	$3,470.22
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CRS202503308341	PRE EMPLOYMENT BACKGROUND CHECKS(11)	Paid by Check #194209		03/31/2025	05/13/2025	03/31/2025	05/02/2025	05/13/2025	11.00
		Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals				Invoices		1	$11.00
Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES**									
2025178	BIRTH CERTIFICATE FEE 4/25	Paid by Check #194450		05/01/2025	05/27/2025	05/01/2025	05/13/2025	05/27/2025	536.19
		Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES** Totals				Invoices		1	$536.19
Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION**									
10193080	JUVENILE-BOILER CERTIFICATE OF OPERATIONS #TX246701	Paid by Check #194525		05/06/2025	05/27/2025	05/06/2025	05/13/2025	05/27/2025	70.00
		Vendor **7580 - TEXAS DEPT OF LICENSING AND REGULATION** Totals				Invoices		1	$70.00
Vendor **14908 - TEXAS ELITE POWER WASHING, LLC**									
1354	JAIL-POWERWASH CONCRETE SIDEWALKS(4700SQFT)SOFT WASH 6 REC YARDS	Paid by Check #194419		04/25/2025	05/13/2025	04/25/2025	05/02/2025	05/13/2025	1,500.00
1355	JAIL-POWERWASH CONCRETE SIDEWALKS(4700SQFT)SOFT WASH 6 REC YARDS	Paid by Check #194419		04/25/2025	05/13/2025	04/25/2025	05/02/2025	05/13/2025	1,500.00
		Vendor **14908 - TEXAS ELITE POWER WASHING, LLC** Totals				Invoices		2	$3,000.00

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Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
APR25STMT.JP1	JP#1 TPW COLLECTIONS 4/25	Paid by Check #194351		05/02/2025	05/13/2025	05/02/2025	05/02/2025	05/13/2025	458.15
APR25STMT.JP2	JP#2 TPW COLLECTIONS 4/25	Paid by Check #194351		05/02/2025	05/13/2025	05/02/2025	05/02/2025	05/13/2025	255.00
APR25STMT.JP4	JP#4 TPW COLLECTIONS 4/25	Paid by Check #194351		05/02/2025	05/13/2025	05/02/2025	05/02/2025	05/13/2025	85.00
	Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals					Invoices		3	$798.15
Vendor **7214 - TEXAS SOCIAL SECURITY PROGRAM**									
DOUGLASS.2025	ADMINISTRATIVE FEE 2025	Paid by Check #194433		04/22/2025	05/13/2025	04/22/2025	04/25/2025	05/13/2025	35.00
	Vendor **7214 - TEXAS SOCIAL SECURITY PROGRAM** Totals					Invoices		1	$35.00
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
LARGE.8/25	REG/HOTEL LARGE-LEGISLATIVE UPDATE 8/18/25.CC	Paid by Check #194276		04/10/2025	05/13/2025	04/10/2025	04/29/2025	05/13/2025	175.00
MONDIN.8/25	REG MONDIN-LEGISLATIVE UPDATE 8/25/25.SM	Paid by Check #194274		04/10/2025	05/13/2025	04/10/2025	04/30/2025	05/13/2025	75.00
NAVA.8/25	REG NAVA-LEGISLATIVE UPDATE 8/25/25.SM	Paid by Check #194272		04/10/2025	05/13/2025	04/10/2025	04/30/2025	05/13/2025	75.00
ROSALES.8/25	REG ROSALES-LEGISLATIVE UPDATE 8/25/25.SM	Paid by Check #194277		04/10/2025	05/13/2025	04/10/2025	04/29/2025	05/13/2025	75.00
TERRY.8/25	REG/HOTEL TERRY-LEGISLATIVE UPDATE 8/18/25.CC	Paid by Check #194278		04/10/2025	05/13/2025	04/10/2025	04/25/2025	05/13/2025	175.00
TOWNSLEY.8/25	REG TOWNSLEY-LEGISLATIVE UPDATE 8/25/25.SM	Paid by Check #194273		04/10/2025	05/13/2025	04/10/2025	04/30/2025	05/13/2025	75.00
ESTRADA.8/25	REG ESTRADA-LEGISLATIVE UPDATE 8/18/25.CC	Paid by Check #194275		04/14/2025	05/13/2025	04/14/2025	05/02/2025	05/13/2025	75.00
FRIESENHAHN.8/25	REG FRIESENHAHN-LEGISLATIVE UPDATE 8/18/25.CC	Paid by Check #194271		04/15/2025	05/13/2025	04/15/2025	04/17/2025	05/13/2025	75.00
	Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals					Invoices		8	$800.00
Vendor **14456 - THE ANCHOR GROUP INC**									
32525A2	DEVELOPMENT CENTER-GATE OPENER(2)	Paid by Check #194389		04/28/2025	05/13/2025	04/28/2025	04/29/2025	05/13/2025	128.00
	Vendor **14456 - THE ANCHOR GROUP INC** Totals					Invoices		1	$128.00
Vendor **13981 - THE HON COMPANY, LLC**									
2456900	ELECTIONS BUILDING FURNITURE (PO#4195)	Paid by Check #194594		01/29/2025	05/27/2025	05/27/2025	05/14/2025	05/27/2025	28,415.25
2481840	MAGISTRATE OFFICE FURNITURE	Paid by Check #194594		03/08/2025	05/27/2025	05/27/2025	05/14/2025	05/27/2025	5,264.46
	Vendor **13981 - THE HON COMPANY, LLC** Totals					Invoices		2	$33,679.71
Vendor **14851 - THE LAW OFFICE OF KRISTINE PADRIQUE BROWN, PLLC**									
23-0841-CR	APPEAL-GONZALES-COURT APPOINTED ATTORNEY-25TH	Paid by Check #194411		05/02/2025	05/13/2025	05/02/2025	05/05/2025	05/13/2025	3,000.00
	Vendor **14851 - THE LAW OFFICE OF KRISTINE PADRIQUE BROWN, PLLC** Totals					Invoices		1	$3,000.00
Vendor **14432 - THE LAW OFFICES OF JOHN GREEN PLLC**									
21-0059-CR	HATFIELD-COURT APPOINTED ATTORNEY	Paid by Check #194606		05/09/2025	05/27/2025	05/09/2025	05/14/2025	05/27/2025	1,500.00
	Vendor **14432 - THE LAW OFFICES OF JOHN GREEN PLLC** Totals					Invoices		1	$1,500.00
Vendor **10778 - THE OLD LAW FIRM PC**									

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VTC.MTG.5/14/25	VETERANS TREATMENT COURT 5/14/25	Paid by Check #194544		05/14/2025	05/27/2025	05/14/2025	05/15/2025	05/27/2025	200.00
		Vendor **10778 - THE OLD LAW FIRM PC** Totals				Invoices		1	$200.00
Vendor **14884 - THE PRINTING DIVISION INC**									
37337	REMOVE/INSTALL PARTIAL DECAL WRAPS(20)	Paid by Check #194413		04/21/2025	05/13/2025	04/21/2025	04/29/2025	05/13/2025	28,000.00
