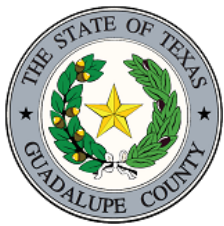


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372024101800	BCBS CLAIMS 10/01/2024 - 10/18/2024	Paid by EFT #1554		10/23/2024	11/05/2024	11/05/2024	10/30/2024	11/05/2024	62,199.04
945372024101800.	BCBS CLAIMS 10/01/2024 - 10/18/2024	Paid by EFT #1554		10/23/2024	11/05/2024	09/30/2024	10/30/2024	11/05/2024	28,701.73
945372024102500	BCBS CLAIMS 10/21/2024 - 10/25/2024	Paid by EFT #1554		10/28/2024	11/05/2024	11/05/2024	10/30/2024	11/05/2024	63,822.36
945372024102500.	BCBS CLAIMS 10/21/2024 - 10/25/2024	Paid by EFT #1554		10/28/2024	11/05/2024	09/30/2024	10/30/2024	11/05/2024	65,636.08
945372024110100	BCBS CLAIMS 10/28/2024 - 11/01/2024	Paid by EFT #1557		11/19/2024	11/19/2024	11/19/2024	11/13/2024	11/19/2024	90,409.99
945372024110100.	BCBS CLAIMS 10/28/2024 - 11/01/2024	Paid by EFT #1557		11/19/2024	11/19/2024	09/30/2024	11/13/2024	11/19/2024	19,135.56
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	6	\$329,904.76
Vendor 14019 - 1000BULBS.COM									
W04140169	JAIL-LED BULBS	Paid by Check #191654		08/30/2024	11/12/2024	09/30/2024	11/06/2024	11/12/2024	473.07
W04191060	JAIL-LED BULBS	Paid by Check #191810		10/19/2024	11/19/2024	10/19/2024	11/08/2024	11/19/2024	948.95
Vendor 14019 - 1000BULBS.COM Totals							Invoices	2	\$1,422.02
Vendor 12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER									
EABC76F7-0010	P.SIEGEL-DWI CLASS	Paid by Check #191786		11/05/2024	11/19/2024	11/05/2024	11/12/2024	11/19/2024	75.00
Vendor 12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER Totals							Invoices	1	\$75.00
Vendor 14615 - AA FORENSIC SERVICES									
0000033	TOXICOLOGY DRAW	Paid by Check #191835		11/04/2024	11/19/2024	11/04/2024	11/12/2024	11/19/2024	1,500.00
Vendor 14615 - AA FORENSIC SERVICES Totals							Invoices	1	\$1,500.00
Vendor 12769 - AAA Z BAIL BONDS									
2021-00589.A	CONNER-REFUND SURETY BOND	Paid by Check #191631		10/14/2024	11/12/2024	10/14/2024	10/14/2024	11/12/2024	15.00
2021-00589.B	CONNER-REFUND SURETY BOND	Paid by Check #191631		10/14/2024	11/12/2024	10/14/2024	10/14/2024	11/12/2024	15.00
2022-01361	COLLINS-REFUND SURETY BOND	Paid by Check #191631		10/14/2024	11/12/2024	10/14/2024	10/14/2024	11/12/2024	15.00
2023-01520	LOPEZ-REFUND SURETY BOND	Paid by Check #191631		10/14/2024	11/12/2024	10/14/2024	10/14/2024	11/12/2024	15.00
2023-01528	TODD-REFUND SURETY BOND	Paid by Check #191631		10/14/2024	11/12/2024	10/14/2024	10/14/2024	11/12/2024	15.00
2024-00321	MARRERO-REFUND SURETY BOND	Paid by Check #191631		10/14/2024	11/12/2024	10/14/2024	10/14/2024	11/12/2024	15.00
Vendor 12769 - AAA Z BAIL BONDS Totals							Invoices	6	\$90.00
Vendor 14468 - ABSOLUTE COMMUNICATIONS, INC.									
134557	SECURITY CAMERAS & DOOR ACCESS CONTROL	Paid by Check #191552		09/30/2024	11/05/2024	09/30/2024	10/30/2024	11/05/2024	83,601.20
134558	SECURITY CAMERAS & DOOR ACCESS CONTROL (PO#2486)	Paid by Check #191663		10/31/2024	11/12/2024	10/31/2024	10/30/2024	11/12/2024	16,212.95
134658	DOME CAMERAS (6),HARDWARE,SET UP, INSTALLATION,TRAINING	Paid by Check #191830		11/06/2024	11/19/2024	09/30/2024	11/07/2024	11/19/2024	5,691.00
Vendor 14468 - ABSOLUTE COMMUNICATIONS, INC. Totals							Invoices	3	\$105,505.15
Vendor 12409 - ACADEMY COMPUTER SERVICES									

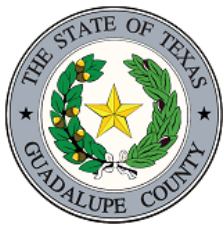


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GUADSRVC103024	LAW LIBRARY NETWORK FIELD SUPPORT 10/24	Paid by Check #191785		10/30/2024	11/19/2024	10/30/2024	11/05/2024	11/19/2024	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals							Invoices	1	\$404.00
Vendor 14587 - ACTIVE911, INC									
591459	ANNUAL SUBSCRIPTION-ACTIVE 911 MOBILE APP(9)	Paid by Check #191557		10/16/2024	11/05/2024	10/16/2024	10/29/2024	11/05/2024	141.75
Vendor 14587 - ACTIVE911, INC Totals							Invoices	1	\$141.75
Vendor 1238 - LUCY ADAME-CLARK									
2024MH01548	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #191578		09/09/2024	11/12/2024	09/09/2024	10/29/2024	11/12/2024	676.00
2024MH01928	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #191578		09/16/2024	11/12/2024	09/16/2024	10/29/2024	11/12/2024	676.00
Vendor 1238 - LUCY ADAME-CLARK Totals							Invoices	2	\$1,352.00
Vendor 14414 - TAMMY L. ADAMS									
10/17/24	COURT REPORTERS SERVICES 10/17/24,456TH	Paid by Check #191550		10/17/2024	11/05/2024	10/17/2024	10/21/2024	11/05/2024	624.12
Vendor 14414 - TAMMY L. ADAMS Totals							Invoices	1	\$624.12
Vendor 11420 - AFLAC GROUP INSURANCE									
1125_9989557	November 2024 - Aflac Accident Group #28255	Paid by EFT #288966		11/18/2024	11/18/2024	11/27/2024	11/18/2024	11/27/2024	21,945.26
Vendor 11420 - AFLAC GROUP INSURANCE Totals							Invoices	1	\$21,945.26
Vendor 14505 - ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC									
6001948227	DRYER PARTS	Paid by Check #191554		09/03/2024	11/05/2024	09/03/2024	10/29/2024	11/05/2024	86.01
6001975039	DRYER PARTS	Paid by Check #191832		11/11/2024	11/19/2024	09/30/2024	11/11/2024	11/19/2024	269.96
Vendor 14505 - ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC Totals							Invoices	2	\$355.97
Vendor 11259 - AM & N ELECTRONICS									
36068	JAIL-TROUBLESHOOT/REPAIR DVR 5	Paid by Check #191769		10/21/2024	11/19/2024	10/21/2024	11/08/2024	11/19/2024	240.00
Vendor 11259 - AM & N ELECTRONICS Totals							Invoices	1	\$240.00
Vendor 14132 - AMAZON CAPITAL SERVICES, INC									
1WJ4-DNRV-4JV9	JAIL-MICRO SWITCH(2)	Paid by Check #191656		08/29/2024	11/12/2024	09/30/2024	11/06/2024	11/12/2024	53.62
136R-NXPQ-NFDJ	JAIL-STAPLERS(12)	Paid by Check #191545		10/03/2024	11/05/2024	10/03/2024	10/25/2024	11/05/2024	117.60
1X9P-JN16-Q4D9	SO-USB FLASH DRIVES,KEY RINGS	Paid by Check #191656		10/03/2024	11/12/2024	10/03/2024	10/29/2024	11/12/2024	478.08
1NJD-K44H-964R	HIGHLIGHTERS,PHONE SCREEN PROTECTOR,TRASH BAGS	Paid by Check #191545		10/06/2024	11/05/2024	10/06/2024	10/08/2024	11/05/2024	664.05
1NQR-K9T3-RXHY	ELECTIONS-LABELS	Paid by Check #191545		10/07/2024	11/05/2024	10/07/2024	10/25/2024	11/05/2024	27.61
IWRP-LFWH-7RKJ	SO-USBS,KEY CHAIN RINGS	Paid by Check #191545		10/16/2024	11/05/2024	10/16/2024	10/22/2024	11/05/2024	246.80
1MK6-W76P-KV1K	SO-AIR PURIFIER REPLACEMENT FILTER	Paid by Check #191545		10/17/2024	11/05/2024	10/17/2024	10/22/2024	11/05/2024	39.99
1CLM-PY7Q-TQTQ	PENS,HIGHLIGHTERS	Paid by Check #191656		10/23/2024	11/12/2024	10/23/2024	11/01/2024	11/12/2024	23.94
1JXR-17P3-LRJL	R&B-MEASURING WHEEL,SCISSORS	Paid by Check #191545		10/23/2024	11/05/2024	10/23/2024	10/24/2024	11/05/2024	221.71
1QW9-FMKJ-TCGX	HAND TALLY CLICKER COUNTER	Paid by Check #191545		10/23/2024	11/05/2024	10/23/2024	10/24/2024	11/05/2024	7.99

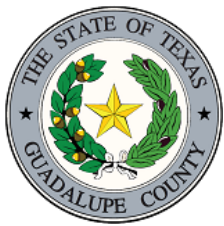


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16GT-QQ6Q-6LGP	COMMAND TRAILER-FOLDING TABLE,WATERPROOF SURGE PROTECTOR	Paid by Check #191656		10/25/2024	11/12/2024	10/25/2024	10/31/2024	11/12/2024	115.39
1LQJ-61CP-RRF7	GREEN CARDSTOCK	Paid by Check #191815		10/27/2024	11/19/2024	10/27/2024	11/08/2024	11/19/2024	17.18
1DR9-J9TD-7DVM	ELECTION SUPPLIES-STORAGE SHELVES(5),UTILITY CART	Paid by Check #191656		10/28/2024	11/12/2024	10/28/2024	11/01/2024	11/12/2024	461.16
1349-WPVN-LYHW	DC-CARD STOCK-GREEN(14)	Paid by Check #191815		10/29/2024	11/19/2024	10/29/2024	11/08/2024	11/19/2024	236.18
1MXY-4QX6-G7F6	CARTRIDGE,GRAPHITE POWDER	Paid by Check #191656		10/29/2024	11/12/2024	10/29/2024	11/01/2024	11/12/2024	40.98
11MN-3LVX-77LD	HP FUSER	Paid by Check #191815		10/30/2024	11/19/2024	10/30/2024	11/05/2024	11/19/2024	256.90
1X9P-FNQT-HJ41	CCL-O'CONNOR'S PROBATE CODE PLUS 2010-2011	Paid by Check #191815		10/31/2024	11/19/2024	10/31/2024	11/08/2024	11/19/2024	27.17
1LCP-T9D4-JNYD	ANIMAL CONTROL-CELL PHONE CASE	Paid by Check #191815		11/06/2024	11/19/2024	11/06/2024	11/06/2024	11/19/2024	32.49
Vendor 14132 - AMAZON CAPITAL SERVICES, INC Totals									
						Invoices	18		\$3,068.84
Vendor 13048 - AMYS & CATHYS TAKEOUT, LLC									
MEALS.11/1/24	JUROR MEALS,DRINKS 11/1/24 20-1250-CR	Paid by Check #191853		11/01/2024	11/19/2024	11/01/2024	11/13/2024	11/19/2024	168.10
MEALS.11/4/24	JUROR MEALS,DRINKS 11/4/24 20-1250-CR	Paid by Check #191853		11/04/2024	11/19/2024	11/04/2024	11/13/2024	11/19/2024	166.05
MEALS.11/5/24	JUROR MEALS,DRINKS 11/5/24 20-1250-CR	Paid by Check #191853		11/05/2024	11/19/2024	11/05/2024	11/13/2024	11/19/2024	164.45
Vendor 13048 - AMYS & CATHYS TAKEOUT, LLC Totals									
						Invoices	3		\$498.60
Vendor 4364 - APPLIED CONCEPTS INC									
445463	CONST#1 LEASE STALKER RADAR UNIT 10/24	Paid by EFT #6911		10/01/2024	11/05/2024	10/01/2024	10/28/2024	11/05/2024	96.69
447121	CONST#3 LEASE STALKER RADAR UNIT 11/24	Paid by EFT #6958		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	94.47
Vendor 4364 - APPLIED CONCEPTS INC Totals									
						Invoices	2		\$191.16
Vendor 11531 - CECILIA ARISPE									
12/2-5/24	ADV PER DIEM-MENTAL HEALTH CONFERENCE 12/2-5/24.CC	Paid by Check #191774		10/08/2024	11/19/2024	10/08/2024	10/21/2024	11/19/2024	100.00
Vendor 11531 - CECILIA ARISPE Totals									
						Invoices	1		\$100.00
Vendor 5023 - AT&T									
2110485.10/24	SO SIP DATA LINE 10/24	Paid by Check #191844		10/07/2024	11/19/2024	10/07/2024	11/18/2024	11/19/2024	1,018.83
2110485.11/24	SO SIP DATA LINE 11/24	Paid by Check #191845		11/07/2024	11/19/2024	11/07/2024	11/18/2024	11/19/2024	988.90
2110507.11/24	SO SIP FLEX LINE 11/24	Paid by Check #191843		11/07/2024	11/19/2024	11/07/2024	11/18/2024	11/19/2024	1,416.17
Vendor 5023 - AT&T Totals									
						Invoices	3		\$3,423.90
Vendor 6673 - AT&T									
303-9660.10/24	COUNTY PHONE SERVICE 10/24	Paid by Check #191481		10/17/2024	11/05/2024	10/17/2024	10/29/2024	11/05/2024	610.06
372-9808.10/24	BLDG MAINT PHONE SERVICE 10/24	Paid by Check #191481		10/17/2024	11/05/2024	10/17/2024	10/29/2024	11/05/2024	122.42
386-0957.10/24	SO ELEVATOR PHONE SERVICE 10/24	Paid by Check #191481		10/21/2024	11/05/2024	10/21/2024	10/29/2024	11/05/2024	46.52



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401-0176.11/24	COURTHOUSE PHONE SERVICE 11/24	Paid by Check #191685		10/27/2024	11/12/2024	10/27/2024	11/05/2024	11/12/2024	170.97
Vendor 6880 - AT&T		Vendor 6673 - AT&T Totals				Invoices	4		\$949.97
401-0998.11/24	EMERG MGMT FAX SERVICE 11/24	Paid by Check #191686		10/27/2024	11/12/2024	10/27/2024	11/05/2024	11/12/2024	50.80
Vendor 7094 - AT&T		Vendor 6880 - AT&T Totals				Invoices	1		\$50.80
512A010326.11/24	COUNTY PHONE SERVICE 11/24	Paid by Check #191743		11/01/2024	11/19/2024	11/01/2024	11/12/2024	11/19/2024	2,742.60
512A010326D1124	COUNTY DATA LINE 11/24	Paid by Check #191743		11/01/2024	11/19/2024	11/01/2024	11/12/2024	11/19/2024	264.03
Vendor 8178 - AT&T MOBILITY		Vendor 7094 - AT&T Totals				Invoices	2		\$3,006.63
2872875678591024	CONST#1 CELL PHONE,MODEM SERVICE 10/24	Paid by Check #191752		10/19/2024	11/19/2024	10/19/2024	11/12/2024	11/19/2024	351.96
2872916852471024	CONST#2 WIRELESS MODEM SERVICE 10/24	Paid by Check #191500		10/19/2024	11/05/2024	10/19/2024	10/29/2024	11/05/2024	324.52
2872958250851024	CONST#3,JP#3 WIRELESS MODEM SERVICE 10/24	Paid by Check #191499		10/19/2024	11/05/2024	10/19/2024	10/29/2024	11/05/2024	312.35
2872997052251024	CONST#4 WIRELESS MODEM SERVICE 10/24	Paid by Check #191498		10/19/2024	11/05/2024	10/19/2024	10/29/2024	11/05/2024	150.00
2872748639411024	CONST#2 CELL PONE SERVICE 10/24	Paid by Check #191501		10/21/2024	11/05/2024	10/21/2024	10/29/2024	11/05/2024	54.83
Vendor 8179 - AT&T MOBILITY		Vendor 8178 - AT&T MOBILITY Totals				Invoices	5		\$1,193.66
2872486245751024	ENV HEALTH CELL PHONE SERVICE 10/24	Paid by Check #191502		10/21/2024	11/05/2024	10/21/2024	10/29/2024	11/05/2024	452.22
Vendor 1926 - AT&T MOBILITY LLC		Vendor 8179 - AT&T MOBILITY Totals				Invoices	1		\$452.22
2872828722791024	FM,OEM,FIRE,JUDGE,ENGINEER, MIS CELL PHONE,MODEM SERVICE 10/24	Paid by Check #191571		10/19/2024	11/05/2024	10/19/2024	10/29/2024	11/05/2024	1,012.92
2872868332571024	SO,AC,JAIL CELL PHONES,MODEMS 10/24	Paid by Check #191684		10/19/2024	11/12/2024	10/19/2024	11/05/2024	11/12/2024	8,504.84
2873038304291024	SO MODEM SERVICE 10/24	Paid by Check #191683		10/19/2024	11/12/2024	10/19/2024	11/06/2024	11/12/2024	187.50
2873270500791024	MAGISTRATE MODEM SERVICE 10/24	Paid by Check #191457		10/19/2024	11/05/2024	10/19/2024	10/29/2024	11/05/2024	30.00
2873283748121024	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 10/24	Paid by Check #191459		10/19/2024	11/05/2024	10/19/2024	10/29/2024	11/05/2024	43.27
2870172525031024	AUDITOR WIRELESS MODEM SERVICE 10/24	Paid by Check #191458		10/21/2024	11/05/2024	10/21/2024	10/29/2024	11/05/2024	31.25
2872571160001024	FIRE MARSHAL CELL PHONE SERVICE 10/24	Paid by Check #191455		10/21/2024	11/05/2024	10/21/2024	10/29/2024	11/05/2024	53.06
2873458057171024	SO MODEM SERVICE 10/24	Paid by Check #191682		10/21/2024	11/12/2024	10/21/2024	11/06/2024	11/12/2024	39.74
824004248.10/24	BLDG MAINT CELL PHONE SERVICE 10/24	Paid by Check #191456		10/21/2024	11/05/2024	10/21/2024	10/29/2024	11/05/2024	106.86

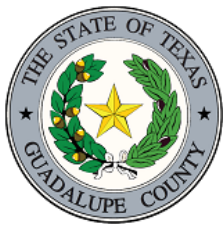


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2872948768411124	CO ATTY CELL PHONE SERVICE 11/24	Paid by Check #191842		11/01/2024	11/19/2024	11/01/2024	11/13/2024	11/19/2024	97.09
Vendor 1926 - AT&T MOBILITY LLC Totals									
						Invoices	10		\$10,106.53
Vendor 14527 - AUSTIN LAW PLLC									
24-1107-CR	CERVANTES-COURT APPOINTED ATTORNEY	Paid by Check #191555		10/04/2024	11/05/2024	10/04/2024	10/21/2024	11/05/2024	750.00
CCL-24-0571	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #191555		10/15/2024	11/05/2024	10/15/2024	10/21/2024	11/05/2024	300.00
CCL-24-0639	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #191666		10/22/2024	11/12/2024	10/22/2024	10/24/2024	11/12/2024	300.00
24-2327-CR	SUAREZ-COURT APPOINTED ATTORNEY	Paid by Check #191833		10/28/2024	11/19/2024	10/28/2024	10/31/2024	11/19/2024	50.00
23-2475-CR	MCMURREN-COURT APPOINTED ATTORNEY	Paid by Check #191833		10/31/2024	11/19/2024	10/31/2024	11/05/2024	11/19/2024	750.00
20-2195-CR	POST-COURT APPOINTED ATTORNEY	Paid by Check #191833		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	750.00
21-2243-CR	WAYE-COURT APPOINTED ATTORNEY	Paid by Check #191833		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	750.00
Vendor 14527 - AUSTIN LAW PLLC Totals									
						Invoices	7		\$3,650.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.									
8448-24	DEVELOPMENT CENTER-FIRE ALARM ANNUAL MONITORING OCT 2024-2025	Paid by Check #191521		10/24/2024	11/05/2024	10/24/2024	10/24/2024	11/05/2024	540.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals									
						Invoices	1		\$540.00
Vendor 8860 - B & H PHOTO-VIDEO									
228094171	LONG-RANGE COMPETITION TOOL KIT,REMINGTON 700 BOLT OPENER	Paid by Check #191610		10/10/2024	11/12/2024	10/10/2024	10/29/2024	11/12/2024	264.00
228233098	SHREDDER	Paid by Check #191505		10/17/2024	11/05/2024	10/17/2024	10/24/2024	11/05/2024	1,479.58
228368639	GO PRO CAMERAS(3),DASH MOUNTS(3)	Paid by Check #191610		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	1,076.40
Vendor 8860 - B & H PHOTO-VIDEO Totals									
						Invoices	3		\$2,819.98
Vendor 14568 - COURTNEY BADE									
10/17-22/24	MILEAGE 10/17-22/24	Paid by Check #191556		10/26/2024	11/05/2024	10/26/2024	10/28/2024	11/05/2024	56.82
7/16/24-8/1/24	MILEAGE 7/16/24-8/1/24	Paid by Check #191556		10/26/2024	11/05/2024	09/30/2024	10/23/2024	11/05/2024	63.39
Vendor 14568 - COURTNEY BADE Totals									
						Invoices	2		\$120.21
Vendor 5322 - LINDA ELOISA BALK									
10/15-17/24.M	MLGE-TDCA 24TH ANNUAL WORKSHOP 10/15- 17/24.KERRVILLE	Paid by Check #191469		10/21/2024	11/05/2024	10/21/2024	10/21/2024	11/05/2024	130.38
Vendor 5322 - LINDA ELOISA BALK Totals									
						Invoices	1		\$130.38
Vendor 14622 - DYLAN BASHAM									
11/8-10/24	ADV PER DIEM-FOR THEM TX FIRE CONF 11/7- 10/24.BEAUMONT	Paid by Check #191558		10/16/2024	11/05/2024	10/16/2024	10/22/2024	11/05/2024	100.00

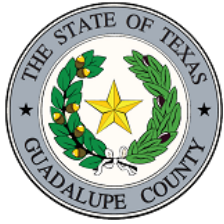


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14329 - WREN ASHLE BAUMGARTEL		Vendor 14622 - DYLAN BASHAM Totals		Invoices		1		\$100.00	
10/7-11/24	MILEAGE-TEEX MTG 314 CLASS 10/7-11/24.CS	Paid by Check #191659		10/31/2024	11/12/2024	10/31/2024	10/31/2024	11/12/2024	201.00
Vendor 14329 - WREN ASHLE BAUMGARTEL Totals		Invoices		1		\$201.00			
Vendor 13423 - BCC LANGUAGES LLC		Vendor 13423 - BCC LANGUAGES LLC Totals		Invoices		8		\$3,321.00	
240933	INTERPRETER FOR 24-1535-CR,23-2981-CR,456TH	Paid by Check #191645		09/17/2024	11/12/2024	11/12/2024	10/24/2024	11/12/2024	427.00
240966	INTERPRETER FOR 23-3000-CR	Paid by Check #191533		09/26/2024	11/05/2024	11/05/2024	10/21/2024	11/05/2024	420.00
241020	INTERPRETER FOR 20-1327-CV/AG,25TH	Paid by Check #191799		10/08/2024	11/19/2024	10/08/2024	11/05/2024	11/19/2024	240.00
241024	INTERPRETER FOR 23-0821-CR,23-3000-CR,274TH	Paid by Check #191645		10/09/2024	11/12/2024	10/09/2024	11/04/2024	11/12/2024	540.00
241032	INTERPRETER FOR 23-0843-CR,225TH	Paid by Check #191645		10/10/2024	11/12/2024	10/10/2024	11/04/2024	11/12/2024	547.00
241041	INTERPRETER FOR 24-1012-CV/AG,25TH	Paid by Check #191799		10/15/2024	11/19/2024	10/15/2024	11/05/2024	11/19/2024	360.00
241071	INTERPRETER FOR 24-1218-CV/AG,25TH	Paid by Check #191799		10/22/2024	11/19/2024	10/22/2024	11/05/2024	11/19/2024	360.00
241096	INTERPRETER FOR 24-1990-CR,22-2613-CR	Paid by Check #191799		10/29/2024	11/19/2024	10/29/2024	11/06/2024	11/19/2024	427.00
Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO		Vendor 11356 - BECKWITH ELECTRONIC ENGINEERING CO Totals		Invoices		3		\$3,639.66	
66362	VETERANS CENTER-FIRE ALARM TESTING 7/1/24-6/30/29	Paid by Check #191512		10/25/2024	11/05/2024	10/25/2024	10/28/2024	11/05/2024	1,058.00
66363	VETERANS CENTER-FIRE ALARM REPAIR 7/1/24-6/30/28	Paid by Check #191512		10/25/2024	11/05/2024	10/25/2024	10/28/2024	11/05/2024	293.00
66475	SCHERTZ BLDG(ELBEL RD)-INSTALL CELL COMMUNICATOR FOR MONITORING	Paid by Check #191770		11/08/2024	11/19/2024	11/08/2024	11/12/2024	11/19/2024	2,288.66
Vendor 3332 - BEN E KEITH FOODS		Vendor 3332 - BEN E KEITH FOODS Totals		Invoices		3		\$3,373.69	
77713126	FOOD	Paid by Check #191706		10/23/2024	11/19/2024	10/23/2024	11/08/2024	11/19/2024	1,724.78
77713144	GLOVES,BOWLS,CUPS,HINGED TRAY	Paid by Check #191706		10/23/2024	11/19/2024	10/23/2024	11/08/2024	11/19/2024	445.69
77724128	FOOD	Paid by Check #191706		10/30/2024	11/19/2024	10/30/2024	11/08/2024	11/19/2024	1,203.22
Vendor 11432 - BIMBO BAKERIES USA, INC.		Vendor 11432 - BIMBO BAKERIES USA, INC. Totals		Invoices		2		\$3,527.60	
84076190004497	BREAD	Paid by Check #191772		10/21/2024	11/19/2024	10/21/2024	11/08/2024	11/19/2024	1,684.15
84076190004532	BREAD	Paid by Check #191772		10/28/2024	11/19/2024	10/28/2024	11/08/2024	11/19/2024	1,843.45
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES		Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals		Invoices		1		\$5,753.58	
52062024	PSYCHIATRIC SERVICES 6/7-28/24	Paid by Check #191740		07/02/2024	11/19/2024	09/30/2024	11/08/2024	11/19/2024	5,753.58