37338	GC#24423,19593,26076-REMOVE/INSTALL DECALS	Paid by Check #194630		04/21/2025	05/27/2025	04/21/2025	05/06/2025	05/27/2025	5,260.00
37349	GC#22452,GC#22966-REPLACE DECALS	Paid by Check #194630		05/08/2025	05/27/2025	05/08/2025	05/13/2025	05/27/2025	1,720.00
		Vendor **14884 - THE PRINTING DIVISION INC** Totals				Invoices		3	$34,980.00
Vendor **13001 - THE UPS STORE 5148**									
PO#2743	SHIP PCKG TO ASHVILLE NC	Paid by Check #194568		04/01/2025	05/27/2025	04/01/2025	05/12/2025	05/27/2025	16.10
PO#2740	SHIP PCKG TO TDCJ CASE #22-1142-CR-B	Paid by Check #194568		04/03/2025	05/27/2025	04/03/2025	05/12/2025	05/27/2025	28.67
PO#2799	SHIP PCKG TO LEONARDO,NC (LICENSE PLATE READER)	Paid by Check #194568		04/04/2025	05/27/2025	04/04/2025	05/12/2025	05/27/2025	20.76
PO#2822	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #194568		04/07/2025	05/27/2025	04/07/2025	05/12/2025	05/27/2025	24.46
PO#2820	SHIP PCKG TO IDAHO(MOHOC)	Paid by Check #194568		04/08/2025	05/27/2025	04/08/2025	05/12/2025	05/27/2025	16.44
PO#3040	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #194568		04/23/2025	05/27/2025	04/23/2025	05/12/2025	05/27/2025	20.70
		Vendor **13001 - THE UPS STORE 5148** Totals				Invoices		6	$127.13
Vendor **12686 - ROBERT THIBODEAUX**									
4/23-27/25	PER DIEM-TTPOA CONFERENCE 4/22-27/25.ROUND ROCK	Paid by Check #194566		04/22/2025	05/27/2025	04/22/2025	05/06/2025	05/27/2025	160.00
		Vendor **12686 - ROBERT THIBODEAUX** Totals				Invoices		1	$160.00
Vendor **13486 - THOMPSON REPORTING SERVICES**									
4/23/25	VISITING COURT REPORTING SERVICE 4/23/25,CCL	Paid by Check #194359		04/23/2025	05/13/2025	04/23/2025	04/23/2025	05/13/2025	684.00
		Vendor **13486 - THOMPSON REPORTING SERVICES** Totals				Invoices		1	$684.00
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**									
6000791200	SO-ELEVATOR ANNUAL INSPECTION 2025	Paid by Check #194468		04/07/2025	05/27/2025	04/07/2025	05/06/2025	05/27/2025	629.00
		Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals				Invoices		1	$629.00
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-24-126.101424	COURT APPOINTED ATTORNEY	Paid by EFT #7411		10/14/2024	05/13/2025	05/13/2025	04/30/2025	05/13/2025	150.00
J-24-121	COURT APPOINTED ATTORNEY	Paid by EFT #7411		02/10/2025	05/13/2025	05/13/2025	04/30/2025	05/13/2025	100.00
J-24-69.021425	COURT APPOINTED ATTORNEY	Paid by EFT #7411		02/14/2025	05/13/2025	05/13/2025	04/30/2025	05/13/2025	1,500.00
J-24-145.041725	COURT APPOINTED ATTORNEY	Paid by EFT #7411		04/17/2025	05/13/2025	04/17/2025	04/23/2025	05/13/2025	300.00
J-25-52	COURT APPOINTED ATTORNEY	Paid by EFT #7411		04/17/2025	05/13/2025	04/17/2025	04/23/2025	05/13/2025	300.00
CCL-24-0646	DA LUZ-COURT APPOINTED ATTORNEY	Paid by EFT #7411		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	500.00
CCL-24-0868	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #7411		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	600.00
J-25-03.042125	COURT APPOINTED ATTORNEY	Paid by EFT #7411		04/23/2025	05/13/2025	04/23/2025	04/24/2025	05/13/2025	200.00

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J-25-25.042125	COURT APPOINTED ATTORNEY	Paid by EFT #7411		04/23/2025	05/13/2025	04/23/2025	04/24/2025	05/13/2025	200.00
J-25-49.042125	COURT APPOINTED ATTORNEY	Paid by EFT #7411		04/23/2025	05/13/2025	04/23/2025	04/24/2025	05/13/2025	200.00
J-25-50.042425	COURT APPOINTED ATTORNEY	Paid by EFT #7411		04/24/2025	05/13/2025	04/24/2025	04/25/2025	05/13/2025	200.00
J-24-06.042525	COURT APPOINTED ATTORNEY	Paid by EFT #7411		04/25/2025	05/13/2025	04/25/2025	04/28/2025	05/13/2025	500.00
J-25-39	COURT APPOINTED ATTORNEY	Paid by EFT #7411		04/25/2025	05/13/2025	04/25/2025	04/28/2025	05/13/2025	500.00
J-25-41	COURT APPOINTED ATTORNEY	Paid by EFT #7411		04/25/2025	05/13/2025	04/25/2025	04/28/2025	05/13/2025	500.00
J-25-42.042825	COURT APPOINTED ATTORNEY	Paid by EFT #7411		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	200.00
J-25-56	COURT APPOINTED ATTORNEY	Paid by EFT #7411		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	200.00
J-25-57	COURT APPOINTED ATTORNEY	Paid by EFT #7411		04/29/2025	05/13/2025	04/29/2025	04/30/2025	05/13/2025	200.00
J-23-116.042925	COURT APPOINTED ATTORNEY	Paid by EFT #7411		05/01/2025	05/13/2025	05/01/2025	05/02/2025	05/13/2025	300.00
J-24-145.042925	COURT APPOINTED ATTORNEY	Paid by EFT #7411		05/01/2025	05/13/2025	05/01/2025	05/02/2025	05/13/2025	300.00
J-24-191.120924	COURT APPOINTED ATTORNEY	Paid by EFT #7411		05/01/2025	05/13/2025	05/01/2025	05/02/2025	05/13/2025	100.00
J-25-02	COURT APPOINTED ATTORNEY	Paid by EFT #7411		05/01/2025	05/13/2025	05/01/2025	05/02/2025	05/13/2025	100.00
J-25-03.011025	COURT APPOINTED ATTORNEY	Paid by EFT #7411		05/01/2025	05/13/2025	05/01/2025	05/02/2025	05/13/2025	100.00
J-25-52.040925	COURT APPOINTED ATTORNEY	Paid by EFT #7411		05/01/2025	05/13/2025	05/01/2025	05/02/2025	05/13/2025	300.00
J-25-58	COURT APPOINTED ATTORNEY	Paid by EFT #7411		05/01/2025	05/13/2025	05/01/2025	05/02/2025	05/13/2025	200.00