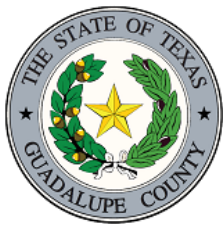


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52092024	PSYCHIATRIC SERVICES 9/6-27/24	Paid by Check #191740		09/30/2024	11/19/2024	09/30/2024	11/08/2024	11/19/2024	5,888.58
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals									
Invoices 2									\$11,642.16
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC									
9268812	VACUUM CLEANER BAGS	Paid by Check #191836		09/23/2024	11/19/2024	09/23/2024	11/12/2024	11/19/2024	116.61
9290302	VACUUM CLEANER BAGS	Paid by Check #191836		09/27/2024	11/19/2024	09/27/2024	11/12/2024	11/19/2024	183.24
9312350	DETERGENT,DISINFECTANT,LAU NDRY DESTAINER	Paid by Check #191559		10/04/2024	11/05/2024	10/04/2024	10/25/2024	11/05/2024	2,447.13
9312351	TOWELS(12),LINERS(50)	Paid by Check #191559		10/04/2024	11/05/2024	10/04/2024	10/25/2024	11/05/2024	1,509.81
9341454	VACUUM CLEANER BAGS (PO#4494)	Paid by Check #191836		10/14/2024	11/19/2024	10/14/2024	11/12/2024	11/19/2024	33.32
9355941	MULTI FOLD TOWELS,BOWL CLEANER,JUMBO	Paid by Check #191559		10/17/2024	11/05/2024	10/17/2024	10/28/2024	11/05/2024	104.91
9375081	TISSUE,KITCHEN ROLL TOWELS DETERGENT(5),PAPER BAGS(4)	Paid by Check #191836		10/23/2024	11/19/2024	10/23/2024	11/08/2024	11/19/2024	404.17
9388211	MULTI FOLD TOWELS,BOWL CLEANER,JUMBO	Paid by Check #191559		10/25/2024	11/05/2024	10/25/2024	10/28/2024	11/05/2024	665.44
9391475	TISSUE,KITCHEN ROLL TOWELS TOWEL ROLL,DISINFECTANT	Paid by Check #191836		10/28/2024	11/19/2024	10/28/2024	11/08/2024	11/19/2024	713.38
9402882	CLEANING SUPPLIES,RESTROOM SUPPLIES	Paid by Check #191668		10/30/2024	11/12/2024	10/30/2024	11/04/2024	11/12/2024	1,571.98
9411687	SQUEEGEE WINDOW 18" REFILL,ADV BRUSH ROLLER,SCENT TAB	Paid by Check #191668		11/01/2024	11/12/2024	11/01/2024	11/04/2024	11/12/2024	399.62
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC Totals									
Invoices 11									\$8,149.61
Vendor 193 - BRAUNTEX MATERIALS INC									
165067	SEAL COATING	Paid by Check #191691		10/03/2024	11/19/2024	10/03/2024	10/03/2024	11/19/2024	4,572.63
165179	SEAL COATING	Paid by Check #191691		10/07/2024	11/19/2024	10/07/2024	10/07/2024	11/19/2024	13,179.69
165597	SEAL COATING	Paid by Check #191691		10/17/2024	11/19/2024	10/17/2024	10/17/2024	11/19/2024	10,942.71
165740	SEAL COATING	Paid by Check #191691		10/21/2024	11/19/2024	10/21/2024	10/21/2024	11/19/2024	27,782.85
165881	SEAL COATING	Paid by Check #191691		10/24/2024	11/19/2024	10/24/2024	10/24/2024	11/19/2024	15,203.46
166016	SEAL COATING	Paid by Check #191691		10/28/2024	11/19/2024	10/28/2024	11/01/2024	11/19/2024	20,751.06
166142	SEAL COATING	Paid by Check #191691		10/31/2024	11/19/2024	10/31/2024	11/01/2024	11/19/2024	28,103.70
166253	SEAL COATING	Paid by Check #191691		10/31/2024	11/19/2024	10/31/2024	11/01/2024	11/19/2024	6,275.55
Vendor 193 - BRAUNTEX MATERIALS INC Totals									
Invoices 8									\$126,811.65
Vendor 6409 - BROWNELLS INC									
2024411594507	AR-15 SIGHTS(3)	Paid by Check #191738		10/28/2024	11/19/2024	10/28/2024	11/05/2024	11/19/2024	490.96
Vendor 6409 - BROWNELLS INC Totals									
Invoices 1									\$490.96
Vendor 5909 - CAD SUPPLIES SPECIALITY INC									
306918	PAPER ROLLS(2)	Paid by Check #191595		10/25/2024	11/12/2024	10/25/2024	10/30/2024	11/12/2024	94.00
Vendor 5909 - CAD SUPPLIES SPECIALITY INC Totals									
Invoices 1									\$94.00
Vendor 11630 - ROXANNE CANALES									

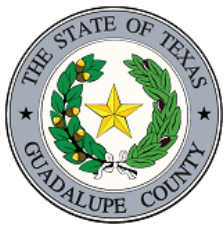


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10/15-18/24	PER DIEM,MLGE-ANNUAL AUDITORS FALL CONF 10/15-18/24.GEORGETOWN	Paid by Check #191518		10/21/2024	11/05/2024	10/21/2024	10/22/2024	11/05/2024	221.87
Vendor 11630 - ROXANNE CANALES Totals									
							Invoices	1	\$221.87
Vendor 13258 - CAPITOL AGGREGATES INC									
237485	CENTRAL-300 TONS KILN DUST	Paid by Check #191796		10/31/2024	11/19/2024	10/31/2024	11/01/2024	11/19/2024	778.30
237486	CENTRAL-300 TONS KILN DUST	Paid by Check #191642		10/31/2024	11/12/2024	10/31/2024	11/01/2024	11/12/2024	10,362.37
Vendor 13258 - CAPITOL AGGREGATES INC Totals									
							Invoices	2	\$11,140.67
Vendor 849 - CARTERS TIRE CENTER INC									
1-93245	GC#20249-ALIGNMENT	Paid by Check #191576		10/22/2024	11/12/2024	10/22/2024	10/29/2024	11/12/2024	85.00
1-93380	GC#20277-STRUTS,SHOCKS,ALIGNMENT	Paid by Check #191695		10/29/2024	11/19/2024	10/29/2024	11/05/2024	11/19/2024	499.00
Vendor 849 - CARTERS TIRE CENTER INC Totals									
							Invoices	2	\$584.00
Vendor 6448 - CENTERPOINT ENERGY									
6401530525-91024	R&B SHOP GAS SERVICE 10/24	Paid by Check #191596		10/28/2021	11/12/2024	10/28/2024	10/31/2024	11/12/2024	52.05
2844240-8.9/24	FINANCE CENTER GAS SERVICE 9/24	Paid by Check #191480		10/18/2024	11/05/2024	09/30/2024	10/24/2024	11/05/2024	52.05
6403179890-9.924	VETERANS OUTREACH CENTER GAS SERVICE 9/24	Paid by Check #191480		10/18/2024	11/05/2024	09/30/2024	10/24/2024	11/05/2024	89.48
6403278094-8.924	JC-GENERATOR GAS SERVICE (TEMP) 9/24	Paid by Check #191480		10/18/2024	11/05/2024	09/30/2024	10/24/2024	11/05/2024	52.05
10600225-6.10/24	R&B LUBE CENTER GAS SERVICE 10/24	Paid by Check #191596		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	59.55
2937265-3.10/24	JAIL GAS SERVICE 10/24	Paid by Check #191596		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	314.04
2937268-7.10/24	JAIL GAS SERVICE 10/24	Paid by Check #191596		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	9,130.98
2950907-2.10/24	COURTHOUSE GAS SERVICE 10/24	Paid by Check #191739		11/05/2024	11/19/2024	11/05/2024	11/08/2024	11/19/2024	59.55
2950940-3.10/24	ADULT PROBATION GAS SERVICE 10/24	Paid by Check #191739		11/05/2024	11/19/2024	11/05/2024	11/08/2024	11/19/2024	52.05
2951349-6.10/24	EMERG MGMT GAS SERVICE 10/24	Paid by Check #191739		11/05/2024	11/19/2024	11/05/2024	11/08/2024	11/19/2024	52.05
Vendor 6448 - CENTERPOINT ENERGY Totals									
							Invoices	10	\$9,913.85
Vendor 6349 - CHARTER COMMUNICATIONS									
183779501.11/24	SHERIFF TV/CABLE SERVICE 11/24	Paid by Check #191572		10/21/2024	11/05/2024	10/21/2024	10/29/2024	11/05/2024	253.55
183760401.11/24	SCHERTZ TAX TV/CABLE SERVICE 11/24	Paid by Check #191720		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	84.20
183760501.11/24	SCHERTZ SERVICE CENTER COAX CONNECTION 11/24	Paid by Check #191735		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	130.66
183760601.11/24	SCHERTZ SERVICE CENTER FIBER CONNECTION 11/24	Paid by Check #191734		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	1,156.06
183761101.11/24	SCHERTZ BLDG COAX CONNECTION 11/24	Paid by Check #191733		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	160.82
183767901.11/24	EMERG MGMT TV/CABLE SERVICE 11/24	Paid by Check #191732		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	154.07

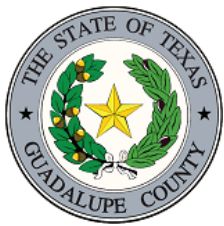


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183768501.11/24	JP#1 FIBER CONNECTION 11/24	Paid by Check #191731		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	1,211.95
183768601.11/24	JP#1 COAX CONNECTION 11/24	Paid by Check #191730		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	281.19
183772001.11/24	VETERAN'S OUTREACH COAX CONNECTION 11/24	Paid by Check #191729		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	170.87
183772101.11/24	VETERAN'S OUTREACH FIBER CONNECTION 11/24	Paid by Check #191728		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	1,266.86
183772501.11/24	DPS TV/CABLE SERVICE 11/24	Paid by Check #191721		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	194.39
183772601.11/24	DPS FIBER CONNECTION 11/24	Paid by Check #191736		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	462.43
183777201.11/24	COUNTY INTERNET CONNECTION (COAX) 11/24	Paid by Check #191727		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	288.00
183779201.11/24	SHERIFF FIBER CONNECTION 11/24	Paid by Check #191737		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	2,260.86
183779301.11/24	JUV/R&B WIRELESS INTERNET CONNECTION 11/24	Paid by Check #191726		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	462.38
183781701.11/24	JP#4 COAX CONNECTION 11/24	Paid by Check #191725		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	160.82
183781801.11/24	JP#4 FIBER CONNECTION 11/24	Paid by Check #191724		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	518.27
185888901.11/24	COUNTY INTERNET CONNECTION (FIBER) 11/24	Paid by Check #191723		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	9,541.27
185944501.11/24	SCHERTZ BLDG FIBER CONNECTION 11/24	Paid by Check #191722		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	1,295.65
0333123.11/24	JP#4 PHONE & INTERNET SERVICE 11/24	Paid by Check #191846		11/08/2024	11/19/2024	11/08/2024	11/18/2024	11/19/2024	236.22
		Vendor	6349 - CHARTER COMMUNICATIONS Totals			Invoices		20	\$20,290.52
Vendor 6/8/24	12924 - CHUCK PEEPLES TOWING								
	CASE#24-07266-TOW 2008 CHEVY EXPRESS FR ATHABASCA TRL TO GCSO	Paid by Check #191633		06/08/2024	11/12/2024	09/30/2024	10/29/2024	11/12/2024	340.00
10/10/24	CASE#24-13066-TOW 18-WHEELER TO GCSO	Paid by Check #191633		10/10/2024	11/12/2024	10/10/2024	10/29/2024	11/12/2024	330.00
10/20/24	GC#20258-TOW FR RIVER BEND DR TO GCSO	Paid by Check #191633		10/20/2024	11/12/2024	10/20/2024	10/29/2024	11/12/2024	335.00
		Vendor	12924 - CHUCK PEEPLES TOWING Totals			Invoices		3	\$1,005.00
Vendor DEC24STMT	14312 - CITY OF CIBOLO								
	FIRE DEPARTMENT CONTRACT 12/24	Paid by Check #191822		11/12/2024	11/19/2024	11/12/2024	11/12/2024	11/19/2024	14,434.98
		Vendor	14312 - CITY OF CIBOLO Totals			Invoices		1	\$14,434.98
Vendor	6045 - CITY OF SCHERTZ								
DEC24STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 12/24	Paid by EFT #6960		11/12/2024	11/19/2024	11/12/2024	11/12/2024	11/19/2024	85,060.68
		Vendor	6045 - CITY OF SCHERTZ Totals			Invoices		1	\$85,060.68
Vendor 01-0135-01.10/24	7554 - CITY OF SCHERTZ								
	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 10/24	Paid by Check #191848		11/10/2024	11/19/2024	11/10/2024	11/14/2024	11/19/2024	320.96
		Vendor	7554 - CITY OF SCHERTZ Totals			Invoices		1	\$320.96
Vendor 14314 - CITY OF SCHERTZ									

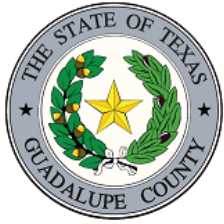


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DEC24STMT	FIRE DEPARTMENT CONTRACT 12/24	Paid by Check #191823		11/12/2024	11/19/2024	11/12/2024	11/12/2024	11/19/2024	3,333.33
Vendor 1102 - CITY OF SEGUIN			Vendor 14314 - CITY OF SCHERTZ Totals			Invoices		1	\$3,333.33
0468.10/24	COUNTY UTILITIES 10/24	Paid by EFT #6954		10/24/2024	11/19/2024	10/24/2024	11/12/2024	11/19/2024	85,089.00
Vendor 1102 - CITY OF SEGUIN			Vendor 1102 - CITY OF SEGUIN Totals			Invoices		1	\$85,089.00
INV17129	CORDOVA ROAD RECONSTRUCTION PROJECT 9/24	Paid by EFT #6976		11/11/2024	11/19/2024	09/30/2024	11/18/2024	11/19/2024	29,410.46
DEC24STMT	FIRE DEPARTMENT CONTRACT 12/24	Paid by EFT #6955		11/12/2024	11/19/2024	11/12/2024	11/12/2024	11/19/2024	31,416.66
Vendor 1383 - CITY OF SEGUIN			Vendor 1383 - CITY OF SEGUIN Totals			Invoices		2	\$60,827.12
Vendor 13377 - RONALD CLARK									
ELECTION.11/5/24	RENT FOR VOTING LOCATION	Paid by Check #191798		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	125.00
Vendor 13377 - RONALD CLARK			Vendor 13377 - RONALD CLARK Totals			Invoices		1	\$125.00
Vendor 11393 - CNA SURETY									
66865618.2025	J.TUBBS-BOND 11/28/24-11/28/25	Paid by Check #191514		10/04/2024	11/05/2024	10/04/2024	10/09/2024	11/05/2024	50.00
65719409.2025	A.BURFORD,JR-BOND 12/14/24-12/14/25	Paid by Check #191771		10/21/2024	11/19/2024	10/21/2024	11/08/2024	11/19/2024	50.00
63452118.2025	N.SZYMANSKI-BOND 12/19/24-12/19/25	Paid by Check #191514		10/24/2024	11/05/2024	10/24/2024	10/28/2024	11/05/2024	50.00
66484714.2025	D.PADULA-BOND 12/20/24-12/20/25	Paid by Check #191623		10/24/2024	11/12/2024	10/24/2024	10/31/2024	11/12/2024	50.00
Vendor 11393 - CNA SURETY			Vendor 11393 - CNA SURETY Totals			Invoices		4	\$200.00
Vendor 14067 - COBRA PROFESSIONALS, INC.									
2025-00000050	11.01.24 - CPI Flexible Spending Acct	Paid by EFT #287343		11/01/2024	11/01/2024	11/01/2024	11/01/2024	11/01/2024	14,082.00
2025-00000072	11.15.24 Payroll - CPI Flexible Spending Acct	Paid by EFT #288158		11/15/2024	11/15/2024	11/15/2024	11/15/2024	11/15/2024	13,813.95
Vendor 14067 - COBRA PROFESSIONALS, INC.			Vendor 14067 - COBRA PROFESSIONALS, INC. Totals			Invoices		2	\$27,895.95
Vendor 3663 - COLORADO MATERIALS LTD									
402008	BASE MATERIALS	Paid by Check #191708		10/05/2024	11/19/2024	10/05/2024	10/10/2024	11/19/2024	1,807.50
402472	BASE MATERIALS	Paid by Check #191708		10/12/2024	11/19/2024	10/12/2024	10/18/2024	11/19/2024	6,631.08
402473	BASE MATERIALS	Paid by Check #191708		10/12/2024	11/19/2024	10/12/2024	10/18/2024	11/19/2024	81.60
402966	BASE MATERIALS	Paid by Check #191708		10/19/2024	11/19/2024	10/19/2024	10/29/2024	11/19/2024	343.80
403433	BASE MATERIALS	Paid by Check #191708		10/26/2024	11/19/2024	10/26/2024	11/01/2024	11/19/2024	1,280.70
403856	BASE MATERIALS	Paid by Check #191708		10/31/2024	11/19/2024	10/31/2024	11/07/2024	11/19/2024	2,263.62
Vendor 3663 - COLORADO MATERIALS LTD			Vendor 3663 - COLORADO MATERIALS LTD Totals			Invoices		6	\$12,408.30
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
AB2K29L	GC#22352-INVERTER	Paid by EFT #6957		10/22/2024	11/19/2024	10/22/2024	11/07/2024	11/19/2024	42.19
AB2Q55G	HP LASERJET PRO-REPLACE GC#22943	Paid by EFT #6910		10/22/2024	11/05/2024	10/22/2024	10/24/2024	11/05/2024	230.03

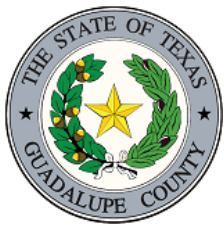


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AB2SY4J	SHREDDER	Paid by EFT #6957		10/23/2024	11/19/2024	10/23/2024	11/06/2024	11/19/2024	2,541.07
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals									\$2,813.29
Vendor 5849 - COOKS CORRECTIONAL									
N851197	DISHWASHER LABELS,PINCH BUCKLE STRAP,PLASTIC HANDLE,FOOD PANS	Paid by Check #191594		07/05/2024	11/12/2024	09/30/2024	11/01/2024	11/12/2024	213.19
Vendor 5849 - COOKS CORRECTIONAL Totals									\$213.19
Vendor 1124 - COOPER EQUIPMENT CO.									
IN62742	GC#21286-FILTERS	Paid by Check #191577		10/23/2024	11/12/2024	10/23/2024	11/04/2024	11/12/2024	301.35
Vendor 1124 - COOPER EQUIPMENT CO. Totals									\$301.35
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
56783	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #191803		11/01/2024	11/19/2024	11/01/2024	11/05/2024	11/19/2024	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals									\$2,600.00
Vendor 14763 - CR SYSTEMS, INC.									
13724	LE CENTER-SO/STORAGE ROOF RESTORATION (PO 4473)	Paid by Check #191690		11/05/2024	11/12/2024	11/05/2024	11/07/2024	11/12/2024	118,740.80
Vendor 14763 - CR SYSTEMS, INC. Totals									\$118,740.80
Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC									
252477	ZUES-TREAT INGESTED CHINA BERRIES	Paid by Check #191468		10/10/2024	11/05/2024	10/10/2024	10/22/2024	11/05/2024	311.19
Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC Totals									\$311.19
Vendor 470 - CULLIGAN									
0047238	FIRE DEPT BOTTLED WATER SERVICE 11/24	Paid by Check #191841		10/31/2024	11/19/2024	10/31/2024	11/01/2024	11/19/2024	168.00
0047270	JP#3 MONTHLY BOTTLED WATER SERVICE 11/24	Paid by Check #191575		10/31/2024	11/12/2024	10/31/2024	11/04/2024	11/12/2024	44.50
Vendor 470 - CULLIGAN Totals									\$212.50
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
24CC100703	STOCK-MALE ANTENNA CRIMP (15)(PO#3914)	Paid by Check #191649		10/18/2024	11/12/2024	10/18/2024	10/29/2024	11/12/2024	29.25
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals									\$29.25
Vendor 13794 - DANA SAFETY SUPPLY									
931703	GC#24416-24422:GC#24424 INSTALL VEHICLE EQUIPMENT (PO#2795)	Paid by Check #191540		09/30/2024	11/05/2024	11/05/2024	10/08/2024	11/05/2024	5,157.99
Vendor 13794 - DANA SAFETY SUPPLY Totals									\$5,157.99
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12540291	MILK	Paid by Check #191539		10/14/2024	11/05/2024	10/14/2024	10/25/2024	11/05/2024	710.40
12540525	MILK	Paid by Check #191539		10/17/2024	11/05/2024	10/17/2024	10/25/2024	11/05/2024	729.08
12540654	MILK	Paid by Check #191805		10/21/2024	11/19/2024	10/21/2024	11/08/2024	11/19/2024	710.40
12540883	MILK	Paid by Check #191805		10/24/2024	11/19/2024	10/24/2024	11/08/2024	11/19/2024	640.28
12541039	MILK	Paid by Check #191805		10/28/2024	11/19/2024	10/28/2024	11/08/2024	11/19/2024	710.40
12541273	MILK	Paid by Check #191805		10/31/2024	11/19/2024	10/31/2024	11/08/2024	11/19/2024	747.75