J-23-116.050725	COURT APPOINTED ATTORNEY	Paid by EFT #7445		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	300.00
J-25-25.042925	COURT APPOINTED ATTORNEY	Paid by EFT #7445		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	300.00
J-25-50.050725	COURT APPOINTED ATTORNEY	Paid by EFT #7445		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	300.00
J-25-56.050725	COURT APPOINTED ATTORNEY	Paid by EFT #7445		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	300.00
J-25-57.050725	COURT APPOINTED ATTORNEY	Paid by EFT #7445		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	300.00
J-25-64	COURT APPOINTED ATTORNEY	Paid by EFT #7445		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	300.00
J-25-25.051225	COURT APPOINTED ATTORNEY	Paid by EFT #7445		05/15/2025	05/27/2025	05/15/2025	05/16/2025	05/27/2025	200.00
J-25-55	COURT APPOINTED ATTORNEY	Paid by EFT #7445		05/15/2025	05/27/2025	05/15/2025	05/16/2025	05/27/2025	200.00
J-25-67	COURT APPOINTED ATTORNEY	Paid by EFT #7445		05/15/2025	05/27/2025	05/15/2025	05/16/2025	05/27/2025	200.00
J-25-68	COURT APPOINTED ATTORNEY	Paid by EFT #7445		05/15/2025	05/27/2025	05/15/2025	05/16/2025	05/27/2025	200.00
J-25-69	COURT APPOINTED ATTORNEY	Paid by EFT #7445		05/15/2025	05/27/2025	05/15/2025	05/16/2025	05/27/2025	200.00
J-24-186.051625	COURT APPOINTED ATTORNEY	Paid by EFT #7445		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	1,500.00
J-25-45	COURT APPOINTED ATTORNEY	Paid by EFT #7445		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	500.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	37		$12,550.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
992217	SO-FUNERAL PLANT-R. CAMPOS (RETIRED DEPUTY)	Paid by Check #194527		05/06/2025	05/27/2025	05/06/2025	05/06/2025	05/27/2025	68.00
		Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals				Invoices	1		$68.00
Vendor **12740 - TOP BRASS MILITARY & TACTICAL**									
GUADCO-042925	UNIFORM PANTS(2)	Paid by Check #194567		04/29/2025	05/27/2025	04/29/2025	05/06/2025	05/27/2025	121.98
GUADCO-050125	TACTICAL LONG SLEEVED SHIRTS(36)	Paid by Check #194567		05/01/2025	05/27/2025	05/01/2025	05/06/2025	05/27/2025	2,307.00
GUADCO-050525	TACTICAL PANTS	Paid by Check #194567		05/05/2025	05/27/2025	05/05/2025	05/13/2025	05/27/2025	65.99
GUADCO-050725	HONOR GUARD-TACTICAL SHIRT,TACTICAL TIE	Paid by Check #194567		05/07/2025	05/27/2025	05/07/2025	05/13/2025	05/27/2025	150.00
		Vendor **12740 - TOP BRASS MILITARY & TACTICAL** Totals				Invoices	4		$2,644.97

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Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
6199780	DIST CLK COPIER MAINT SCGJG37774 4/16/25-5/15/25	Paid by Check #194303		04/12/2025	05/13/2025	04/12/2025	04/23/2025	05/13/2025	87.69
	Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals					Invoices		1	$87.69
Vendor **10668 - TOSHIBA FINANCIAL SERVICES**									
590091310	DIST CLK COPIER LEASE SC2KM42193 5/15/25-6/14/25	Paid by Check #194542		05/01/2025	05/27/2025	05/01/2025	05/20/2025	05/27/2025	285.79
	Vendor **10668 - TOSHIBA FINANCIAL SERVICES** Totals					Invoices		1	$285.79
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.4/25	CLEAR PERSON SEARCH 4/25	Paid by Check #194324		05/01/2025	05/13/2025	05/01/2025	05/05/2025	05/13/2025	813.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices		1	$813.00
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300009582	S.MOYA-AUTOPSY 1/23/25 CASE#PA25-00487	Paid by Check #194461		04/30/2025	05/27/2025	04/30/2025	05/08/2025	05/27/2025	4,085.00
3300009588	A.GONZALEZ-AUTOPSY 12/27/24 CASE#PA24-07734	Paid by Check #194462		04/30/2025	05/27/2025	04/30/2025	05/07/2025	05/27/2025	3,891.00
	Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals					Invoices		2	$7,976.00
Vendor **14560 - TRC ENGINEERS, INC.**									
141631	LANTANA SUBDIVISION UNIT 1 STORMWATER MANAGEMENT REVIEW PLAN	Paid by Check #194398		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	3,500.00
141632	123 WAREHOUSES-STORMWATER MANAGEMENT PLAN	Paid by Check #194398		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	2,400.00
141633	FOODIES,SAN MARCOS-STORMWATER MANAGEMENT REVIEW	Paid by Check #194398		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	2,400.00
141635	AAA STORAGE,CIBOLO-STORMWATER MANAGEMENT REVIEW	Paid by Check #194398		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	1,788.00
141636	BIG BASKET,MCQUEENEY,TX-STORMWATER MANAGEMENT REVIEW	Paid by Check #194398		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	1,427.00
	Vendor **14560 - TRC ENGINEERS, INC.** Totals					Invoices		5	$11,515.00
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-54460	JUSTICE CENTER-DISTRICT CLERK OFFICE-REPLACE A/C	Paid by Check #194250		04/04/2025	05/13/2025	04/04/2025	04/24/2025	05/13/2025	12,454.00
S-54544	DISTRICT CLERK-REPLACE UV LIGHTS	Paid by Check #194250		04/17/2025	05/13/2025	04/17/2025	04/28/2025	05/13/2025	746.64
S-54629	JP#3-THERMOSTAT,THERMOSTAT SENSOR	Paid by Check #194250		04/23/2025	05/13/2025	04/23/2025	04/28/2025	05/13/2025	400.48
	Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals					Invoices		3	$13,601.12
Vendor **14927 - CHRISTOPHER TRINIDAD**									

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4/23-27/25	PER DIEM-TTPOA CONFERENCE 4/22-27/25.ROUND ROCK	Paid by Check #194635		04/22/2025	05/27/2025	04/22/2025	05/06/2025	05/27/2025	160.00
		Vendor **14927 - CHRISTOPHER TRINIDAD** Totals				Invoices		1	$160.00
Vendor **12656 - WILLIAM NORTON TROY**									
J-22-47.041625	COURT APPOINTED ATTORNEY	Paid by EFT #7409		04/17/2025	05/13/2025	04/17/2025	04/23/2025	05/13/2025	100.00
J-22-47.042425	COURT APPOINTED ATTORNEY	Paid by EFT #7409		04/24/2025	05/13/2025	04/24/2025	04/25/2025	05/13/2025	300.00
#23-01516	GLASS-COURT APPOINTED ATTORNEY	Paid by EFT #7409		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	200.00
J-22-47.050825	COURT APPOINTED ATTORNEY	Paid by EFT #7443		05/08/2025	05/27/2025	05/08/2025	05/09/2025	05/27/2025	300.00
23-2729-CR	RICARTE-COURT APPOINTED ATTORNEY	Paid by EFT #7443		05/15/2025	05/27/2025	05/15/2025	05/16/2025	05/27/2025	1,500.00
J-24-112.051525	COURT APPOINTED ATTORNEY	Paid by EFT #7443		05/15/2025	05/27/2025	05/15/2025	05/16/2025	05/27/2025	300.00
J-22-47.051225	COURT APPOINTED ATTORNEY	Paid by EFT #7443		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	500.00
J-24-112.051625	COURT APPOINTED ATTORNEY	Paid by EFT #7443		05/16/2025	05/27/2025	05/16/2025	05/19/2025	05/27/2025	1,500.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		8	$4,700.00
Vendor **4262 - TSC STORES**									
954778	TROY-BILT GAS SP MOWER	Paid by Check #194473		05/07/2025	05/27/2025	05/07/2025	05/12/2025	05/27/2025	429.99
		Vendor **4262 - TSC STORES** Totals				Invoices		1	$429.99
Vendor **14644 - ANN TSCHOEPE**									
5/19-23/25	ADV PER DIEM-TCJIUG CONF 5/18-23/25.KERRVILLE	Paid by Check #194400		04/22/2025	05/13/2025	04/22/2025	04/29/2025	05/13/2025	160.00
		Vendor **14644 - ANN TSCHOEPE** Totals				Invoices		1	$160.00
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
KLEIN.5/25	REG-KLEIN TYLER CONNECT CONF 5/11-14/25.SAN ANTONIO	Paid by Check #194532		02/28/2025	05/27/2025	05/27/2025	05/19/2025	05/27/2025	1,199.00
BLUME.6/3/25	REG BLUME-ENTERPRISE JUSTICE FORMS BASICS WORKSHOP 6/3/25.OL	Paid by Check #194295		04/09/2025	05/13/2025	04/09/2025	04/22/2025	05/13/2025	370.00
BLUME.6/4/25	REG BLUME-ENTERPRISE JUSTICE ADV FORMS WORKSHOP 6/4/25.OL	Paid by Check #194295		04/09/2025	05/13/2025	04/09/2025	04/22/2025	05/13/2025	370.00
FLORES.6/3/25	REG FLORES-ENTERPRISE JUSTICE FORMS BASICS WORKSHOP 6/3/25.OL	Paid by Check #194295		04/09/2025	05/13/2025	04/09/2025	04/22/2025	05/13/2025	370.00
HERNANDEZ.6/3/25	REG HERNANDEZ-ENTERPRISE JUSTICE FORMS BASICS WORKSHOP 6/3/25.OL	Paid by Check #194295		04/09/2025	05/13/2025	04/09/2025	04/22/2025	05/13/2025	370.00
HERNANDEZ.6/4/25	REG HERNANDEZ-ENTERPRISE JUSTICE ADV FORMS WORKSHOP 6/4/25.OL	Paid by Check #194295		04/09/2025	05/13/2025	04/09/2025	04/22/2025	05/13/2025	370.00
020-160720	ENTERPRISE JURY MANAGER SAAS FEES 3/1/25-9/30/25	Paid by Check #194295		04/15/2025	05/13/2025	04/15/2025	04/28/2025	05/13/2025	17,240.42
020-160772	CREDIT-ODYSSEY APPLICATION SERVICES(SAAS) 10/1/24-9/30/25	Paid by Check #194295		04/18/2025	05/13/2025	04/18/2025	04/28/2025	05/13/2025	(9,475.27)

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/25 - 05/31/25

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
020-160838	JURY TEXT MESSAGE SOFTWARE 3/1/25-9/30/25	Paid by Check #194295		04/28/2025	05/13/2025	04/28/2025	04/29/2025	05/13/2025	980.00
020-160721	JURY MANAGER PROJECT MGMT,SETUP,CONFIG,CONSULTI NG 3/25	Paid by Check #194532		05/05/2025	05/27/2025	05/05/2025	05/13/2025	05/27/2025	1,695.00
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices	10		$13,489.15
Vendor **1640 - U S POSTMASTER**									
JP#2.4/23/25	POSTAGE-10 ROLLS .73 STAMPS	Paid by Check #194231		04/23/2025	05/13/2025	04/23/2025	04/23/2025	05/13/2025	730.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices	1		$730.00
Vendor **8245 - U-HAUL**									
5404306465	ELECTIONS EXPENSE-TRUCK RENTAL 4/21/25	Paid by Check #194292		04/23/2025	05/13/2025	04/23/2025	04/23/2025	05/13/2025	125.35
5404339581	ELECTIONS EXPENSE-TRUCK RENTAL 5/5/25	Paid by Check #194531		05/07/2025	05/27/2025	05/07/2025	05/08/2025	05/27/2025	126.34
		Vendor **8245 - U-HAUL** Totals				Invoices	2		$251.69
Vendor **12712 - UNIFIRST HOLDINGS INC**									
APR25STMT	UNIFORMS,MATS,MOPS 4/25	Paid by Check #194443		04/30/2025	05/13/2025	04/30/2025	05/02/2025	05/13/2025	3,556.81
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices	1		$3,556.81
Vendor **3165 - UPS AND GROUNDS**									
2101	NAME PLATE FOR COMMISSIONERS 12"	Paid by Check #194243		03/19/2025	05/13/2025	03/19/2025	04/23/2025	05/13/2025	12.00
		Vendor **3165 - UPS AND GROUNDS** Totals				Invoices	1		$12.00
Vendor **4162 - VALIC**									
2025-00000298	05.02.2025 Payroll - Valic Deferred Comp	Paid by EFT #297851		05/02/2025	05/02/2025	05/02/2025	05/02/2025	05/02/2025	6,425.00
2025-00000325	05.16.25 Payroll - Valic Deferred Comp*	Paid by EFT #298666		05/16/2025	05/16/2025	05/16/2025	05/16/2025	05/16/2025	5,475.00