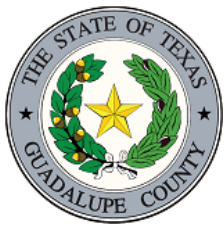


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		Vendor	13781 - DEAN DAIRY CORPORATE, LLC			Invoices		6	\$4,248.31
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY									
1124_9989657	November 2024 - BCBS DB LONG-TERM DISABILITY Group #VFO27652	Paid by EFT #288967		11/14/2024	11/14/2024	11/27/2024	11/14/2024	11/27/2024	4,925.36
1124_9989518	November 2024 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #288967		11/18/2024	11/18/2024	11/27/2024	11/18/2024	11/27/2024	6,976.32
		Vendor	14278 - DEARBORN LIFE INSURANCE COMPANY			Invoices		2	\$11,901.68
Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.									
7B	SCHERTZ BUILDING(ELBEL RD)-CONST ADMIN 35%	Paid by Check #191664		11/01/2024	11/12/2024	11/01/2024	11/05/2024	11/12/2024	5,663.04
		Vendor	14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.			Invoices		1	\$5,663.04
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2025-00000043	11.01.24 Payroll - Federal Income Tax	Paid by EFT #287341		11/01/2024	11/01/2024	11/01/2024	11/01/2024	11/01/2024	791,272.19
2025-00000053	11.06.2024 EW Payroll - Federal Income Tax	Paid by EFT #287344		11/06/2024	11/06/2024	11/06/2024	11/06/2024	11/06/2024	10,700.41
2025-00000054	11.08.2024 EW Payroll - Federal Income Tax*	Paid by EFT #287345		11/08/2024	11/08/2024	11/08/2024	11/08/2024	11/08/2024	1,519.73
2025-00000064	11.15.24 Payroll - Federal Income Tax	Paid by EFT #288156		11/15/2024	11/15/2024	11/15/2024	11/15/2024	11/15/2024	429,408.20
2025-00000074	11.20.2024 EW Payroll - Federal Income Tax	Paid by EFT #288159		11/20/2024	11/20/2024	11/20/2024	11/20/2024	11/20/2024	3,457.64
2025-00000079	11.29.2024 Payroll - Federal Income Tax	Paid by EFT #288964		11/29/2024	11/29/2024	11/29/2024	11/29/2024	11/29/2024	464,262.83
		Vendor	10412 - DEPARTMENT OF THE TREASURY			Invoices		6	\$1,700,621.00
Vendor 14207 - DEX IMAGING LLC									
AR12213738	COMMISSIONERS COPIER MAINT KYOCERA H552713558 10/1/24-9/30/25	Paid by Check #191657		10/31/2024	11/12/2024	10/31/2024	11/04/2024	11/12/2024	243.00
AR12213738.OVG	COMMISSIONERS COPIER OVERAGE KYOCERA H552713558 10/1/23-9/30/24	Paid by Check #191657		10/31/2024	11/12/2024	09/30/2024	11/04/2024	11/12/2024	405.15
AR12213803	ELECTIONS COPIER MAINT KYOCERA RRK3503284 10/1/24-9/30/25	Paid by Check #191818		10/31/2024	11/19/2024	10/31/2024	11/06/2024	11/19/2024	470.40
AR12213803.OVG	ELECTIONS COPIER OVERAGES KYOCERA RRK3503284 10/1/23-9/30/24	Paid by Check #191818		10/31/2024	11/19/2024	09/30/2024	11/06/2024	11/19/2024	240.93
		Vendor	14207 - DEX IMAGING LLC			Invoices		4	\$1,359.48
Vendor 14509 - DH PACE COMPANY INC									
SVC/270-77007	JAIL-REPAIR OVERHEAD DOOR #4	Paid by Check #191665		07/02/2024	11/12/2024	09/30/2024	11/01/2024	11/12/2024	376.95
		Vendor	14509 - DH PACE COMPANY INC			Invoices		1	\$376.95
Vendor 5012 - DIETZ FLOWER SHOP									

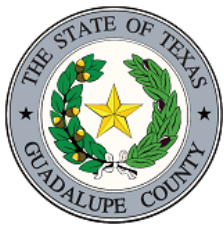


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010168	FUNERAL PLANT-C.BLUMENTHAL (MOTHER)	Paid by Check #191467		10/23/2024	11/05/2024	10/23/2024	10/24/2024	11/05/2024	77.50
Vendor 3530 - DIR		Vendor 5012 - DIETZ FLOWER SHOP Totals				Invoices	1		\$77.50
25090892N.9/24	COUNTY LONG DISTANCE SERVICE 9/24	Paid by Check #191462		10/21/2024	11/05/2024	09/30/2024	10/25/2024	11/05/2024	274.71
Vendor 13077 - DK HANEY ROOFING, INC.		Vendor 3530 - DIR Totals				Invoices	1		\$274.71
24046-2	OLD JAIL ROOF PROJECT (PO#4045)	Paid by Check #191638		09/30/2024	11/12/2024	11/12/2024	11/04/2024	11/12/2024	45,189.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC		Vendor 13077 - DK HANEY ROOFING, INC. Totals				Invoices	1		\$45,189.00
97767	L.DOUGLASS-BOND 1/1/25-1/1/26	Paid by Check #191696		09/20/2024	11/19/2024	11/19/2024	11/08/2024	11/19/2024	1,500.00
Vendor 14046 - DSI MEDICAL SERVICES INC.		Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals				Invoices	1		\$1,500.00
DSINV004716	VTC DRUG TESTS(25) 9/24/24-10/30/24	Paid by Check #191811		10/31/2024	11/19/2024	10/31/2024	11/12/2024	11/19/2024	1,762.50
Vendor 14801 - DUANE SCHULTZ ESTATE		Vendor 14046 - DSI MEDICAL SERVICES INC. Totals				Invoices	1		\$1,762.50
2023-CV-0160	JUDGEMENT AWARD CASE #23-CV-0160	Paid by Check #191855		10/16/2024	11/19/2024	10/16/2024	11/15/2024	11/19/2024	48,000.00
Vendor 13858 - DYNASTY PROPANE		Vendor 14801 - DUANE SCHULTZ ESTATE Totals				Invoices	1		\$48,000.00
GUACOU.10/24	PROPANE	Paid by Check #191650		10/31/2024	11/12/2024	10/31/2024	11/01/2024	11/12/2024	187.44
Vendor 12842 - ECLIPSE WINDOW TINTING LLC		Vendor 13858 - DYNASTY PROPANE Totals				Invoices	1		\$187.44
5503	JP#1-WINDOW TINTING	Paid by Check #191789		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	450.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC		Vendor 12842 - ECLIPSE WINDOW TINTING LLC Totals				Invoices	1		\$450.00
CD2106514	BALLOT CARDS(30,000)	Paid by Check #191626		10/15/2024	11/12/2024	10/15/2024	10/22/2024	11/12/2024	6,298.54
CD2106906	THERMAL PAPER(150)	Paid by Check #191519		10/18/2024	11/05/2024	10/18/2024	10/28/2024	11/05/2024	397.95
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES		Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals				Invoices	2		\$6,696.49
66	EAP SEPTEMBER 2024	Paid by Check #4308		10/01/2024	11/12/2024	09/30/2024	10/31/2024	11/12/2024	676.20
67	CONSULTING FEES-NOVEMBER 2024	Paid by Check #4309		11/01/2024	11/19/2024	11/19/2024	11/07/2024	11/19/2024	676.20
Vendor 13426 - DREW ENGELKE		Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals				Invoices	2		\$1,352.40
10/21-24/24	MILEAGE-CJCA OF TX CONF 10/21-24/24.SAN MARCOS	Paid by Check #191534		10/28/2024	11/05/2024	10/28/2024	10/28/2024	11/05/2024	82.21
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.		Vendor 13426 - DREW ENGELKE Totals				Invoices	1		\$82.21

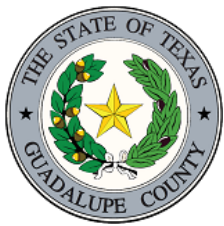


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9403313871	LINK RD- 3 LDS CHFRS-2P	Paid by Check #191506		10/14/2024	11/05/2024	10/14/2024	10/15/2024	11/05/2024	18,348.96
9403314750	LINK RD- 3 LDS CHFRS-2P	Paid by Check #191506		10/14/2024	11/05/2024	10/14/2024	10/15/2024	11/05/2024	18,859.68
9403314909	GREENVALLEY RD-2 LDS CHFRS-2P	Paid by Check #191506		10/15/2024	11/05/2024	10/15/2024	10/16/2024	11/05/2024	16,830.24
9403315893	GREENVALLEY RD-2 LDS CHFRS-2P	Paid by Check #191506		10/15/2024	11/05/2024	10/15/2024	10/16/2024	11/05/2024	16,823.52
9403316062	LINK RD- 3 LDS CHFRS-2H	Paid by Check #191506		10/16/2024	11/05/2024	10/16/2024	10/17/2024	11/05/2024	18,500.16
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals									\$89,362.56
Vendor 13500 - ERNST LAW OFFICE, LLC									
23-2245-CR	URIAS-COURT APPOINTED ATTORNEY	Paid by Check #191536		10/09/2024	11/05/2024	10/09/2024	10/21/2024	11/05/2024	750.00
11-1323-CR	SHANFIELD-COURT APPOINTED ATTORNEY,MTR	Paid by Check #191801		10/28/2024	11/19/2024	10/28/2024	10/31/2024	11/19/2024	750.00
19-1039-CR	FINCH-COURT APPOINTED ATTORNEY,MTR	Paid by Check #191801		10/28/2024	11/19/2024	10/28/2024	10/31/2024	11/19/2024	750.00
22-0514-CR	ROMERO-COURT APPOINTED ATTORNEY	Paid by Check #191801		10/28/2024	11/19/2024	10/28/2024	10/31/2024	11/19/2024	750.00
24-1511-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #191801		10/28/2024	11/19/2024	10/28/2024	10/31/2024	11/19/2024	750.00
24-1989-CR	DEMENT-COURT APPOINTED ATTORNEY	Paid by Check #191801		10/28/2024	11/19/2024	10/28/2024	10/31/2024	11/19/2024	750.00
24-2002-CR	FINCH-COURT APPOINTED ATTORNEY	Paid by Check #191801		10/28/2024	11/19/2024	10/28/2024	10/31/2024	11/19/2024	750.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals									\$5,250.00
Vendor 7551 - FARM PLAN									
P05466	GC#18454-TOGGLE SWITCH,SOLENOID VALVE	Paid by Check #191604		10/14/2024	11/12/2024	10/14/2024	10/16/2024	11/12/2024	314.98
P05511	GC#18454-TOGGLE SWITCH,SOLENOID VALVE	Paid by Check #191604		10/15/2024	11/12/2024	10/15/2024	10/16/2024	11/12/2024	53.52
P05511.CR	GC#18454-TOGGLE SWITCH,SOLENOID VALVE	Paid by Check #191604		10/15/2024	11/12/2024	10/15/2024	10/16/2024	11/12/2024	(79.03)
Vendor 7551 - FARM PLAN Totals									\$289.47
Vendor 7785 - FARMHAUS GLASS & FIREPLACE									
IMO158928	GC#22658-REPLACE WINDSHIELD	Paid by Check #191496		10/10/2024	11/05/2024	10/10/2024	10/22/2024	11/05/2024	443.44
Vendor 7785 - FARMHAUS GLASS & FIREPLACE Totals									\$443.44
Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.									
48555	GC#22931-THERMAL CAMERA KIT,TRUCK CHARGER,BATTERY (PO#4402)	Paid by Check #191532		09/30/2024	11/05/2024	11/05/2024	10/15/2024	11/05/2024	7,686.70
Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC. Totals									\$7,686.70
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-19290	VINYL BADGES(16)	Paid by Check #191637		09/30/2024	11/12/2024	09/30/2024	10/31/2024	11/12/2024	91.56
2125-19714	GC#25764-INSTALL DECALS	Paid by Check #191637		10/23/2024	11/12/2024	10/23/2024	10/29/2024	11/12/2024	510.78
2125-19751	GC#25766-INSTALL DECALS	Paid by Check #191637		10/23/2024	11/12/2024	10/23/2024	10/29/2024	11/12/2024	510.78

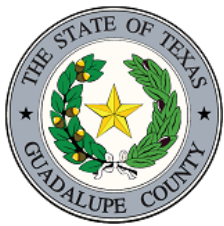


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2125-19767	GC#25765,25390-INSTALL DECALS	Paid by Check #191637		10/23/2024	11/12/2024	10/23/2024	10/29/2024	11/12/2024	510.78
2125-19768	GC#25765,25390-INSTALL DECALS	Paid by Check #191637		10/23/2024	11/12/2024	10/23/2024	10/29/2024	11/12/2024	510.78
2125-19568	SO TRAINING CENTER-WOODEN LETTERS(JOHN D. KOCH)	Paid by Check #10822		10/31/2024	11/19/2024	10/31/2024	11/05/2024	11/19/2024	858.34
Vendor 12915 - HARVEY FAULKNER		Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals				Invoices		6	\$2,993.02
10/27-30/24	PER DIEM,REG,HTL-2024 TCOLE TRAINING CONF 10/27- 30/24.MCALLEN	Paid by Check #191632		10/31/2024	11/12/2024	10/31/2024	10/31/2024	11/12/2024	730.30
		Vendor 12915 - HARVEY FAULKNER Totals				Invoices		1	\$730.30
Vendor 13059 - FENIEX INDUSTRIES, INC.									
INV179197	VEHICLE EQUIPMENT,INSTALLATION (12 NEW TAHOES) (PO#3344)	Paid by Check #191530		09/30/2024	11/05/2024	11/05/2024	10/08/2024	11/05/2024	146,976.00
INV179198	VEHICLE EQUIPMENT,INSTALLATION (12 NEW TAHOES) (PO#3344)	Paid by Check #191530		09/30/2024	11/05/2024	11/05/2024	10/08/2024	11/05/2024	18,540.00
INV179380	VEHICLE EQUIPMENT,INSTALLATION (12 NEW TAHOES) (PO#3344)	Paid by Check #191530		10/02/2024	11/05/2024	10/02/2024	10/08/2024	11/05/2024	20,928.00
INV180388	VEHICLE EQUIPMENT-BRACKETS (12)	Paid by Check #191636		10/21/2024	11/12/2024	10/21/2024	10/29/2024	11/12/2024	253.21
		Vendor 13059 - FENIEX INDUSTRIES, INC. Totals				Invoices		4	\$186,697.21
Vendor 13823 - FIDELITY SECURITY LIFE									
1124_9989630	November 2024 - Vision EE Only Group #10771-1584	Paid by Check #14771		11/18/2024	11/18/2024	11/27/2024	11/18/2024	11/27/2024	8,007.36
		Vendor 13823 - FIDELITY SECURITY LIFE Totals				Invoices		1	\$8,007.36
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100967293	COURTHOUSE-ALARM MONITORING 10/24-9/25	Paid by Check #191781		11/01/2024	11/19/2024	11/01/2024	11/06/2024	11/19/2024	360.00
		Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals				Invoices		1	\$360.00
Vendor 12925 - FIRST UNITED BANK & TRUST									
214328	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #191527		10/22/2024	11/05/2024	10/22/2024	10/24/2024	11/05/2024	16.00
		Vendor 12925 - FIRST UNITED BANK & TRUST Totals				Invoices		1	\$16.00
Vendor 13943 - FP MAILING SOLUTIONS									
RI106395977	JP3-POSTAGE MINI INK	Paid by Check #191541		10/04/2024	11/05/2024	10/04/2024	10/21/2024	11/05/2024	143.33
RI106425718	JP3 POSTAGE MINI INK	Paid by Check #191809		10/31/2024	11/19/2024	10/31/2024	11/12/2024	11/19/2024	143.33
		Vendor 13943 - FP MAILING SOLUTIONS Totals				Invoices		2	\$286.66
Vendor 12847 - FUELMAN									
NP67406146	FLEET FUEL 10/21/24-11/3/24	Paid by EFT #6948		11/04/2024	11/12/2024	11/04/2024	11/05/2024	11/12/2024	32,309.36
		Vendor 12847 - FUELMAN Totals				Invoices		1	\$32,309.36

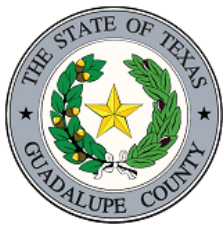


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Vendor 2339 - G T DISTRIBUTORS INC									
UNIV0056403	UNIFORM SHIRTS(3) (PO#3327)	Paid by EFT #6909		10/14/2024	11/05/2024	10/14/2024	10/22/2024	11/05/2024	281.37
UNIV0056450	UNIFORM SHIRTS(1) (PO#3628)	Paid by EFT #6956		10/15/2024	11/19/2024	10/15/2024	11/05/2024	11/19/2024	96.59
INV1019865	AMMUNITION	Paid by EFT #6931		10/16/2024	11/12/2024	10/16/2024	10/31/2024	11/12/2024	94.16
INV1020780	HOLSTERS(2) (PO#4318)	Paid by EFT #6956		10/23/2024	11/19/2024	10/23/2024	11/05/2024	11/19/2024	270.20
Vendor 2339 - G T DISTRIBUTORS INC Totals							Invoices	4	\$742.32
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC									
26011	R&B-SURVEYING SUPPLIES	Paid by Check #191535		10/23/2024	11/05/2024	10/23/2024	10/23/2024	11/05/2024	1,234.25
Vendor 13468 - G4 SPATIAL TECHNOLOGIES, LLC Totals							Invoices	1	\$1,234.25
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
2025-00000059	CONSULTING FEES-NOVEMBER 2024	Paid by EFT #1558		11/07/2024	11/19/2024	11/19/2024	11/12/2024	11/19/2024	3,750.00
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals							Invoices	1	\$3,750.00
Vendor 14352 - STEPHEN GERMANN									
10/21-24/24	MILEAGE-CJCA OF TX CONF	Paid by Check #191548		10/28/2024	11/05/2024	10/28/2024	10/28/2024	11/05/2024	54.81
6/21/24	10/21-24/24.SAN MARCOS MILEAGE-COUNTY TO COUNTY WORKSHOP 6/21/24.BOERNE	Paid by Check #191660		10/31/2024	11/12/2024	09/30/2024	10/31/2024	11/12/2024	89.11
Vendor 14352 - STEPHEN GERMANN Totals							Invoices	2	\$143.92
Vendor 1744 - GFOAT									
KLEIN.2025	MEMBERSHIP DUES 2025	Paid by Check #191705		11/05/2024	11/19/2024	11/05/2024	11/07/2024	11/19/2024	100.00
Vendor 1744 - GFOAT Totals							Invoices	1	\$100.00
Vendor 12591 - LORI GILLIAM									
10/15-17/24.M	MLGE REIMB-TDCA 24TH ANNUAL WORKSHOP 10/15-17/24.KERRVILLE	Paid by Check #191526		10/21/2024	11/05/2024	10/21/2024	10/29/2024	11/05/2024	127.84
Vendor 12591 - LORI GILLIAM Totals							Invoices	1	\$127.84
Vendor 13756 - MOLLY GLEASON									
10/1-31/24	MILEAGE 10/1-31/24	Paid by Check #191804		10/31/2024	11/19/2024	10/31/2024	11/06/2024	11/19/2024	70.35
Vendor 13756 - MOLLY GLEASON Totals							Invoices	1	\$70.35
Vendor 14776 - GLOBAL ASSETS INTEGRATED LLC									
SOTO.1/25	REG SOTO-TACTICAL EXPLOSIVE BREACHER CERT 1/20-25/25.HOUSTON	Paid by Check #191563		10/16/2024	11/05/2024	10/16/2024	10/22/2024	11/05/2024	1,595.00
Vendor 14776 - GLOBAL ASSETS INTEGRATED LLC Totals							Invoices	1	\$1,595.00
Vendor 8403 - GOETZ FUNERAL HOME									
PASSANTE.10/24	PASSANTE-REMOVAL 10/16/24,TRANS TO TRAVIS CO,BODY BAG	Paid by Check #191504		10/23/2024	11/05/2024	10/23/2024	10/28/2024	11/05/2024	835.00
WILBANKS.10/24	M.WILBANKS-REMOVAL 10/20/24,TRANS TO TRAVIS CO,BODY BAG	Paid by Check #191504		10/23/2024	11/05/2024	10/23/2024	10/28/2024	11/05/2024	835.00
Vendor 8403 - GOETZ FUNERAL HOME Totals							Invoices	2	\$1,670.00
Vendor 10620 - GOOD SOURCE SOLUTIONS									

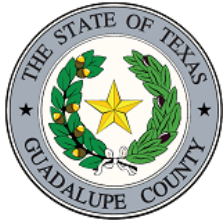


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SI0566960	LEMONADE	Paid by Check #191760		10/21/2024	11/19/2024	10/21/2024	11/08/2024	11/19/2024	625.00
Vendor 14452 - GRACIE GLOBAL LLC		Vendor 10620 - GOOD SOURCE SOLUTIONS Totals				Invoices		1	\$625.00
GST-000666	REG(2)-GST LEVEL 1 CERTIFICATION 11/4- 8/24.SEGUIN	Paid by Check #191829		10/14/2024	11/19/2024	10/14/2024	11/07/2024	11/19/2024	3,000.00
Vendor 408 - GRAINGER INC		Vendor 14452 - GRACIE GLOBAL LLC Totals				Invoices		1	\$3,000.00
9281679929	JAIL-VBELTS,ACTUATOR	Paid by Check #191692		10/15/2024	11/19/2024	10/15/2024	11/08/2024	11/19/2024	775.79
Vendor 12860 - GRANICUS, INC.		Vendor 408 - GRAINGER INC Totals				Invoices		1	\$775.79
193250..FY25	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #191790		11/12/2024	11/19/2024	11/12/2024	11/13/2024	11/19/2024	33,333.34
193250.FY24	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by Check #191790		11/12/2024	11/19/2024	09/30/2024	11/13/2024	11/19/2024	16,666.66
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.		Vendor 12860 - GRANICUS, INC. Totals				Invoices		2	\$50,000.00
14409.0097.9/24	MARION BLDG 9/24	Paid by Check #191449		10/19/2024	11/05/2024	09/30/2024	10/29/2024	11/05/2024	153.62
Vendor 14304 - GREENWALT COURT REPORTING		Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals				Invoices		1	\$153.62
7037	CPS COURT REPORTING SERVICE 6/20/24;8/26/24,456TH	Paid by Check #191821		09/30/2024	11/19/2024	11/19/2024	11/04/2024	11/19/2024	1,200.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL		Vendor 14304 - GREENWALT COURT REPORTING Totals				Invoices		1	\$1,200.00
DC-311841	DC OVERPAYMENT TO APPLY TO R7732 TAXES DUE	Paid by Check #191523		10/16/2024	11/05/2024	10/16/2024	10/24/2024	11/05/2024	392.10
GC#14505.2024	R&B GC#14505 STATE INSPECTION FEE	Paid by EFT #6944		10/21/2024	11/12/2024	09/30/2024	10/21/2024	11/12/2024	7.50
GC#16585.2025	R&B GC#16585 STATE INSPECTION FEE	Paid by EFT #6944		10/21/2024	11/12/2024	10/21/2024	10/21/2024	11/12/2024	7.50
GC#19703.2024	R&B GC#19703 STATE INSPECTION FEE	Paid by EFT #6944		10/21/2024	11/12/2024	09/30/2024	10/21/2024	11/12/2024	7.50
GC#24323.2025	R&B GC#24323 STATE INSPECTION FEE	Paid by EFT #6944		10/21/2024	11/12/2024	10/21/2024	10/21/2024	11/12/2024	22.00
GC#22930.2025	FIRE DEPT GC#22930 STATE INSPECTION FEE	Paid by EFT #6918		10/22/2024	11/05/2024	10/22/2024	10/22/2024	11/05/2024	7.50
GC#22935.2025	ENV HEALTH GC#22935 STATE INSPECTION FEE	Paid by EFT #6918		10/28/2024	11/05/2024	10/28/2024	10/28/2024	11/05/2024	7.50
GC#11982.2025	R&B GC#11982 STATE INSPECTION FEE	Paid by EFT #6968		11/05/2024	11/19/2024	11/05/2024	11/05/2024	11/19/2024	7.50
GC#23832.2025	R&B GC#23832 STATE INSPECTION FEE	Paid by EFT #6968		11/06/2024	11/19/2024	11/06/2024	11/06/2024	11/19/2024	7.50
GC#23146.2025	R&B GC#23146 STATE INSPECTION FEE	Paid by EFT #6968		11/08/2024	11/19/2024	11/08/2024	11/08/2024	11/19/2024	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals						Invoices		10	\$474.10

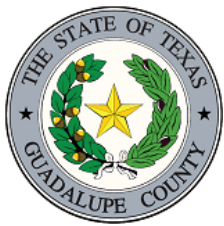


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Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2025-00000044	11.01.24 Payroll - Property Tax Escrow Accounts	Paid by EFT #287342		11/01/2024	11/01/2024	11/01/2024	11/01/2024	11/01/2024	2,533.85
2025-00000065	11.15.24 Payroll - Property Tax Escrow Accounts	Paid by EFT #288157		11/15/2024	11/15/2024	11/15/2024	11/15/2024	11/15/2024	2,533.85
2025-00000080	11.29.2024 Payroll - Property Tax Escrow Accounts	Paid by EFT #288965		11/29/2024	11/29/2024	11/29/2024	11/29/2024	11/29/2024	2,533.85
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	3	\$7,601.55
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2025-00000045	11.01.24 Payroll - Medical/Dental EE+CH	Paid by EFT #287337		11/01/2024	11/01/2024	11/01/2024	11/01/2024	11/01/2024	534,331.50
2025-00000066	11.15.24 Payroll - Medical EE+CH	Paid by EFT #288151		11/15/2024	11/15/2024	11/15/2024	11/15/2024	11/15/2024	158,764.65
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	2	\$693,096.15
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC									
SEP24STMT	CRIME STOPPERS FEE 9/24	Paid by EFT #6936		09/30/2024	11/12/2024	09/30/2024	11/04/2024	11/12/2024	872.74
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals							Invoices	1	\$872.74
Vendor 5428 - GUADALUPE COUNTY CSCD									
108649677.GF	REIMB ADULT PROB COPIER LEASE(5) 10/26/24-11/25/24	Paid by Check #191471		10/07/2024	11/05/2024	10/07/2024	10/21/2024	11/05/2024	711.99
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$711.99
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
13096	CONST#2-DOOR HANGERS	Paid by EFT #6946		10/15/2024	11/12/2024	10/15/2024	10/30/2024	11/12/2024	150.00
13109	ELECTIONS-STAMPS (23),SET UP	Paid by EFT #6919		10/15/2024	11/05/2024	10/15/2024	10/25/2024	11/05/2024	1,249.77
13138	NOTARY STAMP-T.CADDELL	Paid by EFT #6946		10/21/2024	11/12/2024	10/21/2024	10/29/2024	11/12/2024	54.99
13204	SO-INVENTORY OF SEIZED ITEMS FORMS(500)	Paid by EFT #6970		10/24/2024	11/19/2024	10/24/2024	11/05/2024	11/19/2024	140.00
13235	DIST CLK-ENVELOPES (4000),LETTERHEADS (1000),JAIL TRAN.(1000)	Paid by EFT #6970		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	1,203.50
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals							Invoices	5	\$2,798.26
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
3875	BLDG RENT-SEP 2024	Paid by Check #191450		10/15/2024	11/05/2024	09/30/2024	10/28/2024	11/05/2024	1.00
SSP.10/24	SEEKING SAFETY PROGRAM 10/24	Paid by Check #191579		11/04/2024	11/12/2024	11/04/2024	11/05/2024	11/12/2024	675.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$676.00
Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER									
2025.INDIGENT	HEALTHCARE INTERLOCAL AGREEMENT OBLIGATION 1/2 INV #156	Paid by EFT #6929		10/01/2024	11/12/2024	11/12/2024	10/01/2024	11/12/2024	2,712,983.94
Vendor 1258 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$2,712,983.94
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3556198.10/24	#21355-03-INMATE MEDICAL SERVICE 10/4-6/24	Paid by Check #191745		10/15/2024	11/19/2024	10/15/2024	11/08/2024	11/19/2024	8,547.29

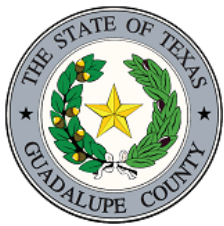


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V3565766.10/24	#24282-02-INMATE MEDICAL SERVICE 10/12/24	Paid by Check #191745		10/17/2024	11/19/2024	10/17/2024	11/08/2024	11/19/2024	690.87
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	2	\$9,238.16
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.9/24	PRE-EMPLOYMENT DRUG SCREENS (BILL #65)	Paid by Check #191495		10/01/2024	11/05/2024	09/30/2024	10/09/2024	11/05/2024	130.00
POST.9/24	POST ACCIDENT DRUG SCREENS 9/24 (BILL#65)	Paid by Check #191495		10/01/2024	11/05/2024	09/30/2024	10/09/2024	11/05/2024	288.00
RANDOM.9/24	RANDOM DRUG SCREENS 9/24 (BILL#65)	Paid by Check #191495		10/01/2024	11/05/2024	09/30/2024	10/08/2024	11/05/2024	248.00
DRUG.10/24.1	PRE EMPLOYMENT DRUG SCREENS 10/24 (BILL#66)	Paid by Check #191746		11/01/2024	11/19/2024	11/01/2024	11/07/2024	11/19/2024	60.00
DRUG.10/24.2	PRE EMPLOYMENT DRUG SCREENS 10/24 (BILL#38)	Paid by Check #191746		11/01/2024	11/19/2024	11/01/2024	11/07/2024	11/19/2024	520.00
POST.10/24	POST ACCIDENT DRUG SCREENS 10/24 (BILL#66)	Paid by Check #191746		11/01/2024	11/19/2024	11/01/2024	11/07/2024	11/19/2024	114.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	6	\$1,360.00
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.10/24	COUNTY ELECTRICITY 10/24	Paid by EFT #6953		11/08/2024	11/19/2024	11/08/2024	11/12/2024	11/19/2024	3,339.01
1151.10/24	COUNTY OEM SITES 10/24	Paid by EFT #6953		11/08/2024	11/19/2024	11/08/2024	11/12/2024	11/19/2024	408.28
50018016.10/24	GC SERVICE CENTER 10/24	Paid by EFT #6953		11/08/2024	11/19/2024	11/08/2024	11/12/2024	11/19/2024	2,171.52
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals							Invoices	3	\$5,918.81
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013026.11/24	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 11/1/24-11/30/24	Paid by Check #191697		11/01/2024	11/19/2024	11/01/2024	11/05/2024	11/19/2024	21.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals							Invoices	1	\$21.56
Vendor 5811 - GULF COAST PAPER CO.									
2582148	ROLL TOWELS,HAND SOAP,SOFT BOWL MOP,SCOUR PAD,ANGLE BROOM	Paid by Check #191476		10/10/2024	11/05/2024	10/10/2024	10/25/2024	11/05/2024	1,077.95
Vendor 5811 - GULF COAST PAPER CO. Totals							Invoices	1	\$1,077.95
Vendor 14497 - GUNN CDJR, LTD									
555002544	GC#20277-STRUTS,SHOCKS	Paid by Check #191831		10/29/2024	11/19/2024	10/29/2024	11/05/2024	11/19/2024	910.28
Vendor 14497 - GUNN CDJR, LTD Totals							Invoices	1	\$910.28
Vendor 1279 - HELPING HAND HARDWARE									
0640.10/24	HOSE,PLASTIC ANCHOR,MOP,FAUCET COVER,KEYS,FLEX LIGHTER,SPRING	Paid by EFT #6930		10/31/2024	11/12/2024	10/31/2024	11/04/2024	11/12/2024	196.63
Vendor 1279 - HELPING HAND HARDWARE Totals							Invoices	1	\$196.63
Vendor 5801 - ROBERT HERNANDEZ									

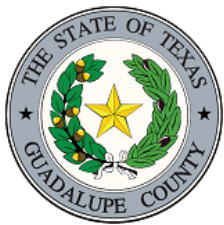


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/2-5/24	ADV PER DIEM-MENTAL HEALTH CONFERENCE 12/2-5/24.CORPUS CHRISTI	Paid by Check #191718		10/08/2024	11/19/2024	10/08/2024	10/21/2024	11/19/2024	100.00
			Vendor 5801 - ROBERT HERNANDEZ Totals			Invoices	1		\$100.00
Vendor 10130 - THOMAS HILLE									
CCL-24-0765	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6916		10/17/2024	11/05/2024	10/17/2024	10/21/2024	11/05/2024	300.00
24-2384-CV	SMITH-BRICE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6937		10/23/2024	11/12/2024	10/23/2024	10/24/2024	11/12/2024	237.50
231217CV.082624	MILLS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6962		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	375.00
231633CV.092624	MARTINEZ,III-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6962		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	237.50
24-1226-CV	DURAN-HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6962		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	237.50
240138CV.101024	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6962		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	237.50
240873CV.092624	PAGIOTAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6962		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	237.50
232844CV.101024	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6962		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	237.50
241697CV.102424	RODRIGUEZ-MARTIN-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6962		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	237.50
			Vendor 10130 - THOMAS HILLE Totals			Invoices	9		\$2,337.50
Vendor 14261 - HJD CAPITAL ELECTRIC, INC.									
013	JAIL HVAC GENERATOR,3246 GAL TANK,1 YR MAINT, 10YR WAR (PO#653)	Paid by Check #191820		10/31/2024	11/19/2024	10/31/2024	11/08/2024	11/19/2024	44,300.00
			Vendor 14261 - HJD CAPITAL ELECTRIC, INC. Totals			Invoices	1		\$44,300.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS1025591	SWITCH AS AIRBRAKE,SEAL,BLADE,LAMP GP- SIGN,FUEL CAP	Paid by Check #191580		10/10/2024	11/12/2024	10/10/2024	10/14/2024	11/12/2024	121.24
PIMS1025592	SWITCH AS AIRBRAKE,SEAL,BLADE,LAMP GP- SIGN,FUEL CAP	Paid by Check #191580		10/10/2024	11/12/2024	10/10/2024	10/22/2024	11/12/2024	1,135.25
WIEZ0044315	DETENTION-SERVICE GENERATOR PM-2	Paid by Check #191698		10/17/2024	11/19/2024	10/17/2024	11/12/2024	11/19/2024	1,339.49
PIMS1027704	SWITCH AS AIRBRAKE,SEAL,BLADE,LAMP GP- SIGN,FUEL CAP	Paid by Check #191580		10/21/2024	11/12/2024	10/21/2024	10/24/2024	11/12/2024	124.20
PIMS1028833	SWITCH AS AIRBRAKE,SEAL,BLADE,LAMP GP- SIGN,FUEL CAP	Paid by Check #191580		10/25/2024	11/12/2024	10/25/2024	11/01/2024	11/12/2024	47.46

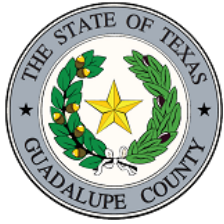


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PIMS1028834	SWITCH AS AIRBRAKE,SEAL,BLADE,LAMP GP- SIGN,FUEL CAP	Paid by Check #191580		10/25/2024	11/12/2024	10/24/2024	10/28/2024	11/12/2024	321.25
Vendor 1291 - HOLT COMPANY OF TEXAS Totals									Invoices 6
									\$3,088.89
Vendor 14794 - HOLT TRUCK CENTERS OF TEXAS LLC									
X201396322:01	ROD LEVEL,ENGINE COMP HOOKUP,FLY WHEEL,SWITCH,OIL PAN,CABLE,GSKT	Paid by Check #191675		10/10/2024	11/12/2024	10/10/2024	10/16/2024	11/12/2024	66.64
R301028495:01	ROD LEVEL,ENGINE COMP HOOKUP,FLY WHEEL,SWITCH,OIL PAN,CABLE,GSKT	Paid by Check #191675		10/11/2024	11/12/2024	10/11/2024	11/04/2024	11/12/2024	2,365.00
X201396510:01	ROD LEVEL,ENGINE COMP HOOKUP,FLY WHEEL,SWITCH,OIL PAN,CABLE,GSKT	Paid by Check #191675		10/14/2024	11/12/2024	10/14/2024	10/28/2024	11/12/2024	179.73
X201396510:02	ROD LEVEL,ENGINE COMP HOOKUP,FLY WHEEL,SWITCH,OIL PAN,CABLE,GSKT	Paid by Check #191675		10/23/2024	11/12/2024	10/23/2024	10/28/2024	11/12/2024	1,071.82
R301028846:01	ROD LEVEL,ENGINE COMP HOOKUP,FLY WHEEL,SWITCH,OIL PAN,CABLE,GSKT	Paid by Check #191675		10/24/2024	11/12/2024	10/24/2024	11/04/2024	11/12/2024	1,228.09
X201397825:01	ROD LEVEL,ENGINE COMP HOOKUP,FLY WHEEL,SWITCH,OIL PAN,CABLE,GSKT	Paid by Check #191675		10/25/2024	11/12/2024	10/25/2024	10/28/2024	11/12/2024	1,872.04
X201397587:01	ROD LEVEL,ENGINE COMP HOOKUP,FLY WHEEL,SWITCH,OIL PAN,CABLE,GSKT	Paid by Check #191675		10/31/2024	11/12/2024	10/31/2024	11/01/2024	11/12/2024	184.44
X201399688:01	ROD LEVEL,ENGINE COMP HOOKUP,FLY WHEEL,SWITCH,OIL PAN,CABLE,GSKT	Paid by Check #191675		10/31/2024	11/12/2024	10/31/2024	11/01/2024	11/12/2024	536.24
Vendor 14794 - HOLT TRUCK CENTERS OF TEXAS LLC Totals									Invoices 8
									\$7,504.00
Vendor 5371 - HOME DEPOT / GECF									
9525815	MEASURING WHEEL,SPRAY PAINT FOR ACCIDENTS	Paid by Check #191593		10/04/2024	11/12/2024	10/04/2024	11/04/2024	11/12/2024	57.30
015166	R&B-TOOL SET,HAMMER,FLOOR JACK	Paid by Check #191470		10/15/2024	11/05/2024	10/15/2024	10/16/2024	11/05/2024	477.97
5034567	AG BLDG-SPRINKLER PARTS	Paid by Check #191593		10/18/2024	11/12/2024	10/18/2024	11/04/2024	11/12/2024	7.34
5034610	OIL MIXTURE	Paid by Check #191593		10/18/2024	11/12/2024	10/18/2024	11/04/2024	11/12/2024	114.48

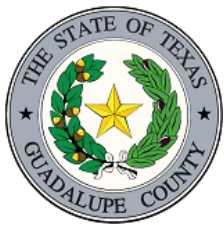


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2034890	FINANCE CENTER-SPRINKLER HEADS	Paid by Check #191593		10/21/2024	11/12/2024	10/21/2024	11/04/2024	11/12/2024	39.94
1204355	GRUB KILLER	Paid by Check #191470		10/22/2024	11/05/2024	10/22/2024	10/23/2024	11/05/2024	146.77
9035147	R&B-EXHAUST FAN	Paid by Check #191593		10/24/2024	11/12/2024	10/24/2024	11/04/2024	11/12/2024	21.00
9035184	JOCKEY HOUSE-DOOR HINGE HASP	Paid by Check #191593		10/24/2024	11/12/2024	10/24/2024	11/04/2024	11/12/2024	18.88
8011962	STOCK-POWERPLUG DISCONNECT,IN-SURE CONNECTORS	Paid by Check #191593		10/25/2024	11/12/2024	10/25/2024	11/04/2024	11/12/2024	61.36
8035235	CC-KEYS	Paid by Check #191593		10/25/2024	11/12/2024	10/25/2024	11/04/2024	11/12/2024	15.88
3204561	MEASURING WHEEL,SPRAY PAINT FOR ACCIDENTS	Paid by Check #191593		10/30/2024	11/12/2024	10/30/2024	11/04/2024	11/12/2024	(57.30)
3204562	MEASURING WHEEL,SPRAY PAINT FOR ACCIDENTS	Paid by Check #191593		10/30/2024	11/12/2024	10/30/2024	11/04/2024	11/12/2024	52.93
8012822	STOCK-LANDSCAPING NAILS	Paid by Check #191593		11/04/2024	11/12/2024	11/04/2024	11/04/2024	11/12/2024	5.52
8036095	R&B-COMMERCIAL ELECTRIC WEATHER BOX,PLUG	Paid by Check #191593		11/04/2024	11/12/2024	11/04/2024	11/04/2024	11/12/2024	31.09
7012970	STOCK-EXIT SIGN BULBS	Paid by Check #191715		11/05/2024	11/19/2024	11/05/2024	11/05/2024	11/19/2024	14.91
5971608	CORDLESS SCREWDRIVER,SOCKET TESTER,BROOMS/MOPS,ZEP	Paid by Check #191715		11/07/2024	11/19/2024	11/07/2024	11/07/2024	11/19/2024	199.65
Vendor 5371 - HOME DEPOT / GECF Totals									
						Invoices	16		\$1,207.72
Vendor 12893 - IAOGO									
KIEL.1/25	REG KIEL-IGO MIDWINTER CONF 1/20-24/25.SOUTH CAROLINA	Paid by Check #191792		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	375.00
KIEL.2025	MEMBERSHIP DUES	Paid by Check #191791		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	200.00
Vendor 12893 - IAOGO Totals									
						Invoices	2		\$575.00
Vendor 1886 - ICS JAIL SUPPLIES INC									
INV804059	INDIGENT-FLEX PENS	Paid by Check #191454		10/17/2024	11/05/2024	10/17/2024	10/25/2024	11/05/2024	218.79
INV804085	COMMISSARY-FLEX PENS	Paid by Check #191454		10/18/2024	11/05/2024	10/18/2024	10/25/2024	11/05/2024	218.52
Vendor 1886 - ICS JAIL SUPPLIES INC Totals									
						Invoices	2		\$437.31
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH									
ELECTION.11/5/24	RENT FOR VOTING LOCATION	Paid by Check #191778		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	25.00
Vendor 11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH Totals									
						Invoices	1		\$25.00
Vendor 10624 - INCLUSION SOLUTION LLC									
151352	HANDHELD TRANSLATION UNITS,VOTING BOOTHS,DISPLAY BOARDS(PO#4277)	Paid by Check #191615		10/02/2024	11/12/2024	10/02/2024	11/04/2024	11/12/2024	5,456.40
Vendor 10624 - INCLUSION SOLUTION LLC Totals									
						Invoices	1		\$5,456.40
Vendor 4048 - INDUSTRIAL COMMUNICATIONS									
307466	COMMAND TRAILER-INSTALL MSAT,PARTS PACKAGE	Paid by Check #191587		10/29/2024	11/12/2024	09/30/2024	10/30/2024	11/12/2024	1,812.06
074185	MOBILE RADIOS(6)	Paid by Check #191710		10/30/2024	11/19/2024	10/30/2024	11/08/2024	11/19/2024	4,003.02
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals									
						Invoices	2		\$5,815.08

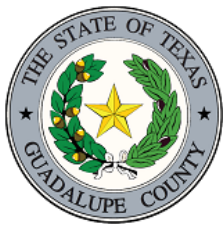


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Vendor 4884 - INSCO DISTRIBUTING INC									
1002179611	FILTERS,BELTS	Paid by Check #191466		10/23/2024	11/05/2024	10/23/2024	10/25/2024	11/05/2024	1,223.64
Vendor 4884 - INSCO DISTRIBUTING INC Totals							Invoices	1	\$1,223.64
Vendor 12650 - INTAB LLC									
218011A	ELECTION OFFICIAL NAME BADGES	Paid by Check #191630		10/14/2024	11/12/2024	10/14/2024	11/01/2024	11/12/2024	64.86
Vendor 12650 - INTAB LLC Totals							Invoices	1	\$64.86
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3039328504	RUSH-GC#17248-OIL FILLER CAP	Paid by Check #191589		10/30/2024	11/12/2024	10/30/2024	10/31/2024	11/12/2024	77.90
3039404032	RUSH-GC#20373-ENGINE BELTS	Paid by Check #191712		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	230.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals							Invoices	2	\$307.90
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC									
190524CV.101024	SAN MIGUEL-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6966		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	237.50
Vendor 12414 - JANA CLIFT-WILLIAMS, PLLC Totals							Invoices	1	\$237.50
Vendor 473 - MARK JANSSEN									
24-1123-CR	FARRAR-COURT APPOINTED ATTORNEY	Paid by EFT #6952		10/24/2024	11/19/2024	10/24/2024	10/29/2024	11/19/2024	750.00
Vendor 473 - MARK JANSSEN Totals							Invoices	1	\$750.00
Vendor 13572 - JODI HEAD LOPEZ AND ASSOCIATES PC									
2023-GC-11295	KUNZ-GUARDIAN AD LITEM	Paid by Check #191537		09/24/2024	11/05/2024	11/05/2024	10/21/2024	11/05/2024	450.00
Vendor 13572 - JODI HEAD LOPEZ AND ASSOCIATES PC Totals							Invoices	1	\$450.00
Vendor 14131 - K2 TOWERS III, LLC									
23428	OLD LEHMAN RD-TOWER SPACE LEASE 11/24	Paid by Check #191814		11/01/2024	11/19/2024	11/01/2024	11/05/2024	11/19/2024	1,597.52
23429	RANDOLPH BLVD-TOWER SPACE LEASE 11/24	Paid by Check #191814		11/01/2024	11/19/2024	11/01/2024	11/05/2024	11/19/2024	645.69
Vendor 14131 - K2 TOWERS III, LLC Totals							Invoices	2	\$2,243.21
Vendor 430 - KEEFE SUPPLY COMPANY									
1885514	FOOD,SOAP,SHAV CRM,SHAMP,TBRSH,SKETCH PAD,NTBK,VIT,TYL,IBUPR	Paid by Check #191448		10/16/2024	11/05/2024	10/16/2024	10/25/2024	11/05/2024	4,402.90
1885518	FOOD,SOAP,SHAV CRM,SHAMP,TBRSH,SKETCH PAD,NTBK,VIT,TYL,IBUPR	Paid by Check #191448		10/16/2024	11/05/2024	10/16/2024	10/25/2024	11/05/2024	531.28
1887026-3550165	FOOD,SOAP,SHAV CRM,SHAMP,TBRSH,SKETCH PAD,NTBK,VIT,TYL,IBUPR	Paid by Check #191448		10/21/2024	11/05/2024	10/21/2024	10/25/2024	11/05/2024	(86.40)
1887751	FOOD,SHAMP,TPASTE,SOAP,RGL ASSES,CDROPS	Paid by Check #191693		10/23/2024	11/19/2024	10/23/2024	11/08/2024	11/19/2024	13.80
1887791	FOOD,SHAMP,TPASTE,SOAP,RGL ASSES,CDROPS	Paid by Check #191693		10/23/2024	11/19/2024	10/23/2024	11/08/2024	11/19/2024	3,641.32
1887792	FOOD,SHAMP,TPASTE,SOAP,RGL ASSES,CDROPS	Paid by Check #191693		10/23/2024	11/19/2024	10/23/2024	11/08/2024	11/19/2024	177.28

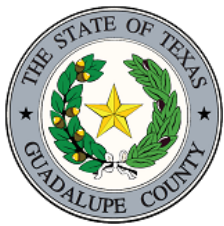


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18090165	COMMISSARY-FOOD,SHAVE CRM,SOAP,LOT,BRUSH,CDROPS,B OWL,RGLASSES	Paid by Check #191693		10/30/2024	11/19/2024	10/30/2024	11/08/2024	11/19/2024	4,563.04
1890182	COMMISSARY-FOOD,SHAVE CRM,SOAP,LOT,BRUSH,CDROPS,B OWL,RGLASSES	Paid by Check #191693		10/30/2024	11/19/2024	10/30/2024	11/08/2024	11/19/2024	477.48
1890186	COMMISSARY-FOOD,SHAVE CRM,SOAP,LOT,BRUSH,CDROPS,B OWL,RGLASSES	Paid by Check #191693		10/30/2024	11/19/2024	10/30/2024	11/08/2024	11/19/2024	13.80
Vendor 430 - KEEFE SUPPLY COMPANY			Totals				Invoices	9	\$13,734.50
Vendor 13767 - KELLY PROPERTY CARE, LLC. 2104	COURTHOUSE-CHRISTMAS LIGHTS	Paid by Check #191689		10/14/2024	11/12/2024	10/14/2024	11/06/2024	11/12/2024	9,652.50
Vendor 13767 - KELLY PROPERTY CARE, LLC.			Totals				Invoices	1	\$9,652.50
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH ELECTION.11/5/24	RENT FOR VOTING LOCATION	Paid by Check #191779		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	25.00
Vendor 11894 - KINGSBURY UNITED METHODIST CHURCH			Totals				Invoices	1	\$25.00
Vendor 3472 - KRISTEN KLEIN 10/15-18/24	PER DIEM,MLGE,HTL,TOLL- ANNUAL AUDITORS FALL CONF 10/14-18/24.GT	Paid by Check #191461		10/21/2024	11/05/2024	10/21/2024	10/21/2024	11/05/2024	1,149.57
Vendor 3472 - KRISTEN KLEIN			Totals				Invoices	1	\$1,149.57
Vendor 4678 - THE KOEHLER COMPANY ELECBLDG#2.10/24	ELECTIONS BLDG DRAW #2	Paid by EFT #6959		10/31/2024	11/19/2024	10/31/2024	11/12/2024	11/19/2024	94,886.15
Vendor 4678 - THE KOEHLER COMPANY			Totals				Invoices	1	\$94,886.15
Vendor 6790 - ANDREW & KIM KOENIG DEC24STMT	MONTHLY RENT FOR ADULT PROBATION 12/24	Paid by EFT #6935		11/04/2024	11/12/2024	11/04/2024	11/04/2024	11/12/2024	2,000.00
Vendor 6790 - ANDREW & KIM KOENIG			Totals				Invoices	1	\$2,000.00
Vendor 11249 - KOFIE TECHNOLOGIES, INC KT-018024	RECORDS PRESERVATION	Paid by EFT #6939		10/25/2024	11/12/2024	09/30/2024	10/30/2024	11/12/2024	564,820.43
Vendor 11249 - KOFIE TECHNOLOGIES, INC			Totals				Invoices	1	\$564,820.43
Vendor 14396 - DAWN KRAUSE 10/22/24	REIMB REG/HOTEL-NEW COURT PERSONNEL SEMINAR 8/11- 13/25.AUSTIN	Paid by Check #191549		10/22/2024	11/05/2024	10/22/2024	10/23/2024	11/05/2024	270.00
Vendor 14396 - DAWN KRAUSE			Totals				Invoices	1	\$270.00
Vendor 11450 - KYLE KUTSCHER 10/21-24/24	MILEAGE-CJCA CONF 10/21- 24/24.SM	Paid by Check #191515		10/28/2024	11/05/2024	10/28/2024	10/28/2024	11/05/2024	22.11
Vendor 11450 - KYLE KUTSCHER			Totals				Invoices	1	\$22.11
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC F58139	2024 CHEVROLET TAHOE(20)- WHITE (PO#23-2797)	Paid by Check #191546		09/06/2024	11/05/2024	11/05/2024	10/15/2024	11/05/2024	48,021.25