2025-00000342	5.30.25 Payroll - Valic Deferred Comp	Paid by EFT #299485		05/30/2025	05/30/2025	05/30/2025	05/30/2025	05/30/2025	5,455.00
		Vendor **4162 - VALIC** Totals				Invoices	3		$17,355.00
Vendor **14097 - SHAWN E VANDENBERG**									
VTC.MTG.5/14/25	VETERANS TREATMENT COURT 5/14/25	Paid by Check #194598		05/14/2025	05/27/2025	05/14/2025	05/15/2025	05/27/2025	200.00
		Vendor **14097 - SHAWN E VANDENBERG** Totals				Invoices	1		$200.00
Vendor **7483 - DIANA VARGAS**									
3/31/25-4/3/25	COURT REPORTING SERVICE 20-2004-CR 3/31/25-4/3/25	Paid by EFT #7399		04/11/2025	05/13/2025	04/11/2025	04/23/2025	05/13/2025	2,400.00
		Vendor **7483 - DIANA VARGAS** Totals				Invoices	1		$2,400.00
Vendor **14929 - ELIZABETH VEGA**									
20220282	INTERPRETER FOR 21-2731-CV/AG,456TH	Paid by Check #194636		04/17/2025	05/27/2025	04/17/2025	04/24/2025	05/27/2025	1,263.00
		Vendor **14929 - ELIZABETH VEGA** Totals				Invoices	1		$1,263.00
Vendor **14048 - VERITRACE, INC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
007864	BIRTH CERTIFICATE SECURITY PAPER	Paid by Check #194376		04/16/2025	05/13/2025	04/16/2025	04/24/2025	05/13/2025	2,856.75
		Vendor **14048 - VERITRACE, INC** Totals				Invoices	1		$2,856.75
Vendor **6805 - VERIZON WIRELESS**									
2056.4/25	ELECTIONS WIRELESS MODEM 4/25	Paid by Check #194521		05/01/2025	05/27/2025	05/01/2025	05/13/2025	05/27/2025	689.26
742012272.4/25	JP#4 WIRELESS INTERNET SERVICE 4/25	Paid by Check #194440		05/01/2025	05/13/2025	05/01/2025	05/09/2025	05/13/2025	37.99
542295366.4/25	R&B AREA A-D INTERNET SERVICE (KRONOS) 4/25	Paid by Check #194521		05/10/2025	05/27/2025	05/10/2025	05/20/2025	05/27/2025	189.95
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	3		$917.20
Vendor **7111 - VISA**									
4197.4/12/25	TX ASSOC MUNICIPAL INFO OFFICER-REG-C.DAVILA 6/4-6/25.FORT WORTH	Paid by Check #194279		04/23/2025	05/13/2025	04/23/2025	04/30/2025	05/13/2025	515.00
		Vendor **7111 - VISA** Totals				Invoices	1		$515.00
Vendor **8388 - VISA**									
2605.4/13/25.B	HOTELBOOKING-BAILEY,BONNER ICAS CYBER TRNG 4/14-17.25.GEORGETOWN	Paid by Check #194296		04/28/2025	05/13/2025	04/28/2025	04/28/2025	05/13/2025	1,169.71
2605.4/20/25.C	DRURY INN-HOTEL MANN NATIONAL INTERNAL AFFAIRS 4/13-18/25.FL	Paid by Check #194296		04/28/2025	05/13/2025	04/28/2025	04/28/2025	05/13/2025	774.95
2605.4/23/25.C	USPS-POSTAGE FOR CERTIFIED LETTER	Paid by Check #194296		04/28/2025	05/13/2025	04/28/2025	04/28/2025	05/13/2025	9.68
2605.4/27/25.D	EASYKEYS-KEYS	Paid by Check #194296		04/28/2025	05/13/2025	04/28/2025	04/28/2025	05/13/2025	(6.35)
2605.4/8/25	EASYKEYS-KEYS	Paid by Check #194296		04/28/2025	05/13/2025	04/28/2025	04/28/2025	05/13/2025	83.38
2605.4/24/25	KALAHARI-HOTEL (11) TTPOA CONF 4/22-27/25.ROUND ROCK	Paid by Check #194296		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	6,693.00
2605.4/25/25	360TRAINING.COM-KITCHEN STAFF(2) FOOD HANDLER COURSE/EXAM.ONLINE	Paid by Check #194296		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	79.00
2605.4/27/25.A	BANNON & ASSOC-REG(4) TX PUBLIC INFO SEMINAR 5/14-15/25.SM	Paid by Check #194296		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	1,400.00
2605.4/27/25.B	360TRAINING.COM-KITCHEN STAFF(2) FOOD HANDLER COURSE/EXAM.ONLINE	Paid by Check #194296		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	35.00
2605.4/27/25.C	PRI-REG(4)TX STATE RECORDS MGT SYMPOSIUM 8/25-26/25.GEORGETOWN	Paid by Check #194296		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	1,302.10
2605.4/23/25.A	SHERIFFS ASSOC OF TX-REG Z.MCBRIDE-SAT TRAIN CONF 7/12-15/25.FW	Paid by Check #194296		04/30/2025	05/13/2025	04/30/2025	04/30/2025	05/13/2025	375.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2605.4/23/25.B	SHERIFFS ASSOC OF TX-REG C.SPRIEGEL-SAT TRAIN CONF 7/12-15/25.FW	Paid by Check #194296		04/30/2025	05/13/2025	04/30/2025	04/30/2025	05/13/2025	425.00
2605.4/30/25	360TRAINING.COM-KITCHEN STAFF(2) FOOD HANDLER COURSE/EXAM.ONLINE	Paid by Check #194296		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	79.00
2605.5/1/25	SHSU ONLINE-REG SKRZYCKI LEMIT CSLS TRAINING 7/28/25-8/1/25.CS	Paid by Check #194296		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	295.00
2605.5/2/25.B	CANVAS HOTEL(2)-AUTO THEFT TRAINING PT2 5/20-22/25.DALLAS	Paid by Check #194296		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	790.05
2605.5/2/25.C	CERTIFIED ON THE FLY-GUERRERO FOOD HANDLER CERT 5/1/25	Paid by Check #194296		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	9.99
2605.5/4/25	BEST WESTERN-CASIAS,FRANCIS GANG INTEL 4/28-5/2/25.ANGLETON	Paid by Check #194296		05/05/2025	05/13/2025	05/05/2025	05/05/2025	05/13/2025	1,209.10
2605.5/7/25.B	GC TAX ASSESSOR-STATE INSPECTION FEES(15)	Paid by Check #194533		05/08/2025	05/27/2025	05/08/2025	05/08/2025	05/27/2025	115.50
2605.5/7/25.C	GC TAX ASSESSOR-GC#26152 STATE INSPECTION FEE	Paid by Check #194533		05/08/2025	05/27/2025	05/08/2025	05/08/2025	05/27/2025	10.50