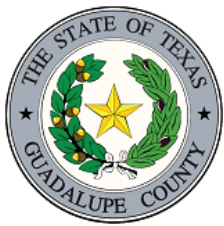


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F58181	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #191658		10/01/2024	11/12/2024	10/01/2024	10/29/2024	11/12/2024	48,021.25
F58382	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #191658		10/04/2024	11/12/2024	10/04/2024	10/29/2024	11/12/2024	48,021.25
F70177	2024 CHEVY TAHOE PPV(11)-WHITE (PO#18)	Paid by Check #191658		10/08/2024	11/12/2024	10/08/2024	10/29/2024	11/12/2024	47,841.25
F70619	2024 CHEVY TAHOE PPV(11)-WHITE (PO#18)	Paid by Check #191658		10/08/2024	11/12/2024	10/08/2024	10/29/2024	11/12/2024	47,841.25
F70272	2024 CHEVY TAHOE PPV(11)-WHITE (PO#18)	Paid by Check #191658		10/14/2024	11/12/2024	10/14/2024	10/29/2024	11/12/2024	47,841.25
F70579	2024 CHEVY TAHOE PPV(11)-WHITE (PO#18)	Paid by Check #191658		10/17/2024	11/12/2024	10/17/2024	10/29/2024	11/12/2024	47,841.25
F70678	2024 CHEVY TAHOE PPV(11)-WHITE (PO#18)	Paid by Check #191658		10/17/2024	11/12/2024	10/17/2024	10/29/2024	11/12/2024	47,841.25
		Vendor	14222 - LAKE COUNTRY CHEVROLET, INC Totals			Invoices		8	\$383,270.00
Vendor 11306 - LANGUAGE LINE SERVICES									
11384256	OVER THE PHONE INTERPRETER 8/24	Paid by Check #191850		08/31/2024	11/19/2024	09/30/2024	11/13/2024	11/19/2024	263.50
11408739	OVER THE PHONE INTERPRETER 9/24	Paid by Check #191850		09/30/2024	11/19/2024	09/30/2024	11/13/2024	11/19/2024	109.19
11438437	OVER THE PHONE INTERPRETER 10/24	Paid by Check #191850		10/31/2024	11/19/2024	10/31/2024	11/13/2024	11/19/2024	139.69
		Vendor	11306 - LANGUAGE LINE SERVICES Totals			Invoices		3	\$512.38
Vendor 13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC									
20-2484-CR	MEYER-COURT APPOINTED ATTORNEY	Paid by Check #191808		10/28/2024	11/19/2024	10/28/2024	10/31/2024	11/19/2024	750.00
		Vendor	13918 - LAW FIRM OF ROBERTO S. VARGAS PLLC Totals			Invoices		1	\$750.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
231292CV.041124	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	750.00
231292CV.051524	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	712.50
231600CV.060524	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	300.00
231600CV.082924	MITCHELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	200.00
231807CV.062024	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	312.50
231807CV.081524	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	200.00
231807CV.082224	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	243.75
231886CV.091224	CAMPBELL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	256.25
232023CV.071824	SPENCER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	456.25

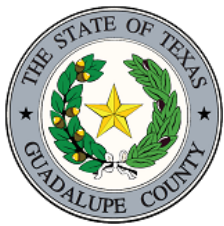


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232023CV.091224	SPENCER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	368.75
232884CV.072124	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	237.50
232884CV.091224	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	256.50
24-0950-CV	ESQUIVEL-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	275.00
24-1295-CV	MORENO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	200.00
24-1683-CV	RUBELIUS-MCCORMICK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	237.50
24-1826-CV	RIOS-MARTINEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	200.00
240194CV.073024	HERRERA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	475.00
240194CV.091324	HERRERA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	93.75
240482CV.081524	CLARK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	293.75
240730CV.052324	GEBBERT-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	350.00
240730CV.072524	GEBBERT-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	37.50
240730CV.091224	GEBBERT-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	200.00
240929CV.072124	ANDERSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	275.00
241084CV.052924	CORTEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	37.50
241084CV.080124	CORTEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	237.50
241295CV.081524	MORENO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	200.00
241683CV.082124	RUBELIUS-MCCORMICK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	200.00
242028CV.081424	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6964		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	312.50
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals									
Invoices									28
									\$7,919.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
23-0041-CR	LOZANO,JR-COURT APPOINTED ATTORNEY	Paid by Check #191529		10/10/2024	11/05/2024	10/10/2024	10/21/2024	11/05/2024	750.00
24-2384-CV	SMITH-BRICE-COURT APPOINTED ATTORNEY,25TH	Paid by Check #191635		10/23/2024	11/12/2024	10/23/2024	10/24/2024	11/12/2024	297.50
232884CV.091224	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191793		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	230.00

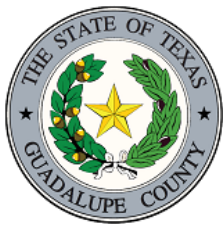


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240455CV.091224	ROBLING-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191793		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	237.50
240950CV.101024	ESQUIVEL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191793		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	237.50
241037CV.101024	BUTRICO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191793		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	200.00
241826CV.101024	MARTINEZ-RIOS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191793		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	200.00
242384CV.102424	SMITH-BRICE-COURT APPOINTED ATTORNEY,25TH	Paid by Check #191793		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	200.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals									Invoices 8
									\$2,352.50
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
CCL-23-0100	GRAVES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6943		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	300.00
CCL-24-0909	RAMON-COURT APPOINTED ATTORNEY	Paid by EFT #6943		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	300.00
241026CV.100224	SANCHEZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6943		10/25/2024	11/12/2024	10/25/2024	10/29/2024	11/12/2024	112.50
J-22-61.102124	COURT APPOINTED ATTORNEY	Paid by EFT #6943		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	75.00
J-22-63.102124	COURT APPOINTED ATTORNEY	Paid by EFT #6943		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	150.00
J-24-129	COURT APPOINTED ATTORNEY	Paid by EFT #6943		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	75.00
J-24-146	COURT APPOINTED ATTORNEY	Paid by EFT #6943		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	100.00
J-24-158	COURT APPOINTED ATTORNEY	Paid by EFT #6943		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	150.00
J-24-55.101424	COURT APPOINTED ATTORNEY	Paid by EFT #6943		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	150.00
232033CV.091224	SALAZAR-HARMON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6967		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	200.00
240929CV.101024	ANDERSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6967		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	218.75
241684CV.101624	GUERRERO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6967		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	237.50
242028CV.091724	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6967		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	75.00
242028CV.100224	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6967		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	200.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals									Invoices 14
									\$2,343.75
Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC									
24-2384-CV	SMITH,PAGE,BRICE-COURT APPOINTED ATTORNEY,25TH	Paid by Check #191787		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	925.00
24-2567-CV	ORTEGA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #191787		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	237.50
Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC Totals									Invoices 2
									\$1,162.50
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ									
CCL-23-0772	FOLEY-COURT APPOINTED ATTORNEY	Paid by Check #191547		10/16/2024	11/05/2024	10/16/2024	10/21/2024	11/05/2024	250.00

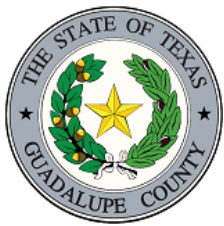


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CCL-23-0851	HERNANDEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #191547		10/16/2024	11/05/2024	10/16/2024	10/21/2024	11/05/2024	250.00
CCL-24-0887	ESQUIVEL-COURT APPOINTED ATTORNEY	Paid by Check #191547		10/16/2024	11/05/2024	10/16/2024	10/21/2024	11/05/2024	300.00
CCL-24-0936	MATHIS-COURT APPOINTED ATTORNEY	Paid by Check #191824		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	300.00
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC				Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals		Invoices	4		\$1,100.00
CCL-24-0576	GIVENS-COURT APPOINTED ATTORNEY	Paid by Check #191542		10/16/2024	11/05/2024	10/16/2024	10/21/2024	11/05/2024	250.00
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC				Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC Totals		Invoices	1		\$250.00
23-1195-CR	WORDEN-COURT APPOINTED ATTORNEY,AP	Paid by Check #191646		10/21/2024	11/12/2024	10/21/2024	10/24/2024	11/12/2024	3,250.00
23-2964-CR	CARDOZA-COURT APPOINTED ATTORNEY,ZM	Paid by Check #191646		10/22/2024	11/12/2024	10/22/2024	10/29/2024	11/12/2024	750.00
23-1432-CR	PEREDES-COURT APPOINTED ATTORNEY,AP	Paid by Check #191800		10/28/2024	11/19/2024	10/28/2024	10/31/2024	11/19/2024	750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC				Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals		Invoices	3		\$4,750.00
J-22-83.101724	COURT APPOINTED ATTORNEY	Paid by EFT #6949		10/22/2024	11/12/2024	10/22/2024	10/24/2024	11/12/2024	100.00
J-24-121.101724	COURT APPOINTED ATTORNEY	Paid by EFT #6949		10/22/2024	11/12/2024	10/22/2024	10/24/2024	11/12/2024	100.00
J-24-147	COURT APPOINTED ATTORNEY	Paid by EFT #6949		10/22/2024	11/12/2024	10/22/2024	10/24/2024	11/12/2024	100.00
J-24-154	COURT APPOINTED ATTORNEY	Paid by EFT #6949		10/22/2024	11/12/2024	10/22/2024	10/24/2024	11/12/2024	100.00
J-24-155	COURT APPOINTED ATTORNEY	Paid by EFT #6949		10/22/2024	11/12/2024	10/22/2024	10/24/2024	11/12/2024	100.00
J-22-26.102824	COURT APPOINTED ATTORNEY	Paid by EFT #6949		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	100.00
J-23-121.102124	COURT APPOINTED ATTORNEY	Paid by EFT #6949		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	100.00
J-23-137.102124	COURT APPOINTED ATTORNEY	Paid by EFT #6949		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	100.00
J-24-126.102824	COURT APPOINTED ATTORNEY	Paid by EFT #6949		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	100.00
J-24-159	COURT APPOINTED ATTORNEY	Paid by EFT #6949		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	100.00
J-24-66.102824	COURT APPOINTED ATTORNEY	Paid by EFT #6949		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	100.00
J-23-121.110424	COURT APPOINTED ATTORNEY	Paid by EFT #6972		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	100.00
J-23-137.110424	COURT APPOINTED ATTORNEY	Paid by EFT #6972		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	100.00
J-24-159.110424	COURT APPOINTED ATTORNEY	Paid by EFT #6972		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	100.00
J-24-163	COURT APPOINTED ATTORNEY	Paid by EFT #6972		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	100.00
J-24-66.110424	COURT APPOINTED ATTORNEY	Paid by EFT #6972		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	100.00
Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC				Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC Totals		Invoices	16		\$1,600.00
23-1435-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #191522		10/09/2024	11/05/2024	10/09/2024	10/21/2024	11/05/2024	750.00
24-1092-CR	AYALA-COURT APPOINTED ATTORNEY	Paid by Check #191522		10/09/2024	11/05/2024	10/09/2024	10/21/2024	11/05/2024	750.00
23-0523-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #191627		10/17/2024	11/12/2024	10/17/2024	10/24/2024	11/12/2024	750.00

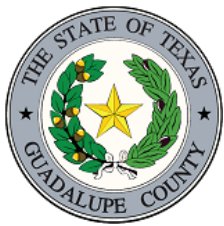


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23-0524-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #191627		10/17/2024	11/12/2024	10/17/2024	10/24/2024	11/12/2024	750.00
23-1919-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #191627		10/17/2024	11/12/2024	10/17/2024	10/24/2024	11/12/2024	750.00
13-2352-CR	JOHNSON-COURT APPOINTED ATTORNEY,MTR	Paid by Check #191784		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	750.00
23-2482-CR	PHILLIPS-COURT APPOINTED ATTORNEY	Paid by Check #191784		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	750.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals				Invoices				7	\$5,250.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
24-2479-CV	DELONG-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6940		10/23/2024	11/12/2024	10/23/2024	10/24/2024	11/12/2024	275.00
24-2567-CV	ORTEGA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6940		10/23/2024	11/12/2024	10/23/2024	10/24/2024	11/12/2024	275.00
242479CV.100824	DELONG-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6940		10/23/2024	11/12/2024	10/23/2024	10/24/2024	11/12/2024	275.00
233019CV.092624	GONZALES-LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6965		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	425.00
241226CV.092624	DURAN-HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6965		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	275.00
241684CV.082124	GUERRERO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6965		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	462.50
241684CV.101524	GUERRERO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6965		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	275.00
241809CV.101024	MCQUEEN VAUGHN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6965		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	350.00
242028CV.091124	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6965		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	450.00
242028CV.100224	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6965		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	462.50
232844CV.091324	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6965		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	275.00
CCL-23-0626	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #6965		11/06/2024	11/19/2024	11/06/2024	11/06/2024	11/19/2024	250.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals				Invoices				12	\$4,050.00
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA									
24-0275-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by Check #191834		10/24/2024	11/19/2024	10/24/2024	10/29/2024	11/19/2024	750.00
23-2697-CR	FELTON,JR-COURT APPOINTED ATTORNEY	Paid by Check #191834		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	750.00
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA Totals				Invoices				2	\$1,500.00
Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
CALLAHAN.11/24	REG CALLAHAN-SMARTPHONE TECH/FORENSICS CERT 11/4-8/24.NB	Paid by Check #191538		10/16/2024	11/05/2024	10/16/2024	10/22/2024	11/05/2024	495.00
Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals				Invoices				1	\$495.00

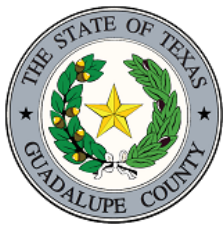


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Vendor 13223 - LEGEND FUNERAL HOME									
MILNER.7/24	INDIGENT CREMATION-V.MILNER	Paid by Check #191641		11/01/2024	11/12/2024	09/30/2024	11/05/2024	11/12/2024	800.00
Vendor 13223 - LEGEND FUNERAL HOME Totals				Invoices			1		\$800.00
Vendor 13728 - LEVEL 5 ARCHITECTURE									
2308T-14	ELECTIONS BLDG-CB(100% REV),CA 15%,MLGE BASED ON \$3.02 MIL	Paid by Check #191688		11/01/2024	11/12/2024	11/01/2024	11/08/2024	11/12/2024	11,401.18
Vendor 13728 - LEVEL 5 ARCHITECTURE Totals				Invoices			1		\$11,401.18
Vendor 5009 - LEXIS-NEXIS									
3095400021	CCL ONLINE SERVICE FOR LEGAL RESEARCH 10/24	Paid by Check #191592		10/31/2024	11/12/2024	10/31/2024	11/04/2024	11/12/2024	157.00
3095400730	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 10/24	Paid by Check #191713		10/31/2024	11/19/2024	10/31/2024	11/06/2024	11/19/2024	740.20
3095419431	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 10/24	Paid by Check #191592		10/31/2024	11/12/2024	10/31/2024	11/04/2024	11/12/2024	1,426.00
Vendor 5009 - LEXIS-NEXIS Totals				Invoices			3		\$2,323.20
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES									
2024070LR	COURT REPORTERS SERVICES 10/23/24	Paid by Check #191777		10/25/2024	11/19/2024	10/25/2024	11/05/2024	11/19/2024	600.00
Vendor 11804 - LINDI S. ROBERTS & ASSOCIATES Totals				Invoices			1		\$600.00
Vendor 10832 - LONGHORN PROPANE, LP									
100926	ANIMAL CONTROL 290.4G PROPANE	Paid by Check #191509		10/22/2024	11/05/2024	10/22/2024	10/28/2024	11/05/2024	769.56
Vendor 10832 - LONGHORN PROPANE, LP Totals				Invoices			1		\$769.56
Vendor 13163 - ZACHARY RICK MANWILL									
230480CV.091224	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #191640		10/23/2024	11/12/2024	10/23/2024	10/24/2024	11/12/2024	200.00
181598CV.093024	SANKEY-COURT APPOINTED ATTORNEY,225TH	Paid by Check #191640		10/25/2024	11/12/2024	10/25/2024	10/29/2024	11/12/2024	655.00
231136CV.071124	MCGEE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	260.00
231136CV.091424	MCGEE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	112.50
231292CV.082024	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	237.50
231633CV.092624	MARTINEZ,III-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	437.50
231807CV.062024	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	357.50
231807CV.082224	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	440.00
232033CV.073124	SALAZAR-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	252.50
232033CV.093024	SALAZAR-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	747.50

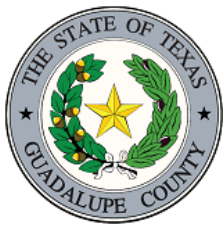


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232597CV.092624	AVALOS-CASTILLO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	400.00
233019CV.060624	LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	230.00
233019CV.092624	LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	252.50
24-1809-CV	MCQUEEN-VAUGHN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	37.50
24-1907-CV	NIETO-CARBAJAL,MONTANA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	200.00
24-2028-CV	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	225.00
24-2053-CV	GARZA-MILES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	252.50
240455CV.062024	ROBLING-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	417.50
240455CV.091224	ROBLING-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	237.50
240873CV.092624	PAGIOTAS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	342.50
241068CV.092624	CAUDILLO-MORALES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	275.00
241295CV.081524	ALVARADO/MORENO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	200.00
241809CV.072524	MCQUEEN-VAUGHN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191794		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	237.50
Vendor 10040 - MARANATHA FELLOWSHIP HALL		Vendor 13163 - ZACHARY RICK MANWILL Totals		Invoices		23		\$7,007.50	
ELECTION.11/5/24	RENT FOR VOTING LOCATION	Paid by Check #191756		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	25.00
Vendor 10040 - MARANATHA FELLOWSHIP HALL		Vendor 10040 - MARANATHA FELLOWSHIP HALL Totals		Invoices		1		\$25.00	
Vendor 10722 - MARSHALL SHREDDING CO.		Vendor 10722 - MARSHALL SHREDDING CO. Totals		Invoices		1		\$161.00	
2700101724	JAIL SHREDDING SERVICE 10/17/24	Paid by Check #191508		10/17/2024	11/05/2024	10/17/2024	10/25/2024	11/05/2024	161.00
Vendor 14482 - EMILY MARTINEZ		Vendor 14482 - EMILY MARTINEZ Totals		Invoices		1		\$53.67	
9/20-26/24	MILEAGE 9/20-26/24	Paid by Check #191553		09/30/2024	11/05/2024	09/30/2024	10/21/2024	11/05/2024	53.67
Vendor 8082 - ENRIQUE MARTINEZ		Vendor 8082 - ENRIQUE MARTINEZ Totals		Invoices		1		\$100.00	
12/2-5/24	ADV PER DIEM-MENTAL HEALTH CONFERENCE 12/2-5/24.CORPUS CHRISTI	Paid by Check #191751		10/08/2024	11/19/2024	10/08/2024	10/21/2024	11/19/2024	100.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC		Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals		Invoices		1		\$100.00	

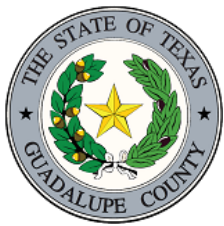


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28438.ADD'L	ADDITIONAL COLLECTION FEE 3/22/24 DC	Paid by EFT #6912		03/22/2024	11/05/2024	09/30/2024	03/22/2024	11/05/2024	6.00
286598	COLLECTION FEE 5/5/24 JP#2	Paid by EFT #6932		05/05/2024	11/12/2024	09/30/2024	11/01/2024	11/12/2024	103.80
287277	COLLECTION FEE 5/19/24 JP#2	Paid by EFT #6932		05/19/2024	11/12/2024	09/30/2024	11/01/2024	11/12/2024	153.00
291693	COLLECTION FEE 8/25/24 JP#2	Paid by EFT #6932		08/25/2024	11/12/2024	09/30/2024	11/01/2024	11/12/2024	40.80
292464	COLLECTION FEE 9/15/24 JP#2	Paid by EFT #6932		09/15/2024	11/12/2024	09/15/2024	11/01/2024	11/12/2024	115.54
292794	COLLECTION FEE 9/22/24 JP#1	Paid by EFT #6932		09/22/2024	11/12/2024	09/22/2024	11/04/2024	11/12/2024	90.00
294167	COLLECTION FEE 10/24/24 DC	Paid by EFT #6912		10/24/2024	11/05/2024	10/24/2024	10/24/2024	11/05/2024	538.04
294474	COLLECTION FEE 10/30/24 JP#1	Paid by EFT #6932		10/30/2024	11/12/2024	09/30/2024	11/04/2024	11/12/2024	3,032.30
294475	COLLECTION FEE 10/30/24 JP#4	Paid by EFT #6932		10/30/2024	11/12/2024	09/30/2024	10/30/2024	11/12/2024	466.78
294550	COLLECTION FEE 11/1/24 JP#2	Paid by EFT #6932		11/01/2024	11/12/2024	09/30/2024	11/01/2024	11/12/2024	209.09
294551	COLLECTION FEE 11/1/24 JP#2	Paid by EFT #6932		11/01/2024	11/12/2024	09/30/2024	11/01/2024	11/12/2024	266.66
294552	COLLECTION FEE 11/1/24 JP#2	Paid by EFT #6932		11/01/2024	11/12/2024	09/30/2024	11/01/2024	11/12/2024	176.17
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC		Totals				Invoices	12		\$5,198.18
Vendor 12575 - MCM ELEGANTE HOTEL									
3645881.11/24	HOTEL-BASHAM FOR THEM TX FIRE CONF 2024 11/8-10/24.BEAUMONT	Paid by Check #191524		10/21/2024	11/05/2024	10/21/2024	10/22/2024	11/05/2024	307.05
3645882.11/24	HOTEL-TANKSLEY FOR THEM TX FIRE CONF 2024 11/8-10/24.BEAUMONT	Paid by Check #191525		10/21/2024	11/05/2024	10/21/2024	10/22/2024	11/05/2024	307.05
Vendor 12575 - MCM ELEGANTE HOTEL		Totals				Invoices	2		\$614.10
Vendor 14356 - TYLER MEAD									
12/10-11/23.M	MLGE-TRACK 2 CANCEL THE 2ND 12/9-11/23.EDINBURG	Paid by Check #191574		12/20/2023	01/09/2024	12/20/2023	01/02/2024	11/06/2024	337.98
Vendor 14356 - TYLER MEAD		Totals				Invoices	1		\$337.98
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC									
13612257-1.10/24	#23159-06 INMATE MEDICAL SERVICE 10/3/24	Paid by Check #191762		10/21/2024	11/19/2024	10/21/2024	11/08/2024	11/19/2024	117.92
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC		Totals				Invoices	1		\$117.92
Vendor 13081 - MEDSHARPS, LLC									
2633102124.10/24	JAIL MEDICAL WASTE DISPOSAL 10/21/24	Paid by Check #191531		10/21/2024	11/05/2024	10/21/2024	10/25/2024	11/05/2024	480.00
Vendor 13081 - MEDSHARPS, LLC		Totals				Invoices	1		\$480.00
Vendor 13018 - ROBERT MENDOZA									
10/15-18/24	PER DIEM,MLGE,TOLL-ANNUAL AUDITORS FALL CONF 10/15-18/24.GT	Paid by Check #191528		10/22/2024	11/05/2024	10/22/2024	10/22/2024	11/05/2024	259.00
Vendor 13018 - ROBERT MENDOZA		Totals				Invoices	1		\$259.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-23-1128	AREVALO-COURT APPOINTED ATTORNEY	Paid by EFT #6917		10/16/2024	11/05/2024	10/16/2024	10/21/2024	11/05/2024	250.00
CCL-24-0335	CARPIO-COURT APPOINTED ATTORNEY	Paid by EFT #6917		10/16/2024	11/05/2024	10/16/2024	10/21/2024	11/05/2024	250.00

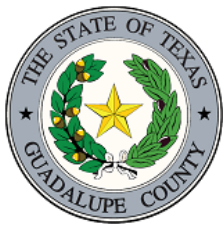


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CCL-24-0556	MARLER-COURT APPOINTED ATTORNEY	Paid by EFT #6917		10/16/2024	11/05/2024	10/16/2024	10/21/2024	11/05/2024	250.00
Vendor 12145 - MENDOZA LAW OFFICES PLLC Totals							Invoices	3	\$750.00
Vendor 14674 - SERGIO MERCADO									
10/18/24	MILEAGE 10/18/24	Paid by Check #191560		10/18/2024	11/05/2024	10/18/2024	10/28/2024	11/05/2024	53.60
Vendor 14674 - SERGIO MERCADO Totals							Invoices	1	\$53.60
Vendor 13624 - MIDDLETON LAW FIRM									
24-2700-CV	HAND-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by EFT #6922		10/14/2024	11/05/2024	10/14/2024	10/21/2024	11/05/2024	750.00
CCL-24-0685	HAND-COURT APPOINTED ATTORNEY	Paid by EFT #6922		10/16/2024	11/05/2024	10/16/2024	10/21/2024	11/05/2024	300.00
CCL-20-0998	PHARRIES,II-COURT APPOINTED ATTORNEY	Paid by EFT #6922		10/17/2024	11/05/2024	10/17/2024	10/21/2024	11/05/2024	300.00
23-0984-CV	CAMPOS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by EFT #6951		10/22/2024	11/12/2024	10/22/2024	10/24/2024	11/12/2024	750.00
24-0805-CR	CORONADO-COURT APPOINTED ATTORNEY	Paid by EFT #6974		10/24/2024	11/19/2024	10/24/2024	10/29/2024	11/19/2024	750.00
Vendor 13624 - MIDDLETON LAW FIRM Totals							Invoices	5	\$2,850.00
Vendor 13125 - KRISTEN MOCZYGEMBA									
11/19-21/24	ADV PER DIEM-FIRE MARSHAL TRAINING 11/18-21/24.PASADENA	Paid by Check #191639		10/03/2024	11/12/2024	10/03/2024	10/03/2024	11/12/2024	100.00
Vendor 13125 - KRISTEN MOCZYGEMBA Totals							Invoices	1	\$100.00
Vendor 14664 - MONICA ATTORNEY AT LAW PLLC									
23-2981-CR	IBARRA-HARO-COURT APPOINTED ATTORNEY	Paid by Check #191669		10/17/2024	11/12/2024	10/17/2024	10/24/2024	11/12/2024	750.00
24-1119-CR	DEMORE-COURT APPOINTED ATTORNEY	Paid by Check #191669		10/22/2024	11/12/2024	10/22/2024	10/24/2024	11/12/2024	750.00
Vendor 14664 - MONICA ATTORNEY AT LAW PLLC Totals							Invoices	2	\$1,500.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC.									
8230461917	4RE BODY CAMERA&EVIDENCE SOFTWARE, UPLOAD SERVER ON PREMISE(#836	Paid by Check #191849		06/27/2024	11/19/2024	09/30/2024	11/18/2024	11/19/2024	12,540.00
8281930725	VISTA SLIDE LATCH FOR BODY CAMERAS	Paid by Check #191849		07/10/2024	11/19/2024	09/30/2024	11/18/2024	11/19/2024	98.00
8330289989	BODY CAMERA,DVR REPLACEMENT	Paid by Check #191614		10/28/2024	11/12/2024	09/30/2024	11/05/2024	11/12/2024	1,500.00
1187134915	VIDEO IN CAR /BODY CAMERA SYSTEM,SOFTWARE LICENSE,3YRWARRANTY(1)	Paid by Check #191759		11/12/2024	11/19/2024	09/30/2024	11/13/2024	11/19/2024	9,378.00
Vendor 10464 - MOTOROLA SOLUTIONS, INC. Totals							Invoices	4	\$23,516.00
Vendor 13962 - NAFECO									
1299353	FIRE-FIGHTING BOOTS(11)	Paid by Check #191652		09/16/2024	11/12/2024	09/16/2024	10/31/2024	11/12/2024	3,750.00

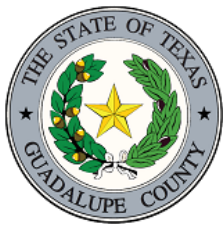


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1306198	SUPER VAC 18" FAN (PO#4311)	Paid by Check #191652		10/25/2024	11/12/2024	10/25/2024	10/31/2024	11/12/2024	5,899.00
Vendor 12950 - NARTEC, INC.				Vendor 13962 - NAFECO Totals		Invoices	2		\$9,649.00
20808	CID-METH TEST KITS(200)	Paid by Check #191634		10/22/2024	11/12/2024	10/22/2024	10/29/2024	11/12/2024	363.14
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS				Vendor 12950 - NARTEC, INC. Totals		Invoices	1		\$363.14
2025-00000046	11.01.24 Payroll - Nationwide Deferred Comp	Paid by EFT #287338		11/01/2024	11/01/2024	11/01/2024	11/01/2024	11/01/2024	1,229.53
2025-00000067	11.15.24 Payroll - Nationwide Deferred Comp	Paid by EFT #288152		11/15/2024	11/15/2024	11/15/2024	11/15/2024	11/15/2024	1,229.53
2025-00000081	11.29.2024 Payroll - Nationwide Deferred Comp	Paid by EFT #288961		11/29/2024	11/29/2024	11/29/2024	11/29/2024	11/29/2024	1,229.53
Vendor 14714 - NETWORK INNOVATIONS EN, INC.				Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals		Invoices	3		\$3,688.59
24093394531.FY24	SATELLITE AIRTIME-9/10/24- 9/30/24 & ACTIVATION FEES(2)	Paid by Check #191854		10/07/2024	11/19/2024	09/30/2024	10/31/2024	11/19/2024	271.28
24093394531.FY25	SATELLITE AIRTIME 10/1/24- 10/31/24	Paid by Check #191854		10/07/2024	11/19/2024	10/07/2024	10/31/2024	11/19/2024	162.50
Vendor 11668 - NEW BERLIN COMMUNITY CENTER				Vendor 14714 - NETWORK INNOVATIONS EN, INC. Totals		Invoices	2		\$433.78
ELECTION.11/5/24	RENT FOR VOTING LOCATION	Paid by Check #191775		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	150.00
Vendor 14796 - DARRELL NICKLES				Vendor 11668 - NEW BERLIN COMMUNITY CENTER Totals		Invoices	1		\$150.00
10/11-13/24	PER DIEM,MLGE-CAIWA FIRING OPERATIONS 10/10- 13/24.BASTROP	Paid by Check #191676		10/21/2024	11/12/2024	10/21/2024	11/04/2024	11/12/2024	252.50
Vendor 14759 - NOREGON SYSTEMS, LLC				Vendor 14796 - DARRELL NICKLES Totals		Invoices	1		\$252.50
INV00259155	HEAVY EQUIPMENT DIAGNOSTIC TOOL	Paid by Check #191671		10/28/2024	11/12/2024	10/28/2024	11/01/2024	11/12/2024	14,504.40
Vendor 3183 - NORTHERN SAFETY CO INC				Vendor 14759 - NOREGON SYSTEMS, LLC Totals		Invoices	1		\$14,504.40
906481060	STEEL GAS CANS	Paid by Check #191460		10/16/2024	11/05/2024	10/16/2024	10/18/2024	11/05/2024	119.00
906510129	STEEL GAS CANS	Paid by Check #191585		10/16/2024	11/12/2024	10/16/2024	10/31/2024	11/12/2024	238.00
906492692	DISINFECTANT CLEANER,GLOVES,BELT SUPPORT,UTILITY KNIFE,GLASSES	Paid by Check #191460		10/22/2024	11/05/2024	10/22/2024	10/23/2024	11/05/2024	879.40
906495643	DISINFECTANT CLEANER,GLOVES,BELT SUPPORT,UTILITY KNIFE,GLASSES	Paid by Check #191585		10/22/2024	11/12/2024	10/22/2024	10/30/2024	11/12/2024	12.83
Vendor 13975 - NPM PROFESSIONAL SERVICES				Vendor 3183 - NORTHERN SAFETY CO INC Totals		Invoices	4		\$1,249.23

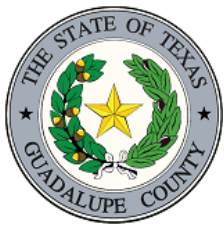


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2024-0044	BUSINESS CARDS- PINDER,ZENGE,BAUMGARTEL	Paid by Check #191653		10/28/2024	11/12/2024	10/28/2024	10/30/2024	11/12/2024	160.00
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC		Vendor 13975 - NPM PROFESSIONAL SERVICES Totals			Invoices			1	\$160.00
380209961-001	ENVELOPES, MEMO PADS, WRITING PADS, STENO BOOK, SUPER GLUE, BATTERIES	Paid by Check #191463		09/06/2024	11/05/2024	09/06/2024	10/15/2024	11/05/2024	137.00
382198481-001	PUSH PINS, DISPOSABLE GLOVES, STORAGE CRATE, WIRELESS MOUSE	Paid by Check #191463		09/06/2024	11/05/2024	09/06/2024	10/15/2024	11/05/2024	19.99
382192910-001	PUSH PINS, DISPOSABLE GLOVES, STORAGE CRATE, WIRELESS MOUSE	Paid by Check #191463		09/09/2024	11/05/2024	09/09/2024	10/15/2024	11/05/2024	71.63
382198472-001	PUSH PINS, DISPOSABLE GLOVES, STORAGE CRATE, WIRELESS MOUSE	Paid by Check #191463		09/09/2024	11/05/2024	09/09/2024	10/15/2024	11/05/2024	70.36
382198479-001	PUSH PINS, DISPOSABLE GLOVES, STORAGE CRATE, WIRELESS MOUSE	Paid by Check #191463		09/09/2024	11/05/2024	09/09/2024	10/15/2024	11/05/2024	35.91
373766729-001	CHAIR, MOUSE, PENCILS, MOUSE PAD, CALCULATOR, CARD HOLDER, SCISSORS	Paid by Check #191711		10/01/2024	11/19/2024	09/30/2024	11/07/2024	11/19/2024	15.99
382999377-001	CARTRIDGE, FOLDERS, ENVELOPE, RUBBER FINGERTIPS, MARKERS, RULER	Paid by Check #191463		10/03/2024	11/05/2024	10/03/2024	10/24/2024	11/05/2024	328.77
387867131-001	ELECTIONS- PAPER	Paid by Check #191463		10/03/2024	11/05/2024	10/03/2024	10/15/2024	11/05/2024	176.24
388028674-001	PACKING TAPE, LAMINATING POUCHES, THERMAL PAPER, KLEENEX, RIBBON	Paid by Check #191463		10/03/2024	11/05/2024	10/03/2024	10/16/2024	11/05/2024	437.69
388753528-001	PHONE STAND, CORD DETANGLER, HANGING FOLDER, CARTRIDGE, DISC SPINDLE	Paid by Check #191463		10/03/2024	11/05/2024	10/03/2024	10/15/2024	11/05/2024	419.65
388763066-001	PHONE STAND, CORD DETANGLER, HANGING FOLDER, CARTRIDGE, DISC SPINDLE	Paid by Check #191711		10/03/2024	11/19/2024	10/03/2024	10/21/2024	11/19/2024	45.29
388810623-001	CARTRIDGES, PENS, INK PAD, DVD-R SPINDLE, FOLDERS, FASTENERS	Paid by Check #191463		10/03/2024	11/05/2024	10/03/2024	10/17/2024	11/05/2024	2,209.68
389820513-001	CARTRIDGES, POST ITS, CALENDARS, PLANNER, WHITE BOARD, PENS, NOTEBOOKS	Paid by Check #191463		10/04/2024	11/05/2024	10/04/2024	10/21/2024	11/05/2024	1,068.86
389827677-001	CARTRIDGES, POST ITS, CALENDARS, PLANNER, WHITE BOARD, PENS, NOTEBOOKS,	Paid by Check #191463		10/04/2024	11/05/2024	10/04/2024	10/21/2024	11/05/2024	13.35

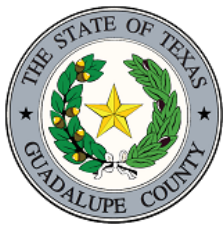


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388404450-001	ELECTIONS-LEGAL PAPER	Paid by Check #191463		10/07/2024	11/05/2024	10/07/2024	10/24/2024	11/05/2024	374.25
388439798-001	LABELS,FOLDERS,HIGHLIGHTERS ,BINDER CLIP,PAPER CLIPS	Paid by Check #191463		10/07/2024	11/05/2024	10/07/2024	10/24/2024	11/05/2024	31.18
388769838-001	ADAPTER,ADAPTER CONVERTER,COUNTERFEIT DETECTOR,FOOTREST,POST ITS	Paid by Check #191711		10/07/2024	11/19/2024	10/07/2024	10/21/2024	11/19/2024	24.89
388769845-001	ADAPTER,ADAPTER CONVERTER,COUNTERFEIT DETECTOR,FOOTREST,POST ITS	Paid by Check #191711		10/07/2024	11/19/2024	10/07/2024	10/21/2024	11/19/2024	29.98
388769851-001	ADAPTER,ADAPTER CONVERTER,COUNTERFEIT DETECTOR,FOOTREST,POST ITS	Paid by Check #191463		10/07/2024	11/05/2024	10/07/2024	10/21/2024	11/05/2024	94.61
388769859-001	ADAPTER,ADAPTER CONVERTER,COUNTERFEIT DETECTOR,FOOTREST,POST ITS	Paid by Check #191463		10/07/2024	11/05/2024	10/07/2024	10/21/2024	11/05/2024	18.31
388921269-001	COUNTY CLERK-PAPER	Paid by Check #191711		10/07/2024	11/19/2024	10/07/2024	10/21/2024	11/19/2024	1,464.74
388943591-001	CHAIR,CALENDAR,PLANNER,STAP LER,TAPE DISPENSER,BINDER,CHAIR MAT	Paid by Check #191711		10/07/2024	11/19/2024	10/07/2024	10/21/2024	11/19/2024	614.74
389193876-001	ENVELOPES,STORAGE BOXES,HANGING FOLDERS	Paid by Check #191463		10/07/2024	11/05/2024	10/07/2024	10/24/2024	11/05/2024	812.62
389194304-001	ENVELOPES,STORAGE BOXES,HANGING FOLDERS	Paid by Check #191463		10/07/2024	11/05/2024	10/07/2024	10/24/2024	11/05/2024	13.32
388208058-001	FLASH DRIVES,MAILING TUBES,POST ITS,BADGE HOLDERS	Paid by Check #191711		10/08/2024	11/19/2024	10/08/2024	10/21/2024	11/19/2024	77.09
388769222-001	ADAPTER,ADAPTER CONVERTER,COUNTERFEIT DETECTOR,FOOTREST,POST ITS	Paid by Check #191711		10/08/2024	11/19/2024	10/08/2024	10/21/2024	11/19/2024	18.07
389618101-001	SHEET PROTECTORS,WRITING PADS,ACCORDING FOLDERS,PENS	Paid by Check #191463		10/08/2024	11/05/2024	10/08/2024	10/21/2024	11/05/2024	290.79
389669182-001	SCISSORS,LABEL MAKER	Paid by Check #191711		10/08/2024	11/19/2024	10/08/2024	10/21/2024	11/19/2024	2.63
389669235-001	SCISSORS,LABEL MAKER	Paid by Check #191463		10/08/2024	11/05/2024	10/08/2024	10/21/2024	11/05/2024	270.24
390411975-001	SHEET PROTECTORS,WRITING PADS,ACCORDING FOLDERS,PENS	Paid by Check #191463		10/08/2024	11/05/2024	10/08/2024	10/21/2024	11/05/2024	8.86
387517775-001	CARTRIDGE,STORGAE BOXES	Paid by Check #191463		10/09/2024	11/05/2024	10/09/2024	10/21/2024	11/05/2024	403.70
388208059-001	FLASH DRIVES,MAILING TUBES,POST ITS,BADGE HOLDERS	Paid by Check #191711		10/09/2024	11/19/2024	10/09/2024	10/21/2024	11/19/2024	7.33
388884033-001	WIRELESS KEYBOARD MOUSE COMBO,POST ITS,RUBBER BANDS,WINDEX	Paid by Check #191463		10/09/2024	11/05/2024	10/09/2024	10/24/2024	11/05/2024	301.86

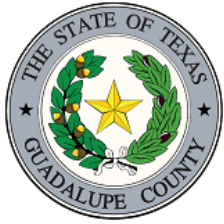


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388902422-001	WIRELESS KEYBOARD MOUSE COMBO,POST ITS,RUBBER BANDS,WINDEX	Paid by Check #191463		10/09/2024	11/05/2024	10/09/2024	10/24/2024	11/05/2024	583.56
389824328-001	DESK CALENDAR,TAPE,NYLON RIBBONS,BOND PAPER ROLLS,KELLNEX,POSTIT	Paid by Check #191463		10/09/2024	11/05/2024	10/09/2024	10/24/2024	11/05/2024	156.34
389975494-001	CORRECTION TAPE,BINDER,MARKERS,BOXES,F LASH DRIVE	Paid by Check #191711		10/09/2024	11/19/2024	10/09/2024	10/21/2024	11/19/2024	288.92
390494621-001	SHREDDER	Paid by Check #191463		10/09/2024	11/05/2024	10/09/2024	10/24/2024	11/05/2024	256.10
388207595-001	FLASH DRIVES,MAILING TUBES,POST ITS,BADGE HOLDERS	Paid by Check #191711		10/10/2024	11/19/2024	10/10/2024	10/21/2024	11/19/2024	17.89
389605172-001	LAMINATING POUCHES,CARTRIDGES,NOTES,D USTERS,RIBBON	Paid by Check #191711		10/10/2024	11/19/2024	10/10/2024	10/21/2024	11/19/2024	376.94
389844299-001	PENS,FILE POCKETS,POLY POCKETS,FOLDERS,PRE-INKE D STAMPS,TAPE	Paid by Check #191711		10/10/2024	11/19/2024	10/10/2024	10/21/2024	11/19/2024	1,432.00
389921104-001	PENS,FILE POCKETS,POLY POCKETS,FOLDERS,PRE-INKE D STAMPS,TAPE	Paid by Check #191711		10/10/2024	11/19/2024	10/10/2024	10/21/2024	11/19/2024	45.98
389951771-001	CORRECTION TAPE,BINDER,MARKERS,BOXES,F LASH DRIVE	Paid by Check #191711		10/10/2024	11/19/2024	10/10/2024	10/21/2024	11/19/2024	54.13
390683549-001	PLANNER,FLASH DRIVE	Paid by Check #191711		10/10/2024	11/19/2024	10/10/2024	10/29/2024	11/19/2024	78.68
390721338-001	AUDITOR-WIRELESS KEYBOARD,EXTENSION CORD	Paid by Check #191711		10/10/2024	11/19/2024	10/10/2024	10/29/2024	11/19/2024	49.99
390722762-001	AUDITOR-WIRELESS KEYBOARD,EXTENSION CORD	Paid by Check #191711		10/11/2024	11/19/2024	10/11/2024	10/29/2024	11/19/2024	7.99
390683673-001	PLANNER,FLASH DRIVE	Paid by Check #191711		10/14/2024	11/19/2024	10/14/2024	10/29/2024	11/19/2024	53.06
391884218-001	EXECUTIVE CHAIR	Paid by Check #191711		10/15/2024	11/19/2024	10/15/2024	10/29/2024	11/19/2024	197.99
389637502-001	PRINTER STAND,CORK BOARD,PENS,3 HOLE PUNCH,CD- R SPINDLE	Paid by Check #191711		10/16/2024	11/19/2024	10/16/2024	10/29/2024	11/19/2024	256.09
390664860-001	CHAIR,MOUSE,PENCILS,MOUSE PAD,CALCULATOR,CARD HOLDER,SCISSORS	Paid by Check #191711		10/16/2024	11/19/2024	09/30/2024	11/07/2024	11/19/2024	(15.99)
392196879-001	BINDER CLIPS	Paid by Check #191711		10/17/2024	11/19/2024	10/17/2024	11/07/2024	11/19/2024	42.36
389756336-001	TIME CLOCK	Paid by Check #191711		10/21/2024	11/19/2024	10/21/2024	10/30/2024	11/19/2024	197.99
392340643-001	PENCIL LEAD,CARTRIDGE	Paid by Check #191711		10/21/2024	11/19/2024	10/21/2024	10/23/2024	11/19/2024	292.40
392808991-001	KLEENEX,POST ITS,NOTEBOOKS,TAPE REFILL	Paid by Check #191711		10/22/2024	11/19/2024	10/22/2024	10/30/2024	11/19/2024	73.53
392769127-001	FILE FOLDER,PAPER TOWELS,SHREDDER LUBRICANT,LABEL MAKER TAPE	Paid by Check #191711		10/23/2024	11/19/2024	10/23/2024	10/30/2024	11/19/2024	493.90

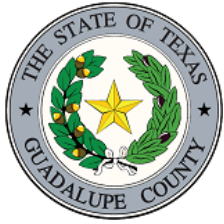


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
392823656-001	FILE FOLDER,PAPER TOWELS,SHREDDER	Paid by Check #191711		10/23/2024	11/19/2024	10/23/2024	10/30/2024	11/19/2024	238.14
392823657-001	LUBRICANT,LABEL MAKER TAPE FILE FOLDER,PAPER TOWELS,SHREDDER	Paid by Check #191711		10/23/2024	11/19/2024	10/23/2024	10/30/2024	11/19/2024	30.38
392843293-001	LUBRICANT,LABEL MAKER TAPE PORTABLE HDD	Paid by Check #191711		10/24/2024	11/19/2024	10/24/2024	10/30/2024	11/19/2024	140.16
389740223-001	STORAGE BOXES,KLEENEX	Paid by Check #191711		10/25/2024	11/19/2024	10/25/2024	11/05/2024	11/19/2024	110.94
390825604-001	BINDER COVERS,INK REFILL,CARTRIDGE,DIVIDERS,PE NCIL CUP,STAMPS	Paid by Check #191711		10/25/2024	11/19/2024	10/25/2024	11/05/2024	11/19/2024	817.60
388797764-001	CARTRIDGES(3)	Paid by Check #191711		10/28/2024	11/19/2024	10/28/2024	11/05/2024	11/19/2024	649.18
389158020-001	STAMP,PEN,KLEENEX	Paid by Check #191711		10/28/2024	11/19/2024	10/28/2024	11/05/2024	11/19/2024	40.82
393436619-001	CARTRIDGES(5)	Paid by Check #191711		10/28/2024	11/19/2024	10/28/2024	10/30/2024	11/19/2024	311.29
392005722-001	SPEAKER SYSTEMS,COMMAND STRIPS,STAPLER	Paid by Check #191711		10/30/2024	11/19/2024	10/30/2024	11/05/2024	11/19/2024	23.59
392006361-001	SPEAKER SYSTEMS,COMMAND STRIPS,STAPLER	Paid by Check #191711		10/30/2024	11/19/2024	10/30/2024	11/05/2024	11/19/2024	17.98
392483846-001	PAINT MARKER,STAPLER,DVD+R SPINDLE,TAPE	Paid by Check #191711		10/30/2024	11/19/2024	10/30/2024	11/05/2024	11/19/2024	114.76
393020329-001	DISPENSER,SCISSORS HANGING FOLDERS,FILE	Paid by Check #191711		10/30/2024	11/19/2024	10/30/2024	11/07/2024	11/19/2024	502.39
393031925-001	JACKETS,ENVELOPES,ORTER,CA RTRIDGES	Paid by Check #191711		10/30/2024	11/19/2024	10/30/2024	11/07/2024	11/19/2024	71.99
392006353-001	HANGING FOLDERS,FILE JACKETS,ENVELOPES,ORTER,CA RTRIDGES	Paid by Check #191711		10/31/2024	11/19/2024	10/31/2024	11/05/2024	11/19/2024	27.29
394480526-001	SPEAKER SYSTEMS,COMMAND STRIPS,STAPLER AG-PAPER	Paid by Check #191711		10/31/2024	11/19/2024	10/31/2024	11/05/2024	11/19/2024	584.50
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC		Totals				Invoices	69		\$18,530.48
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2025-00000047	11.01.24 Payroll - Child Support	Paid by EFT #287340		11/01/2024	11/01/2024	11/01/2024	11/01/2024	11/01/2024	9,070.63
2025-00000068	11.15.24 Payroll - Child Support	Paid by EFT #288154		11/15/2024	11/15/2024	11/15/2024	11/15/2024	11/15/2024	5,735.68
2025-00000082	11.29.2024 Payroll - Child Support	Paid by EFT #288963		11/29/2024	11/29/2024	11/29/2024	11/29/2024	11/29/2024	5,643.38
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL		Totals				Invoices	3		\$20,449.69
Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY									
2025-00000048	11.01.24 Payroll - OK CHILD SUPPORT	Paid by Check #14343		11/01/2024	11/01/2024	11/01/2024	11/01/2024	11/01/2024	138.46
2025-00000069	11.15.24 Payroll - OK CHILD SUPPORT	Paid by Check #14541		11/15/2024	11/15/2024	11/15/2024	11/15/2024	11/15/2024	138.46
2025-00000083	11.29.2024 Payroll - OK CHILD SUPPORT	Paid by Check #14770		11/29/2024	11/29/2024	11/29/2024	11/29/2024	11/29/2024	138.46
Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY		Totals				Invoices	3		\$415.38
Vendor 14785 - LYNN L OLNEY									