2605.4/29/25.B	KALAHARI-MANN TTPOA CONF 4/22-27/25 ROUND ROCK	Paid by Check #194533		05/13/2025	05/27/2025	05/13/2025	05/13/2025	05/27/2025	5.41
2605.5/7/25.A	360TRAINING.COM-KITCHEN STAFF FOOD HANDLER COURSE/EXAM.ONLINE	Paid by Check #194533		05/13/2025	05/27/2025	05/13/2025	05/13/2025	05/27/2025	79.00
2605.4/29/25.A	ADAPTHEALTH-DUPLICATE CHARGE-OXYGEN MACHINE CORD	Paid by Check #194533		05/14/2025	05/27/2025	05/14/2025	05/14/2025	05/27/2025	50.00
2605.5/11/25	ADAPTHEALTH-CREDIT DUPLICATE CHARGE	Paid by Check #194533		05/14/2025	05/27/2025	05/14/2025	05/14/2025	05/27/2025	(50.00)
2605.5/2/25.A	HITS-REG(4) HANDLER & INSTRUCTION K9 TRAINING 8/25-28/25.DALLAS	Paid by Check #194533		05/14/2025	05/27/2025	05/14/2025	05/14/2025	05/27/2025	1,596.44
2605.5/8/25	GLOCK PROF-REG-R.LOCKER,C.BONNER GLOCK ARMORER COURSE 7/22/25.SA	Paid by Check #194533		05/14/2025	05/27/2025	05/14/2025	05/14/2025	05/27/2025	600.00
2605.5/13/25	MARGARITAVILLE HOTEL(2)-TAPS ANNUAL CONF 5/13-16/25.LAKE CONROE	Paid by Check #194533		05/20/2025	05/27/2025	05/20/2025	05/20/2025	05/27/2025	314.14
2605.5/14/25.A	USPS-POSTAGE FOR CERTIFIED MAIL	Paid by Check #194533		05/20/2025	05/27/2025	05/20/2025	05/20/2025	05/27/2025	9.68
2605.5/14/25.B	USPS-POSTAGE STAMPS	Paid by Check #194533		05/20/2025	05/27/2025	05/20/2025	05/20/2025	05/27/2025	419.00
2605.5/15/25	MARGARITAVILLE HOTEL(2)-TAPS ANNUAL CONF 5/13-16/25.LAKE CONROE	Paid by Check #194533		05/20/2025	05/27/2025	05/20/2025	05/20/2025	05/27/2025	628.28

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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2605.5/18/25.A	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #194533		05/20/2025	05/27/2025	05/20/2025	05/20/2025	05/27/2025	32.99
2605.5/18/25.B	HOLIDAY INN(4)-FBI LEEDA SLI TRAINING 5/12-16/25.TX CITY	Paid by Check #194533		05/20/2025	05/27/2025	05/20/2025	05/20/2025	05/27/2025	1,326.80
			Vendor	**8388 - VISA** Totals		Invoices		31	$19,861.35
Vendor **8918 - VISA**									
4874.4/22/25	RMA TOLL-M.MIRANDA-4-H DAY 3/19/25.AUSTIN	Paid by Check #194302		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	4.66
4874.4/23/25.A	TEXASBAR.COM-SQUIRES MEMBERSHIP DUES 2025	Paid by Check #194302		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	263.00
4874.4/23/25.B	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #194302		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	5.00
4874.4/24/25	USPS-SHIP PKG TO CALDWELL COUNTRY CHEVROLET-VEHICLE DOCUMENTS	Paid by Check #194302		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	10.10
4874.4/27/25	GC TAX ASSESSOR-GC#26122,26137 R&B STATE INSPECTION FEES	Paid by Check #194302		04/29/2025	05/13/2025	04/29/2025	04/29/2025	05/13/2025	47.00
4874.4/30/25	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #194302		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	7.50
4874.5/1/25	DELTA AIR-J.KNOLL ESRI USER CONF 7/14-18/25.CA	Paid by Check #194302		05/06/2025	05/13/2025	05/06/2025	05/06/2025	05/13/2025	23.63
4874.5/2/25.A	USPS-R&B-CERTIFIED LETTERS (2)RIGHT OF WAY INFRACTION NOTICE	Paid by Check #194302		05/06/2025	05/13/2025	05/06/2025	05/06/2025	05/13/2025	19.36
4874.5/2/25.B	DELTA AIR-J.KNOLL ESRI USER CONF 7/14-18/25.CA	Paid by Check #194302		05/06/2025	05/13/2025	05/06/2025	05/06/2025	05/13/2025	298.37
4874.5/4/25.A	AGRILIFE LEARN-REG PADRON TX CITIZEN PLANNER PROGRAM ONLINE	Paid by Check #194302		05/06/2025	05/13/2025	05/06/2025	05/06/2025	05/13/2025	160.00
4874.5/4/25.B	SHERATON-HOTEL MOCZYGEMBA TX EMERG MGMT CONF 5/26-30/25.FT WORTH	Paid by Check #194302		05/06/2025	05/13/2025	05/06/2025	05/06/2025	05/13/2025	835.40
4874.5/4/25.C	SHERATON-HOTEL HOULTON TX EMERG MGMT CONF 5/26-30/25.FT WORTH	Paid by Check #194302		05/06/2025	05/13/2025	05/06/2025	05/06/2025	05/13/2025	835.40
4874.5/7/25.A	CENTERPOINT-NEW ELECTIONS BLDG METER #6403890111-8 DEPOSIT	Paid by Check #194536		05/08/2025	05/27/2025	05/08/2025	05/08/2025	05/27/2025	101.95
4874.5/7/25.B	GC TAX ASSESSOR-BLDG MAINT GC#16743 STATE INSPECTION FEE	Paid by Check #194536		05/08/2025	05/27/2025	05/08/2025	05/08/2025	05/27/2025	10.50

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4874.5/14/25	USPS-SHIP PCKG TO HARRIS COUNTY CONSTABLE #4,HOUSTON,TX	Paid by Check #194536		05/20/2025	05/27/2025	05/20/2025	05/20/2025	05/27/2025	31.40
4874.5/15/25.A	GC TAX ASSESSOR-R&B STATE INSPECTION FEES(16)	Paid by Check #194536		05/20/2025	05/27/2025	05/20/2025	05/20/2025	05/27/2025	248.71
4874.5/15/25.B	TEEX-REG(3) TELECOMMUNICATOR CLASS BY 6/25/25.ONLINE	Paid by Check #194536		05/20/2025	05/27/2025	05/20/2025	05/20/2025	05/27/2025	574.00
4874.5/18/25.A	PAYROLL.ORG-(2)MEMBERSHIP DUES 2025	Paid by Check #194536		05/20/2025	05/27/2025	05/20/2025	05/20/2025	05/27/2025	610.00
4874.5/18/25.B	TACO CABANA-R&B CLEANUP DAY 5/17/25-BREAKFAST TACOS	Paid by Check #194536		05/20/2025	05/27/2025	05/20/2025	05/20/2025	05/27/2025	99.95
4874.5/18/25.C	HEB-R&B CLEANUP DAY 5/17/25-CHIPS,MAYO,MUSTARD	Paid by Check #194536		05/20/2025	05/27/2025	05/20/2025	05/20/2025	05/27/2025	25.48
4874.5/18/25.D	OMNI HOTEL(2)-WRANGLING PAYROLL 9/10-13/25.FORT WORTH	Paid by Check #194536		05/20/2025	05/27/2025	05/20/2025	05/20/2025	05/27/2025	579.02
4874.5/19/25	GRANZINS MEAT MKT-R&B CLEANUP DAY 5/17/25-SANDWICHES	Paid by Check #194536		05/20/2025	05/27/2025	05/20/2025	05/20/2025	05/27/2025	251.64
			Vendor **8918 - VISA** Totals			Invoices	22		$5,042.07
Vendor **14244 - VISA**									
3637.4/17/25	TXPPA-REG D.CUNNINGHAM 2025 SPRING CONFERENCE 4/21-24/25.RR	Paid by Check #194382		04/23/2025	05/13/2025	04/23/2025	04/30/2025	05/13/2025	450.00
3637.4/21/25	KALAHARI-HOTEL CUNNINGHAM 2025 SPRING CONFERENCE 4/21-4/24/25.RR	Paid by Check #194382		04/23/2025	05/13/2025	04/23/2025	04/30/2025	05/13/2025	358.00
3637.4/7/25	KALAHARI-HOTEL CUNNINGHAM 2025 SPRING CONFERENCE 4/21-4/24/25.RR	Paid by Check #194382		04/23/2025	05/13/2025	04/23/2025	04/30/2025	05/13/2025	179.00
3637.4/7/25.A	KALAHARI-HOTEL CUNNINGHAM 2025 SPRING CONFERENCE 4/21-4/24/25.RR	Paid by Check #194382		04/23/2025	05/13/2025	04/23/2025	04/30/2025	05/13/2025	(179.00)
			Vendor **14244 - VISA** Totals			Invoices	4		$808.00
Vendor **5583 - WAL MART**									
FINCHG.4/19/25	FINANCE CHARGE 4/19/25	Paid by Check #194264		04/19/2025	05/13/2025	04/19/2025	04/30/2025	05/13/2025	3.76
APPR#930146.FY25	ICE CREAM,SODA	Paid by Check #194264		04/23/2025	05/13/2025	04/23/2025	05/02/2025	05/13/2025	50.44
APPR#347021.FY25	EARTH DAY-BABY WIPES,TABLE CLOTH,TOTES,TWINE,FOOD COLOR,FLOWERS	Paid by Check #194264		04/24/2025	05/13/2025	04/24/2025	04/28/2025	05/13/2025	120.17
APPR#355733.FY25	JAIL-INMATE PROPERTY BOXES	Paid by Check #194490		05/08/2025	05/27/2025	05/08/2025	05/20/2025	05/27/2025	100.95
APPR#255871.FY25	CO ATTY-WATER,COFFEE	Paid by Check #194490		05/13/2025	05/27/2025	05/13/2025	05/13/2025	05/27/2025	55.26
APPR#815201.FY25	JAIL-ENSURE	Paid by Check #194490		05/14/2025	05/27/2025	05/14/2025	05/20/2025	05/27/2025	135.60

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APPR#775159.FY25	JAIL-PROPERTY BOXES,SANITIZING SPRAY,CAREER FAIR CANDY	Paid by Check #194490		05/15/2025	05/27/2025	05/15/2025	05/20/2025	05/27/2025	301.59
		Vendor **5583 - WAL MART** Totals				Invoices		7	$767.77
Vendor **11454 - WASTE CONNECTIONS LONE STAR INC.**									
14173615V155	COLLECTIONS STATION(1) 4/25	Paid by Check #194314		05/01/2025	05/13/2025	05/01/2025	05/05/2025	05/13/2025	464.61
14214831V155	JUV PROB & DET GARBAGE PICKUP 6/25	Paid by Check #194552		05/15/2025	05/27/2025	05/15/2025	05/21/2025	05/27/2025	1,572.45
14214832V155	COUNTY GARBAGE PICKUP 6/25	Paid by Check #194552		05/15/2025	05/27/2025	05/15/2025	05/20/2025	05/27/2025	1,805.48
14217492V155	JAIL-GARBAGE PICKUP 6/25	Paid by Check #194552		05/15/2025	05/27/2025	05/15/2025	05/20/2025	05/27/2025	436.80
		Vendor **11454 - WASTE CONNECTIONS LONE STAR INC.** Totals				Invoices		4	$4,279.34
Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES LLC**									
2626043	GC#15154-GASKETS,SEALS	Paid by Check #194249		01/22/2025	05/13/2025	05/13/2025	05/01/2025	05/13/2025	359.36
		Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES LLC** Totals				Invoices		1	$359.36
Vendor **12851 - WEAVER**									
10850867	FY24 SINGLE AUDIT & ACFR AUDIT SERVICES THROUGH 9/30/24 #4	Paid by Check #194335		04/23/2025	05/13/2025	04/23/2025	04/24/2025	05/13/2025	11,000.00
		Vendor **12851 - WEAVER** Totals				Invoices		1	$11,000.00
Vendor **1427 - WEST GROUP**									
6166939053	(403) TEXAS PROPERTY CODE,CRIMINAL PROCEDURE CODE,RULES OF COURT	Paid by Check #194459		05/02/2025	05/27/2025	05/02/2025	05/12/2025	05/27/2025	938.00
		Vendor **1427 - WEST GROUP** Totals				Invoices		1	$938.00
Vendor **14924 - WHITNEY A. WAYNE, ESQ**									
23-2442-CR	EXPERT WITNESS	Paid by Check #194633		04/21/2025	05/27/2025	04/21/2025	05/06/2025	05/27/2025	2,500.00
		Vendor **14924 - WHITNEY A. WAYNE, ESQ** Totals				Invoices		1	$2,500.00
Vendor **12639 - WITMER PUBLIC SAFETY GROUP, INC**									
INV669336	BOOT ZIPPER,BOOT LACES,BOOT CARE KIT,SHOE POLISH	Paid by Check #194330		04/21/2025	05/13/2025	04/21/2025	04/30/2025	05/13/2025	153.13
		Vendor **12639 - WITMER PUBLIC SAFETY GROUP, INC** Totals				Invoices		1	$153.13
Vendor **11813 - JULISSA VELA YBARRA**									
14-1467-CR	REGALADO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7405		04/22/2025	05/13/2025	04/22/2025	04/28/2025	05/13/2025	1,500.00
24-3006-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #7405		04/22/2025	05/13/2025	04/22/2025	04/23/2025	05/13/2025	1,500.00
21-2214-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #7437		05/07/2025	05/27/2025	05/07/2025	05/08/2025	05/27/2025	1,500.00
24-2338-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #7437		05/07/2025	05/27/2025	05/07/2025	05/09/2025	05/27/2025	1,500.00
24-2339-CR	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #7437		05/07/2025	05/27/2025	05/07/2025	05/09/2025	05/27/2025	1,500.00
24-2992-CR	REED-COURT APPOINTED ATTORNEY	Paid by EFT #7437		05/07/2025	05/27/2025	05/07/2025	05/09/2025	05/27/2025	1,500.00

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24-3277-CR	URRUTIA,III-COURT APPOINTED ATTORNEY	Paid by EFT #7437		05/07/2025	05/27/2025	05/07/2025	05/13/2025	05/27/2025	1,500.00