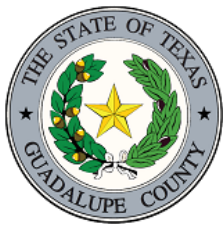


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24-2244-CV	CARRILLO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191674		10/31/2024	11/12/2024	10/31/2024	11/04/2024	11/12/2024	535.00
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP			Vendor 14785 - LYNN L OLNEY Totals				Invoices	1	\$535.00
OBS124002094.CR	CREDIT-JP#2 OMNIBASE FEES JAN,FEB,MAR 2024 ADJUSTMENT	Paid by Check #191507		04/01/2024	11/05/2024	09/30/2024	10/25/2024	11/05/2024	(12.00)
OBS224003094.CR	CREDIT-JP#4 OMNIBASE FEES APR,MAY,JUNE 2024 ADJUSTMENT	Paid by Check #191507		07/01/2024	11/05/2024	09/30/2024	10/25/2024	11/05/2024	(6.00)
OBS324002094	JP#2 OMNIBASE FEES JULY,AUGUST,SEPTEMBER 2024	Paid by Check #191507		10/01/2024	11/05/2024	09/30/2024	10/25/2024	11/05/2024	121.01
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals									Invoices 3 \$103.01
40055908586.1224	HOTEL MARTINEZ-MENTAL HEALTH CONFERENCE 12/2-5/24.CC	Paid by Check #191749		10/08/2024	11/19/2024	10/08/2024	10/14/2024	11/19/2024	371.46
40055908587.1224	HOTEL HERNANDEZ-MENTAL HEALTH CONFERENCE 12/2-5/24.CC	Paid by Check #191748		10/08/2024	11/19/2024	10/08/2024	10/14/2024	11/19/2024	371.46
40055908589.1224	HOTEL ARISPE-MENTAL HEALTH CONFERENCE 12/2-5/24.CC	Paid by Check #191747		10/08/2024	11/19/2024	10/08/2024	10/14/2024	11/19/2024	371.46
Vendor 7800 - OMNI CORPUS CHRISTI HOTEL Totals									Invoices 3 \$1,114.38
215790	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #191667		11/04/2024	11/12/2024	11/04/2024	11/05/2024	11/12/2024	1.00
Vendor 14620 - ORION FINANCIAL GROUP INC. Totals									Invoices 1 \$1.00
CRUZ.10/24	M.CRUZ-REMOVAL,BODY BAG 10/5/24	Paid by Check #191451		10/14/2024	11/05/2024	10/14/2024	10/24/2024	11/05/2024	680.00
ADKINS.10/24	E.ADKINS-REMOVAL,BODY BAG 10/13/24	Paid by Check #191451		10/15/2024	11/05/2024	10/15/2024	10/21/2024	11/05/2024	680.00
Vendor 1259 - PALMER MORTUARY INC Totals									Invoices 2 \$1,360.00
24090307	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #191819		10/02/2024	11/19/2024	09/30/2024	11/08/2024	11/19/2024	19,348.73
24100737	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #191819		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	25,024.13
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals									Invoices 2 \$44,372.86
9841	SO-EMBROIDERY DEPUTY SHERIFF JACKETS(90)	Paid by EFT #6933		10/02/2024	11/12/2024	10/02/2024	10/29/2024	11/12/2024	1,440.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals									Invoices 1 \$1,440.00
2103974732	JAIL-DRYER LINT SCREENS(2)	Paid by Check #191806		10/29/2024	11/19/2024	10/29/2024	11/08/2024	11/19/2024	175.71
Vendor 13854 - PARTS TOWN, LLC Totals									Invoices 1 \$175.71

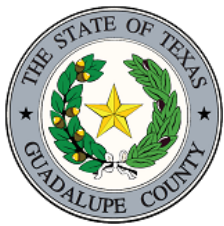


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Vendor 10824 - ADRIAN PEREZ									
220980CR.102324	MILLS-COURT APPOINTED ATTORNEY	Paid by EFT #6938		10/23/2024	11/12/2024	10/23/2024	10/29/2024	11/12/2024	750.00
24-0825-CR	KING-COURT APPOINTED ATTORNEY	Paid by EFT #6938		10/23/2024	11/12/2024	10/23/2024	10/24/2024	11/12/2024	750.00
24-1547-CR	YANEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6938		10/23/2024	11/12/2024	10/23/2024	10/29/2024	11/12/2024	750.00
24-1176-CR	SHEEHAN-COURT APPOINTED ATTORNEY	Paid by EFT #6963		10/24/2024	11/19/2024	10/24/2024	10/29/2024	11/19/2024	750.00
24-1483-CR	JONES-COURT APPOINTED ATTORNEY	Paid by EFT #6963		10/24/2024	11/19/2024	10/24/2024	10/29/2024	11/19/2024	750.00
#24-00035	MUZNY-COURT APPOINTED ATTORNEY	Paid by EFT #6963		10/29/2024	11/19/2024	10/29/2024	10/29/2024	11/19/2024	750.00
24-0288-CR	MUZNY-COURT APPOINTED ATTORNEY	Paid by EFT #6963		10/29/2024	11/19/2024	10/29/2024	10/29/2024	11/19/2024	750.00
23-0850-CR	HEIDELBACH-COURT APPOINTED ATTORNEY	Paid by EFT #6963		10/30/2024	11/19/2024	10/30/2024	10/31/2024	11/19/2024	750.00
23-1440-CR	REYES-COURT APPOINTED ATTORNEY	Paid by EFT #6963		10/30/2024	11/19/2024	10/30/2024	10/31/2024	11/19/2024	750.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	9	\$6,750.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3319891872	TAX OFFICE-POSTAGE MACH LEASE 1E48,MP81,7H00 9/21/24-12/20/24	Paid by Check #191754		10/30/2024	11/19/2024	10/30/2024	11/06/2024	11/19/2024	481.47
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals							Invoices	1	\$481.47
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.FEES	ADDITIONAL FEES TREASURER REFILL POSTAGE METER 8/7/24	Paid by EFT #6913		10/21/2024	11/05/2024	09/30/2024	10/23/2024	11/05/2024	566.62
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	1	\$566.62
Vendor 13484 - POSITIVE CONCEPTS/ATPI									
0254504-IN	THERMAL PAPER (5)	Paid by Check #191647		10/17/2024	11/12/2024	10/17/2024	10/29/2024	11/12/2024	398.60
Vendor 13484 - POSITIVE CONCEPTS/ATPI Totals							Invoices	1	\$398.60
Vendor 4333 - POWERPLAN OIB									
P3951821	GC#19373-AIR SEAT SWITCH	Paid by Check #191588		11/01/2024	11/12/2024	11/01/2024	11/04/2024	11/12/2024	93.06
Vendor 4333 - POWERPLAN OIB Totals							Invoices	1	\$93.06
Vendor 7463 - PRECISION DELTA CORPORATION									
31914	AMMUNITION-12 GA (5 CASES) (PO#773)	Paid by Check #191602		10/22/2024	11/12/2024	10/22/2024	10/29/2024	11/12/2024	923.55
Vendor 7463 - PRECISION DELTA CORPORATION Totals							Invoices	1	\$923.55
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC									
IV00313723	STOCK-FIRE EXTINGUISHER(7)	Paid by Check #191644		10/21/2024	11/12/2024	10/21/2024	10/29/2024	11/12/2024	791.00
IV00313725	STOCK-RECHARGE FIRE EXTINGUISHER	Paid by Check #191644		10/21/2024	11/12/2024	10/21/2024	10/29/2024	11/12/2024	42.00
Vendor 13389 - PYE-BARKER FIRE & SAFETY LLC Totals							Invoices	2	\$833.00

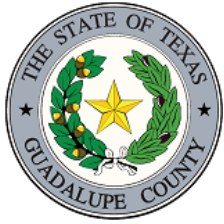


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Vendor 12646 - READYREFRESH									
04J0127349470	MAINT BOTTLED WATER SERVICE 10/24	Paid by Check #191629		11/02/2024	11/12/2024	11/02/2024	11/04/2024	11/12/2024	5.09
04J0127439750	HR BOTTLED WATER SERVICE 10/24	Paid by Check #191788		11/02/2024	11/19/2024	11/02/2024	11/12/2024	11/19/2024	21.89
14J6702229526	JP#1-LATE FEE-BOTTLED WATER SERVICE	Paid by Check #191687		11/02/2024	11/12/2024	11/02/2024	11/06/2024	11/12/2024	20.00
04K0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 10/24	Paid by Check #191851		11/14/2024	11/19/2024	11/14/2024	11/15/2024	11/19/2024	175.79
Vendor 12646 - READYREFRESH Totals						Invoices	4		\$222.77
Vendor 10889 - RECOVERY MONITORING SOLUTIONS, LLC									
BUSTAMANTE.10/24	J.BUSTAMANTE-SCRAM/ETHERNET MONITORING 10/1-31/24	Paid by Check #191764		10/31/2024	11/19/2024	10/31/2024	11/12/2024	11/19/2024	330.15
FRITZ.10/24	D.FRITZ-SCRAM/ETHERNET MONITORING 10/1-31/24	Paid by Check #191764		10/31/2024	11/19/2024	10/31/2024	11/12/2024	11/19/2024	330.15
SIEGEL.10/24	P.SIEGEL-SCRAM/ETHERNET MONITORING 10/1-31/24	Paid by Check #191764		10/31/2024	11/19/2024	10/31/2024	11/12/2024	11/19/2024	330.15
Vendor 10889 - RECOVERY MONITORING SOLUTIONS, LLC Totals						Invoices	3		\$990.45
Vendor 14157 - REDEMPTIVE GRACE MINISTRIES									
ELECTION.11/5/24	RENT FOR VOTING LOCATION	Paid by Check #191817		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	975.00
Vendor 14157 - REDEMPTIVE GRACE MINISTRIES Totals						Invoices	1		\$975.00
Vendor 12199 - RELIABLE TIRE DISPOSAL									
59286	TIRE DISPOSAL(436)	Paid by Check #191782		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	1,599.50
Vendor 12199 - RELIABLE TIRE DISPOSAL Totals						Invoices	1		\$1,599.50
Vendor 11231 - RIVER CITY PRODUCE									
02591875	FOOD	Paid by Check #191511		10/17/2024	11/05/2024	10/17/2024	10/25/2024	11/05/2024	273.50
02593566	FOOD	Paid by Check #191768		10/23/2024	11/19/2024	10/23/2024	11/08/2024	11/19/2024	214.00
02595506	FOOD	Paid by Check #191768		10/31/2024	11/19/2024	10/31/2024	11/08/2024	11/19/2024	311.50
Vendor 11231 - RIVER CITY PRODUCE Totals						Invoices	3		\$799.00
Vendor 4987 - RICHARD E. ROBERTS									
12/20/23-8/28/24	MILEAGE 12/20/23-8/28/24	Paid by Check #191591		10/31/2024	11/12/2024	09/30/2024	10/31/2024	11/12/2024	400.00
Vendor 4987 - RICHARD E. ROBERTS Totals						Invoices	1		\$400.00
Vendor 14760 - ALBERTO L. RODRIGUEZ									
21-1414-CR	LUNA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #191561		10/04/2024	11/05/2024	10/04/2024	10/21/2024	11/05/2024	750.00
Vendor 14760 - ALBERTO L. RODRIGUEZ Totals						Invoices	1		\$750.00
Vendor 4425 - ROMCO EQUIPMENT CO., LLC									
103169780	TROUBLESHOOT EQUIPMENT REPAIR	Paid by Check #191590		07/31/2024	11/12/2024	09/30/2024	08/19/2024	11/12/2024	1,426.57
CM0307517	CREDIT-TROUBLESHOOT EQUIPMENT REPAIR(WARRANTY)	Paid by Check #191590		08/14/2024	11/12/2024	09/30/2024	08/19/2024	11/12/2024	(1,426.57)
103172173	GC#16295-CYLINDER KIT	Paid by Check #191590		10/30/2024	11/12/2024	10/30/2024	10/31/2024	11/12/2024	126.39
Vendor 4425 - ROMCO EQUIPMENT CO., LLC Totals						Invoices	3		\$126.39

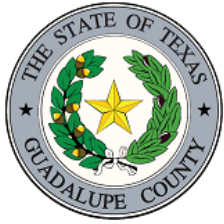


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Vendor 4876 - RUSH TRUCK CENTER									
1019-08074	2025 FORD EXPLORER POLICE INTERCEPTOR(PO#96)	Paid by Check #191465		10/15/2024	11/05/2024	09/30/2024	10/15/2024	11/05/2024	46,822.00
1019-08076	2025 FORD EXPLORER POLICE INTERCEPTOR(PO#33)	Paid by Check #191465		10/15/2024	11/05/2024	09/30/2024	10/15/2024	11/05/2024	46,822.00
Vendor 4876 - RUSH TRUCK CENTER Totals							Invoices	2	\$93,644.00
Vendor 4239 - RX TECHNOLOGY									
114423REVIS	COHESITY FORTKNOX BACKUP SOLUTION 1YR	Paid by Check #191464		10/11/2024	11/05/2024	10/11/2024	10/25/2024	11/05/2024	28,070.84
Vendor 4239 - RX TECHNOLOGY Totals							Invoices	1	\$28,070.84
Vendor 14366 - HUMBERTO SALDANA III									
23-2726-CR	RANDLE-COURT APPOINTED ATTORNEY	Paid by Check #191661		10/23/2024	11/12/2024	10/23/2024	10/24/2024	11/12/2024	750.00
24-1513-CR	RANDLE-COURT APPOINTED ATTORNEY	Paid by Check #191661		10/23/2024	11/12/2024	10/23/2024	10/24/2024	11/12/2024	750.00
21-0764-CR	WINN-COURT APPOINTED ATTORNEY	Paid by Check #191825		10/24/2024	11/19/2024	10/24/2024	10/29/2024	11/19/2024	750.00
24-0285-CR	MARTINEZ-MEJIA-COURT APPOINTED ATTORNEY	Paid by Check #191825		10/24/2024	11/19/2024	10/24/2024	10/29/2024	11/19/2024	750.00
24-1457-CR	CONTRERAS,IV-COURT APPOINTED ATTORNEY	Paid by Check #191825		10/24/2024	11/19/2024	10/24/2024	10/29/2024	11/19/2024	750.00
24-1772-CR	ORR-COURT APPOINTED ATTORNEY	Paid by Check #191825		10/28/2024	11/19/2024	10/28/2024	10/31/2024	11/19/2024	750.00
CCL-23-0133	REDD-COURT APPOINTED ATTORNEY	Paid by Check #191825		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	1,000.00
Vendor 14366 - HUMBERTO SALDANA III Totals							Invoices	7	\$5,500.00
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY									
CERDA.1/25	REG CERDA-GANG INTELLIGENCE/SUPERVISION 1/20-23/25.GALVESTON	Paid by Check #191473		10/18/2024	11/05/2024	10/18/2024	10/22/2024	11/05/2024	285.00
GARINO.1/25	REG GARINO-GANG INTELLIGENCE/SUPERVISION 1/20-23/25.GALVESTON	Paid by Check #191474		10/18/2024	11/05/2024	10/18/2024	10/22/2024	11/05/2024	285.00
LERMA.1/25	REG LERMA-GANG INTELLIGENCE/SUPERVISION 1/20-23/25.GALVESTON	Paid by Check #191475		10/18/2024	11/05/2024	10/18/2024	10/22/2024	11/05/2024	285.00
MARTINEZ.1/25	REG MARTINEZ-GANG INTELLIGENCE/SUPERVISION 1/20-23/25.GALVESTON	Paid by Check #191472		10/18/2024	11/05/2024	10/18/2024	10/22/2024	11/05/2024	285.00
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY Totals							Invoices	4	\$1,140.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.10/24	ADAPTOR,BELTS,HOSE ASY	Paid by EFT #6941		10/31/2024	11/12/2024	10/31/2024	11/01/2024	11/12/2024	362.76
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$362.76
Vendor 7639 - SAN ANTONIO SOUND & LIGHT									

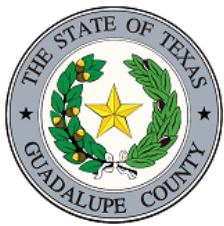


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/24 - 11/30/24

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
S24-297	COMMISSIONERS COURT-AV EQUIPMENT REPAIR	Paid by Check #191606		10/16/2024	11/12/2024	10/16/2024	11/04/2024	11/12/2024	2,444.46
Vendor 12643 - SAREEN, PLLC		Vendor 7639 - SAN ANTONIO SOUND & LIGHT Totals				Invoices		1	\$2,444.46
#24-00623.1	RIOJAS-COURT APPOINTED ATTORNEY	Paid by Check #191628		10/29/2024	11/12/2024	10/29/2024	10/31/2024	11/12/2024	750.00
#24-00623.2	RIOJAS-COURT APPOINTED ATTORNEY	Paid by Check #191628		10/29/2024	11/12/2024	10/29/2024	10/31/2024	11/12/2024	750.00
Vendor 7054 - SCHERTZ FUNERAL HOME		Vendor 12643 - SAREEN, PLLC Totals				Invoices		2	\$1,500.00
SHIPP.9/24.IC	INDIGENT CREMATION-D.SHIPP	Paid by Check #191491		09/23/2024	11/05/2024	09/23/2024	10/28/2024	11/05/2024	800.00
TIMM.10/24	D.TIMM-TRANSPORT TO FUNERAL HOME & BODY BAG 10/16/24	Paid by Check #191600		10/21/2024	11/12/2024	10/21/2024	10/29/2024	11/12/2024	495.00
HERNANDEZ.10/24	J.HERNANDEZ-TRANSPORT TO FUNERAL HOME & BODY BAG 10/17/24	Paid by Check #191600		10/22/2024	11/12/2024	10/22/2024	10/29/2024	11/12/2024	495.00
OLIVER.10/24	S.OLIVER-TRANSPORT TO FUNERAL HOME & BODY BAG 10/17/24	Paid by Check #191600		10/22/2024	11/12/2024	10/22/2024	10/29/2024	11/12/2024	495.00
Vendor 11366 - SCHINDLER ELEVATOR CORPORATION		Vendor 7054 - SCHERTZ FUNERAL HOME Totals				Invoices		4	\$2,285.00
8106737207	AG BLDG-ELEVATOR MAINT 11/1/24-10/31/25	Paid by Check #191513		11/01/2024	11/05/2024	11/01/2024	10/28/2024	11/05/2024	5,757.91
Vendor 14761 - SARAH SCOTT		Vendor 11366 - SCHINDLER ELEVATOR CORPORATION Totals				Invoices		1	\$5,757.91
10/24-25/24	MILEAGE 10/24-25/24	Paid by Check #191672		10/31/2024	11/12/2024	10/31/2024	10/31/2024	11/12/2024	10.72
Vendor 3627 - SCOTT-MERRIMAN INC		Vendor 14761 - SARAH SCOTT Totals				Invoices		1	\$10.72
074572	DIST CLK-CASE BINDERS(1500)	Paid by Check #191707		10/29/2024	11/19/2024	10/29/2024	11/08/2024	11/19/2024	3,375.00
Vendor 7579 - SECRETARY OF STATE		Vendor 3627 - SCOTT-MERRIMAN INC Totals				Invoices		1	\$3,375.00
HAYES.12/24	REG HAYES-ANNUAL ELECTION LAW SEMINAR 12/18- 20/24.AUSTIN	Paid by Check #191494		10/15/2024	11/05/2024	10/15/2024	10/25/2024	11/05/2024	325.00
SHIELDS.12/24	REG SHIELDS-ANNUAL ELECTION LAW SEMINAR 12/18- 20/24.AUSTIN	Paid by Check #191494		10/15/2024	11/05/2024	10/15/2024	10/25/2024	11/05/2024	325.00
Vendor 1352 - SEGUIN AUTO PARTS		Vendor 7579 - SECRETARY OF STATE Totals				Invoices		2	\$650.00
1910.10/24	LEVER HOIST	Paid by Check #191581		10/26/2024	11/12/2024	10/26/2024	10/28/2024	11/12/2024	611.12
Vendor 5498 - SEGUIN CHEVROLET		Vendor 1352 - SEGUIN AUTO PARTS Totals				Invoices		1	\$611.12

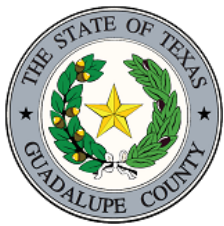


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/24 - 11/30/24

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
300065	GC#22964-FUEL DOOR ACTUATOR	Paid by Check #191716		10/03/2024	11/19/2024	10/03/2024	11/05/2024	11/19/2024	22.48
300062	GC#20259-RADIATOR	Paid by Check #191716		10/04/2024	11/19/2024	10/04/2024	11/05/2024	11/19/2024	437.94
300062.CR	CREDIT-GC#20259-RADIATOR	Paid by Check #191716		10/04/2024	11/19/2024	10/04/2024	10/15/2024	11/19/2024	(437.94)
300125	GC#19591-A/C COMPRESSOR,FRONT/REAR EXPANSION VALVES	Paid by Check #191716		10/09/2024	11/19/2024	10/09/2024	11/05/2024	11/19/2024	512.68
300214	GC#17053-OIL PRESSURE SWITCH	Paid by Check #191716		10/15/2024	11/19/2024	10/15/2024	11/05/2024	11/19/2024	61.60
300203	GC#20260-BATTERY RELAY	Paid by Check #191716		10/16/2024	11/19/2024	10/16/2024	11/05/2024	11/19/2024	89.08
300234	GC#20251-BLOWER MOTOR,RESISTOR,WINDSHIELD WIPER PUMP	Paid by Check #191716		10/16/2024	11/19/2024	10/16/2024	11/05/2024	11/19/2024	208.01
300315	GC#19089-RADIATOR	Paid by Check #191716		10/22/2024	11/19/2024	10/22/2024	11/05/2024	11/19/2024	417.00
300312	GC#19089-BATTERY RELAY	Paid by Check #191716		10/23/2024	11/19/2024	10/23/2024	11/05/2024	11/19/2024	89.08
300396	GC#17711-TEMPERATURE SENSOR,THERMOSTAT	Paid by Check #191716		10/28/2024	11/19/2024	10/28/2024	11/05/2024	11/19/2024	104.33
			Vendor 5498 - SEGUIN CHEVROLET Totals				Invoices	10	\$1,504.26
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
0012823.2025	CO ATTY ANNUAL SUBSCRIPTION 11/13/24-11/13/25	Paid by Check #191452		10/18/2024	11/05/2024	10/18/2024	10/23/2024	11/05/2024	144.00
11808.2025	274TH ANNUAL SUBSCRIPTION 11/21/24-11/20/25	Paid by Check #191582		10/25/2024	11/12/2024	10/25/2024	10/28/2024	11/12/2024	144.00
AD#1258661	AD-PUBLIC NOTICE OF TEST TABULATING EQUIPMENT 10/6/24(PO#4533)	Paid by Check #191699		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	151.20
AD#1259532	AD-NOTICE OF ELECTION 10/6/24(PO#4541)	Paid by Check #191699		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	1,475.91
AD#1259937	AD-NOTICE OF ELECTION CITY OF MARION 10/6/24(PO#4544)	Paid by Check #191699		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	1,475.91
			Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals				Invoices	5	\$3,391.02
Vendor 11971 - GREGORY SEIDENBERGER									
10/22-24/24	PER DIEM,MLGE,HOTEL-CJCA OF TX CONF 10/21-24/24.SAN MARCOS	Paid by Check #191520		10/28/2024	11/05/2024	10/28/2024	10/28/2024	11/05/2024	663.56
			Vendor 11971 - GREGORY SEIDENBERGER Totals				Invoices	1	\$663.56
Vendor 14075 - SELF CHECK, LLC									
101R11BUSTAMANTE	J.BUSTAMANTE-IGNITION DEVICE 10/1/24-10/31/24	Paid by Check #191812		10/01/2024	11/19/2024	10/01/2024	11/06/2024	11/19/2024	120.00
112R0009.RUIZ	R.RUIZ-HANDHELD MOBILE/IGNITION DEVICE 10/1/24-10/31/24	Paid by Check #191812		10/01/2024	11/19/2024	10/01/2024	11/06/2024	11/19/2024	105.00
135R0004.CESENAS	R.CESENAS-HANDHELD BREATHALYZER/IGNITION DEVICE 10/1/24-10/31/24	Paid by Check #191812		10/01/2024	11/19/2024	10/01/2024	11/06/2024	11/19/2024	120.00