231913CR.021825	FLORES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7437		05/08/2025	05/27/2025	05/08/2025	05/14/2025	05/27/2025	1,500.00
24-2292-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #7437		05/08/2025	05/27/2025	05/08/2025	05/13/2025	05/27/2025	1,500.00
24-2968-CR	HAPPEL-COURT APPOINTED ATTORNEY	Paid by EFT #7437		05/15/2025	05/27/2025	05/15/2025	05/19/2025	05/27/2025	1,500.00
		Vendor **11813 - JULISSA VELA YBARRA** Totals				Invoices	10		$15,000.00
Vendor **1468 - YORK CREEK V F D**									
MAY25STMT	MONTHLY BUDGET ALLOTMENT 5/25	Paid by EFT #7392		05/01/2025	05/13/2025	05/01/2025	05/01/2025	05/13/2025	5,684.24
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices	1		$5,684.24
Vendor **1458 - ZEP SALES & SERVICE**									
9011150354	CLEANERS,BOTTLES	Paid by Check #194460		05/02/2025	05/27/2025	05/02/2025	05/07/2025	05/27/2025	1,148.50
		Vendor **1458 - ZEP SALES & SERVICE** Totals				Invoices	1		$1,148.50
Vendor **3225 - ARNOLD ZWICKE**									
4/28/25	FERAL HOG BOUNTY 7 TAILS	Paid by Check #194245		04/28/2025	05/13/2025	04/28/2025	04/28/2025	05/13/2025	35.00
		Vendor **3225 - ARNOLD ZWICKE** Totals				Invoices	1		$35.00
Vendor **1836 MOBILE**									
CO25-00212	REFUND OVERPAYMENT OF FEES	Paid by Check #194641		04/25/2025	05/27/2025	04/25/2025	05/05/2025	05/27/2025	50.00
		Vendor **1836 MOBILE** Totals				Invoices	1		$50.00
Vendor **STONEY BOULTINGHOUSE**									
JP4-189673	REFUND OVERPAYMENT OF FINES	Paid by Check #194646		05/07/2025	05/27/2025	05/07/2025	05/08/2025	05/27/2025	74.00
		Vendor **STONEY BOULTINGHOUSE** Totals				Invoices	1		$74.00
Vendor **CENTRAL TEXAS AEROBICS, INC.**									
SEP24-0225	REFUND OVERPAYMENT OF FINES	Paid by Check #194426		04/17/2025	05/13/2025	04/17/2025	04/17/2025	05/13/2025	590.00
		Vendor **CENTRAL TEXAS AEROBICS, INC.** Totals				Invoices	1		$590.00
Vendor **CENTRAL TEXAS AEROBICS, INC.**									
SEP24-0226	REFUND OVERPAYMENT OF FINES	Paid by Check #194428		04/17/2025	05/13/2025	04/17/2025	04/17/2025	05/13/2025	590.00
		Vendor **CENTRAL TEXAS AEROBICS, INC.** Totals				Invoices	1		$590.00
Vendor **HARRIS COUNTY CONSTABLE #4**									
2022-GC-0006	SERVICE OF GUARDIANSHIP REMOVAL 2022-GC-0006	Paid by Check #194444		05/09/2025	05/13/2025	05/09/2025	05/09/2025	05/13/2025	85.00
		Vendor **HARRIS COUNTY CONSTABLE #4** Totals				Invoices	1		$85.00
Vendor **WILLIAM DAVID DAVIS**									
JP4-191264	REFUND OVERPAYMENT OF FINES	Paid by Check #194427		04/22/2025	05/13/2025	04/22/2025	04/24/2025	05/13/2025	9.00
		Vendor **WILLIAM DAVID DAVIS** Totals				Invoices	1		$9.00
Vendor **DIETZ & JARRARD PC**									

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234802	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #194645		05/07/2025	05/27/2025	05/07/2025	05/08/2025	05/27/2025	4.00
		Vendor **DIETZ & JARRARD PC** Totals				Invoices	1		$4.00
Vendor **AMORETTE GARCIA**									
2025-PC-0075	REFUND OVERPAYMENT OF FINES	Paid by Check #194429		04/14/2025	05/13/2025	04/14/2025	04/17/2025	05/13/2025	9.00
		Vendor **AMORETTE GARCIA** Totals				Invoices	1		$9.00
Vendor **ARTURO A GUZMAN**									
22-1541-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #194643		04/28/2025	05/27/2025	04/28/2025	04/29/2025	05/27/2025	15.00
		Vendor **ARTURO A GUZMAN** Totals				Invoices	1		$15.00
Vendor **KARNES COUNTY SHERIFF'S OFFICE**									
25-1145-CV-B	CIVIL CITATION 25-1145-CV-B	Paid by Check #194432		04/28/2025	05/13/2025	04/28/2025	04/28/2025	05/13/2025	100.00
		Vendor **KARNES COUNTY SHERIFF'S OFFICE** Totals				Invoices	1		$100.00
Vendor **OF SAN ANTONIO, LLC KOETTER FIRE PROTECTION**									
FS25-00205	REFUND OVERPAYMENT OF FINES	Paid by Check #194431		04/16/2025	05/13/2025	04/16/2025	04/22/2025	05/13/2025	28.00
		Vendor **OF SAN ANTONIO, LLC KOETTER FIRE PROTECTION** Totals				Invoices	1		$28.00
Vendor **OUR PATIO SUITE, LLC**									
32091696016.FY25	REFUND OVERPAYMENT HOTEL OCCUPANCY TAX	Paid by Check #194640		04/25/2025	05/27/2025	04/25/2025	04/30/2025	05/27/2025	102.43
		Vendor **OUR PATIO SUITE, LLC** Totals				Invoices	1		$102.43
Vendor **NICHOLAS RYAN ROBERTSON**									
CCL-23-0989	REFUND OVERPAYMENT OF FINES	Paid by Check #194647		05/12/2025	05/27/2025	05/12/2025	05/13/2025	05/27/2025	64.00
		Vendor **NICHOLAS RYAN ROBERTSON** Totals				Invoices	1		$64.00
Vendor **WILLIAM RUIZ**									
16-1737-CR-A	REFUND OVERPAYMENT OF FINES	Paid by Check #194430		04/07/2025	05/13/2025	04/07/2025	04/16/2025	05/13/2025	21.00
		Vendor **WILLIAM RUIZ** Totals				Invoices	1		$21.00
Vendor **SACRAMENTO SUPERIOR COURT**									
25-0987-CR-E	OUT OF STATE JUDGEMENT REQUEST 25-0987-CR-E	Paid by Check #194644		05/08/2025	05/27/2025	05/08/2025	05/08/2025	05/27/2025	132.00
		Vendor **SACRAMENTO SUPERIOR COURT** Totals				Invoices	1		$132.00
Vendor **TRUSTTEXAS BANK, SSB**									
233771	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #194642		04/29/2025	05/27/2025	04/29/2025	04/29/2025	05/27/2025	4.00
		Vendor **TRUSTTEXAS BANK, SSB** Totals				Invoices	1		$4.00
		Grand Totals				Invoices	1235		$6,160,101.30