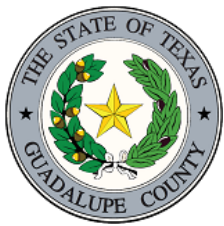


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101R12BUSTAMANTE	J.BUSTAMANTE-IGNITION DEVICE 11/1/24-11/30/24	Paid by Check #191544		10/25/2024	11/05/2024	10/25/2024	10/28/2024	11/05/2024	120.00
110R0010.GLOVER	G.GLOVER-HANDHELD MOBILE BREATHALYZER DEVICE 11/1/24- 11/30/24	Paid by Check #191544		10/25/2024	11/05/2024	10/25/2024	10/28/2024	11/05/2024	105.00
121R0008.CULWELL	G.CULWELL-HANDHELD MOBILE BREATHALYZER DEVICE 11/1/24- 11/30/24	Paid by Check #191544		10/25/2024	11/05/2024	10/25/2024	10/28/2024	11/05/2024	105.00
132R0006.KALUZNY	J.KALUZNY-HANDHELD MOBILE BREATHALYZER DEVICE 11/1/24- 11/30/24	Paid by Check #191544		10/25/2024	11/05/2024	10/25/2024	10/28/2024	11/05/2024	105.00
135R0005.CESENAS	R.CESENAS-HANDHELD BREATHALYZER/IGNITION DEVICE 11/1/24-11/30/24	Paid by Check #191544		10/25/2024	11/05/2024	10/25/2024	10/28/2024	11/05/2024	120.00
			Vendor	14075 - SELF CHECK, LLC Totals			Invoices	8	\$900.00
Vendor	7503 - STACEY B. SHARRON								
2/14/24	COURT REPORTERS RECORD	Paid by Check #191493		10/10/2024	11/05/2024	10/10/2024	10/21/2024	11/05/2024	296.00
9/5-7/24	CCL-23-0761 MOTIONS HEARING PER DIEM,MLGE,TOLL,HOTEL,PKG- TCRA ANNUAL CONF 9/5- 8/24.ARLINGTON	Paid by Check #191603		10/16/2024	11/12/2024	09/30/2024	10/21/2024	11/12/2024	1,272.44
			Vendor	7503 - STACEY B. SHARRON Totals			Invoices	2	\$1,568.44
Vendor	14755 - SHAVER SPECIALTY SERVICES & SALES INC								
1969	CLAM SHELL BUCKET FOR TRAILER	Paid by Check #191670		10/02/2024	11/12/2024	10/02/2024	11/06/2024	11/12/2024	3,148.25
			Vendor	14755 - SHAVER SPECIALTY SERVICES & SALES INC Totals			Invoices	1	\$3,148.25
Vendor	14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC								
700-SIV0026720.1	GC#22930,31,32,33-FIRE APPARATUS EQUIPMENT,SMALL TOOLS,SAFETY EQ	Paid by Check #191655		10/23/2024	11/12/2024	09/30/2024	10/31/2024	11/12/2024	8,352.80
700-SIV0026720.2	GC#22930,31,32,33-FIRE APPARATUS EQUIPMENT,SMALL TOOLS (PO#3307)	Paid by Check #191655		10/23/2024	11/12/2024	10/23/2024	10/31/2024	11/12/2024	2,046.33
700-SIV0027173	GC#22930,31,32,33-FIRE APPARATUS EQUIPMENT,SMALL TOOLS (PO#3307)	Paid by Check #191655		10/29/2024	11/12/2024	10/29/2024	10/31/2024	11/12/2024	5,265.68
			Vendor	14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC Totals			Invoices	3	\$15,664.81
Vendor	6277 - SIGN CRAFTERS								
70411	ETCHED PLAQUE FOR TRAINING ROOM	Paid by Check #191479		09/19/2024	11/05/2024	09/19/2024	10/22/2024	11/05/2024	2,156.98
			Vendor	6277 - SIGN CRAFTERS Totals			Invoices	1	\$2,156.98
Vendor	13453 - WILLIAM SIMMONS								
24-0564-CR	CRAWFORD-COURT APPOINTED ATTORNEY	Paid by EFT #6921		10/17/2024	11/05/2024	10/17/2024	10/21/2024	11/05/2024	750.00

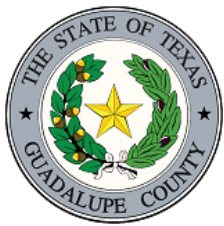


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24-0568-CR	GONSALEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6950		10/17/2024	11/12/2024	10/17/2024	10/24/2024	11/12/2024	750.00
15-1317-CR	AVILES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6973		10/24/2024	11/19/2024	10/24/2024	10/29/2024	11/19/2024	750.00
20-0930-CR	ALSBROOKS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6973		10/24/2024	11/19/2024	10/24/2024	10/29/2024	11/19/2024	750.00
24-2814-CR	AVILES-COURT APPOINTED ATTORNEY	Paid by EFT #6973		10/24/2024	11/19/2024	10/24/2024	10/29/2024	11/19/2024	750.00
19-2532-CR	ARROYO-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6973		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	750.00
21-0047-CR	FRITCHER-COURT APPOINTED ATTORNEY	Paid by EFT #6973		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	750.00
21-1189-CR	ARROYO-COURT APPOINTED ATTORNEY	Paid by EFT #6973		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	750.00
			Vendor 13453 - WILLIAM SIMMONS Totals				Invoices	8	\$6,000.00
Vendor 13952 - SINGLE SOURCE, INC.									
1427902	FOOD	Paid by EFT #6975		10/29/2024	11/19/2024	10/29/2024	11/05/2024	11/19/2024	409.67
1427908	FOOD	Paid by EFT #6975		10/29/2024	11/19/2024	10/29/2024	11/08/2024	11/19/2024	11,514.11
			Vendor 13952 - SINGLE SOURCE, INC. Totals				Invoices	2	\$11,923.78
Vendor 11924 - STACI DAWN SLAYDEN									
091124	CPS COURT REPORTING SERVICE 9/11/24,456TH	Paid by Check #191780		10/25/2024	11/19/2024	10/25/2024	11/04/2024	11/19/2024	300.00
091224	CPS COURT REPORTING SERVICE 9/12/24,456TH	Paid by Check #191780		10/25/2024	11/19/2024	10/25/2024	11/04/2024	11/19/2024	600.00
092624	CPS COURT REPORTING SERVICE 9/26/24,456TH	Paid by Check #191780		10/25/2024	11/19/2024	10/25/2024	11/04/2024	11/19/2024	600.00
100224	CPS COURT REPORTING SERVICE 10/2/24,456TH	Paid by Check #191780		10/25/2024	11/19/2024	10/25/2024	11/04/2024	11/19/2024	300.00
100324	CPS COURT REPORTING SERVICE 10/3/24,456TH	Paid by Check #191780		10/25/2024	11/19/2024	10/25/2024	11/04/2024	11/19/2024	300.00
100824	CPS COURT REPORTING SERVICE 10/8/24,456TH	Paid by Check #191780		10/25/2024	11/19/2024	10/25/2024	11/04/2024	11/19/2024	600.00
101024	CPS COURT REPORTING SERVICE 10/10/24,456TH	Paid by Check #191780		10/25/2024	11/19/2024	10/25/2024	11/04/2024	11/19/2024	600.00
101524	CPS COURT REPORTING SERVICE 10/15/24,456TH	Paid by Check #191780		10/25/2024	11/19/2024	10/25/2024	11/04/2024	11/19/2024	300.00
102424	CPS COURT REPORTING SERVICE 10/24/24,456TH	Paid by Check #191780		10/25/2024	11/19/2024	10/25/2024	11/04/2024	11/19/2024	600.00
			Vendor 11924 - STACI DAWN SLAYDEN Totals				Invoices	9	\$4,200.00
Vendor 14003 - WENDY SMITH									
10/21-25/24	MILEAGE 10/21-25/24	Paid by Check #191543		10/25/2024	11/05/2024	10/25/2024	10/28/2024	11/05/2024	215.28
			Vendor 14003 - WENDY SMITH Totals				Invoices	1	\$215.28
Vendor 14384 - SOLID IT NETWORKS, INC									
5376	CABLES(20),OPTICAL TRANSCEIVER MODULES(10)	Paid by Check #191826		11/04/2024	11/19/2024	11/04/2024	11/05/2024	11/19/2024	564.00

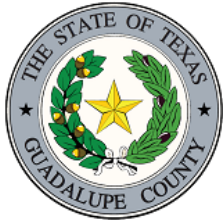


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Vendor 14384 - SOLID IT NETWORKS, INC Totals									
Invoices							1		\$564.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY									
9/24/24	COMPETENCY EVALUATION 18-0807-CR	Paid by Check #191492		09/24/2024	11/05/2024	11/05/2024	10/21/2024	11/05/2024	800.00
10/19/24	INSANITY EXAMINATION	Paid by Check #191744		10/19/2024	11/19/2024	10/19/2024	10/31/2024	11/19/2024	800.00
Vendor 7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY Totals							2		\$1,600.00
Vendor 7835 - SOUTHERN TIRE MART									
4710272905	GC#24748-TIRES	Paid by Check #191750		11/01/2024	11/19/2024	11/01/2024	11/05/2024	11/19/2024	596.00
Vendor 7835 - SOUTHERN TIRE MART Totals							1		\$596.00
Vendor 11014 - SPARKLETTTS AND SIERRA SPRINGS									
20229035.100224	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 10/24	Paid by Check #191510		10/20/2024	11/05/2024	10/20/2024	10/23/2024	11/05/2024	156.88
19799119.101524	2ND 25TH BOTTLED WATER SERVICE 10/24	Paid by Check #191573		10/27/2024	11/05/2024	10/27/2024	10/30/2024	11/05/2024	45.96
14351256.100224	JP#2 BOTTLED WATER SERVICE 10/24	Paid by Check #191617		10/30/2024	11/12/2024	10/30/2024	11/04/2024	11/12/2024	67.44
14163666.101524	25TH DIST JUDGE BOTTLED WATER SERVICE 10/24	Paid by Check #191621		10/31/2024	11/12/2024	10/31/2024	11/04/2024	11/12/2024	54.45
19925007.11/24	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 11/24	Paid by Check #191619		10/31/2024	11/12/2024	10/31/2024	11/04/2024	11/12/2024	9.99
22915517.101524	CO CLERK BOTTLED WATER SERVICE 10/24	Paid by Check #191620		10/31/2024	11/12/2024	10/31/2024	11/04/2024	11/12/2024	120.91
14222097.103024	DIST CLERK BOTTLED WATER SERVICE 10/24	Paid by Check #191622		11/01/2024	11/12/2024	11/01/2024	11/04/2024	11/12/2024	173.88
21354095.11/24	456TH DIST JUDGE BOTTLED WATER SERVICE 11/24	Paid by Check #191618		11/01/2024	11/12/2024	11/01/2024	11/04/2024	11/12/2024	8.49
10101938.103024	COUNTY ATTORNEY BOTTLED WATER SERVICE 10/24	Paid by Check #191765		11/05/2024	11/19/2024	11/05/2024	11/07/2024	11/19/2024	313.67
10196543.103024	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 10/24	Paid by Check #191766		11/05/2024	11/19/2024	11/05/2024	11/07/2024	11/19/2024	283.77
16102896.103024	COURTHOUSE BOTTLED WATER SERVICE 10/24	Paid by Check #191767		11/05/2024	11/19/2024	11/05/2024	11/07/2024	11/19/2024	40.46
Vendor 11014 - SPARKLETTTS AND SIERRA SPRINGS Totals							11		\$1,275.90
Vendor 13504 - SPIRE INVESTIGATIONS, LLC									
WT2024002	INVESTIGATOR EXPENSES J-23-63	Paid by Check #191648		09/13/2024	11/12/2024	11/12/2024	10/29/2024	11/12/2024	885.70
Vendor 13504 - SPIRE INVESTIGATIONS, LLC Totals							1		\$885.70
Vendor 14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT									
101703.10/24	R&B AREA A&E WATER SERVICE 10/24	Paid by Check #191856		11/08/2024	11/19/2024	11/08/2024	11/14/2024	11/19/2024	47.00
102822.10/24	R&B WATER SERVICE HEINEMEYER RD 10/24	Paid by Check #191856		11/08/2024	11/19/2024	11/08/2024	11/14/2024	11/19/2024	47.00
105234.10/24	JP#1 IRRIGATION WATER SERVICE 10/24	Paid by Check #191856		11/08/2024	11/19/2024	11/08/2024	11/14/2024	11/19/2024	81.93
108275.10/24	JP#4 WATER SERVICE 10/24	Paid by Check #191856		11/08/2024	11/19/2024	11/08/2024	11/14/2024	11/19/2024	63.61

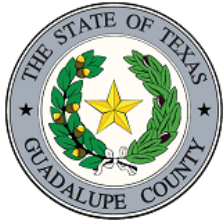


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
915690.10/24	JP#1 WATER SERVICE 10/24	Paid by Check #191856		11/08/2024	11/19/2024	11/08/2024	11/14/2024	11/19/2024	183.44
916861.10/24	R&B-FIRE HYDRANT CONSTRUCTION WATER 10/24	Paid by Check #191856		11/08/2024	11/19/2024	11/08/2024	11/14/2024	11/19/2024	562.80
924020.10/24	R&B-FIRE HYDRANT HUBER RD 10/24	Paid by Check #191856		11/08/2024	11/19/2024	11/08/2024	11/14/2024	11/19/2024	378.80
Vendor 14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT Totals							Invoices	7	\$1,364.58
Vendor 8441 - ST JOSEPHS MISSION									
ELECTION.11/5/24	RENT FOR VOTING LOCATION	Paid by Check #191753		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	100.00
Vendor 8441 - ST JOSEPHS MISSION Totals							Invoices	1	\$100.00
Vendor 12341 - SULLIVAN CONTRACTING SERVICES									
1624075.F2R1	JUSTICE CENTER 3RD FLOOR RENOVATION(PO#2883)	Paid by EFT #6942		09/30/2024	11/12/2024	11/12/2024	10/28/2024	11/12/2024	16,537.24
1624177.P1	JAIL LOBBY RENOVATION (PO4486)	Paid by EFT #6942		11/01/2024	11/12/2024	11/01/2024	11/05/2024	11/12/2024	18,823.66
Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals							Invoices	2	\$35,360.90
Vendor 14146 - SUNSET MEMORIAL OAKS FUNERAL HOME									
HALL.8/24	B.HALL-REMOVAL 8/2/24,BODY BAG	Paid by Check #191816		08/06/2024	11/19/2024	09/30/2024	11/06/2024	11/19/2024	550.00
DRUMGOOLE.8/24	M.DRUMGOOGLE-REMOVAL 8/23/24,BODY BAG	Paid by Check #191816		09/06/2024	11/19/2024	09/06/2024	11/06/2024	11/19/2024	550.00
Vendor 14146 - SUNSET MEMORIAL OAKS FUNERAL HOME Totals							Invoices	2	\$1,100.00
Vendor 6272 - SYSCO									
913334143	FOOD(PO#4528)	Paid by Check #191478		09/24/2024	11/05/2024	09/24/2024	10/25/2024	11/05/2024	876.99
913412012	FOOD	Paid by Check #191478		10/15/2024	11/05/2024	10/15/2024	10/25/2024	11/05/2024	1,299.40
913419975	FOOD	Paid by Check #191478		10/17/2024	11/05/2024	10/17/2024	10/25/2024	11/05/2024	756.39
913436959	FOOD	Paid by Check #191719		10/22/2024	11/19/2024	10/22/2024	11/08/2024	11/19/2024	1,271.15
913448850	FOOD	Paid by Check #191719		10/25/2024	11/19/2024	10/25/2024	11/08/2024	11/19/2024	1,405.04
913463055	FOOD	Paid by Check #191719		10/29/2024	11/19/2024	10/29/2024	11/08/2024	11/19/2024	923.09
913477364	FOOD	Paid by Check #191719		11/01/2024	11/19/2024	11/01/2024	11/08/2024	11/19/2024	1,151.87
Vendor 6272 - SYSCO Totals							Invoices	7	\$7,683.93
Vendor 13369 - TAC HEBP									
945372024103101	RX CLAIMS 10/16/2024 THRU 10/31/2024	Paid by EFT #1556		11/06/2024	11/12/2024	11/12/2024	11/06/2024	11/12/2024	85,659.39
Vendor 13369 - TAC HEBP Totals							Invoices	1	\$85,659.39
Vendor 14792 - MATT TANKSLEY									
11/8-10/24	ADV PER DIEM-FOR THEM TX FIRE CONF 11/7- 10/24.BEAUMONT	Paid by Check #191564		10/16/2024	11/05/2024	10/16/2024	10/22/2024	11/05/2024	100.00
Vendor 14792 - MATT TANKSLEY Totals							Invoices	1	\$100.00
Vendor 11548 - TD INDUSTRIES									
FTI-168720	COURTHOUSE-TROUBLESHOOT DIAKIN ITOUCH MANAGER	Paid by Check #191517		10/23/2024	11/05/2024	09/30/2024	10/28/2024	11/05/2024	604.50
FTI-168736	JUSTICE CENTER-REPAIR SIEMENS LON VAV CONTROLLER	Paid by Check #191517		10/23/2024	11/05/2024	09/30/2024	10/28/2024	11/05/2024	567.00

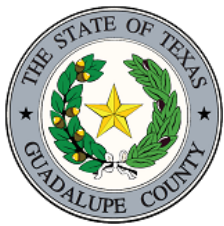


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Vendor 7578 - TDCAA			Vendor 11548 - TD INDUSTRIES Totals		Invoices		2		\$1,171.50
DELUNA.2025	MEMBERSHIP DUES 2025	Paid by Check #191605		11/01/2024	11/12/2024	11/01/2024	11/04/2024	11/12/2024	75.00
MAUNTEL.2025	MEMBERSHIP DUES 2025	Paid by Check #191605		11/01/2024	11/12/2024	11/01/2024	11/04/2024	11/12/2024	85.00
			Vendor 7578 - TDCAA Totals		Invoices		2		\$160.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL			Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals		Invoices		1		\$128,370.30
94537202411	TAC HEBP NOVEMBER 2024	Paid by EFT #1555		10/24/2024	11/05/2024	11/05/2024	10/30/2024	11/05/2024	128,370.30
Vendor 1481 - TEXAS ASSOC OF COUNTIES			Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals		Invoices		1		\$150.00
LUEHLFING.2/25	REG LUEHLFING-CO COURT ASSISTANTS TRNG CONF 2/12-14/25.WACO	Paid by Check #191453		10/23/2024	11/05/2024	10/23/2024	10/23/2024	11/05/2024	150.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC			Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC Totals		Invoices		1		\$8,186.00
W47894	JAIL-REPAIR CHILLER	Paid by Check #191802		09/10/2024	11/19/2024	09/30/2024	11/08/2024	11/19/2024	8,186.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS			Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals		Invoices		1		\$698,132.44
2025-00000062	October 2024 - Retirement-Biweekly*	Paid by EFT #288150		11/15/2024	11/15/2024	11/15/2024	11/15/2024	11/15/2024	698,132.44
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE			Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals		Invoices		1		\$4,750.25
2025-00000070	11.15.24 Payroll - Adult Probation Pre Tax	Paid by EFT #288155		11/15/2024	11/15/2024	11/15/2024	11/15/2024	11/15/2024	4,750.25
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES			Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals		Invoices		1		\$7.50
GC#21265.2025	GC#21265-STATE INSPECTION FEE	Paid by Check #191477		10/09/2024	11/05/2024	10/09/2024	10/22/2024	11/05/2024	7.50
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY			Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals		Invoices		1		\$22.00
CRS202410296668	PRE EMPLOYMENT BACKGROUND CHECKS(22)	Paid by Check #191694		10/31/2024	11/19/2024	10/31/2024	11/06/2024	11/19/2024	22.00
Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION			Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Totals		Invoices		1		\$100.00
LETBETTER.2025	MEMBERSHIP DUES 2025	Paid by Check #191497		10/25/2024	11/05/2024	10/25/2024	10/28/2024	11/05/2024	100.00
Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE			Vendor 5200 - TEXAS LAWYERS INSURANCE EXCHANGE Totals		Invoices		1		\$1,500.00
STEEL.2025	JUDGES PROFESSIONAL LIABILITY INSURANCE 2025	Paid by Check #191714		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	1,500.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT			Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals		Invoices		2		\$765.00
OCT24STMT.JP1	JP#1 TPW COLLECTIONS 10/24	Paid by Check #191797		11/08/2024	11/19/2024	11/08/2024	11/08/2024	11/19/2024	552.50
OCT24STMT.JP2	JP#2 TPW COLLECTIONS 10/24	Paid by Check #191797		11/08/2024	11/19/2024	11/08/2024	11/08/2024	11/19/2024	212.50

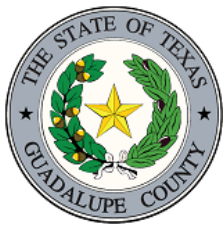


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Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
FRIESENHAHN.3/25	REG/HOTEL FRIESENHAHN-20- HOUR JP SEMINAR 3/23- 26/25.GRAPEVINE	Paid by Check #191485		10/08/2024	11/05/2024	10/08/2024	10/24/2024	11/05/2024	330.00
TERRY.3/25	REG/HOTEL TERRY-FY25 10- HOUR JP SEMINAR 3/2- 4/25.AUSTIN	Paid by Check #191483		10/08/2024	11/05/2024	10/08/2024	10/08/2024	11/05/2024	195.00
ESCOBAR.4/25	REG/HOTEL ESCOBAR- EXPERIENCE CRT PERSONNEL 4/16-18/25.CC	Paid by Check #191490		10/22/2024	11/05/2024	10/22/2024	10/24/2024	11/05/2024	270.00
GONZALES.8/25	REG/HOTEL GONZALES-NEW COURT PERSONNEL SEMINAR 8/11-13/25.AUSTIN	Paid by Check #191487		10/22/2024	11/05/2024	10/22/2024	10/25/2024	11/05/2024	270.00
STEWART.8/25	REG/HOTEL STEWART-NEW COURT PERSONNEL SEMINAR 8/11-13/25.AUSTIN	Paid by Check #191484		10/23/2024	11/05/2024	10/23/2024	10/24/2024	11/05/2024	270.00
BODE.2/25	REG/HOTEL BODE-EXPERIENCED COURT PERSONNEL 2/12- 14/25.CC	Paid by Check #191598		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	270.00
CADDELL.4/25	REG/HOTEL CADDELL- EXPERIENCED COURT PERSONNEL 4/16-18/25.CC	Paid by Check #191597		10/28/2024	11/12/2024	10/28/2024	10/30/2024	11/12/2024	270.00
HERNANDEZ.2/25	REG/HOTEL HERNANDEZ- EXPERIENCE CRT PERSONNEL 2/12-14/25.CC	Paid by Check #191489		10/28/2024	11/05/2024	10/28/2024	10/28/2024	11/05/2024	270.00
SANCHEZ.2/25	REG/HOTEL SANCHEZ- EXPERIENCE CRT PERSONNEL 2/12-14/25.CC	Paid by Check #191488		10/28/2024	11/05/2024	10/28/2024	10/28/2024	11/05/2024	270.00
VELASQUEZ.2/25	REG/HOTEL VELASQUEZ- EXPERIENCE CRT PERSONNEL 2/12-14/25.CC	Paid by Check #191486		10/28/2024	11/05/2024	10/28/2024	10/28/2024	11/05/2024	270.00
MATA.4/25	REG/HOTEL MATA-EXPERIENCE CT PERSONNEL 4/16-18/25.CC	Paid by Check #191599		10/29/2024	11/12/2024	10/29/2024	10/30/2024	11/12/2024	270.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals						Invoices	11		\$2,955.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC									
231217CV.082624	MILLS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #191807		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	1,500.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC Totals						Invoices	1		\$1,500.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC									
24-1586-CV	LUNA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,274TH	Paid by Check #191551		10/09/2024	11/05/2024	10/09/2024	10/21/2024	11/05/2024	375.00
24-1769-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by Check #191551		10/09/2024	11/05/2024	10/09/2024	10/21/2024	11/05/2024	375.00
23-2982-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #191662		10/22/2024	11/12/2024	10/22/2024	10/24/2024	11/12/2024	750.00

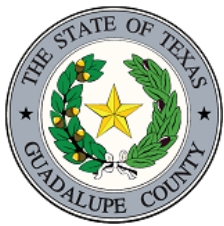


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24-1088-CR	APOLINAR-COURT APPOINTED ATTORNEY	Paid by Check #191662		10/22/2024	11/12/2024	10/22/2024	10/24/2024	11/12/2024	750.00
23-1151-CR	DEVERS-COURT APPOINTED ATTORNEY	Paid by Check #191828		10/28/2024	11/19/2024	10/28/2024	10/31/2024	11/19/2024	750.00
22-2569-CR	FLOYD-COURT APPOINTED ATTORNEY	Paid by Check #191662		10/31/2024	11/12/2024	10/31/2024	11/04/2024	11/12/2024	2,500.00
23-2202-CR	FRANCO-COURT APPOINTED ATTORNEY	Paid by Check #191662		10/31/2024	11/12/2024	10/31/2024	11/04/2024	11/12/2024	3,160.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC		Totals				Invoices	7		\$8,660.00
Vendor 10778 - THE OLD LAW FIRM PC	VTC.MTG.11/6/24	VETERANS TREATMENT COURT 11/6/24	Paid by Check #191763	11/06/2024	11/19/2024	11/06/2024	11/08/2024	11/19/2024	200.00
Vendor 10778 - THE OLD LAW FIRM PC		Totals				Invoices	1		\$200.00
Vendor 14798 - THE SILVER CENTER	ELECTION.11/5/24	RENT FOR VOTING LOCATION	Paid by Check #191838	11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	200.00
Vendor 14798 - THE SILVER CENTER		Totals				Invoices	1		\$200.00
Vendor 10091 - TIMEKEEPING SYSTEMS, INC	389479	HAND STRAP REPLACEMENT (25),LOGIN FOB(3)	Paid by Check #191757	10/30/2024	11/19/2024	10/30/2024	11/08/2024	11/19/2024	1,569.29
Vendor 10091 - TIMEKEEPING SYSTEMS, INC		Totals				Invoices	1		\$1,569.29
Vendor 12755 - TOBIAS STOUT LAW OFFICE	CCL-24-0550	HOSEA-COURT APPOINTED ATTORNEY	Paid by EFT #6920	10/18/2024	11/05/2024	10/18/2024	10/21/2024	11/05/2024	300.00
J-24-144.101724	COURT APPOINTED ATTORNEY	Paid by EFT #6947		10/22/2024	11/12/2024	10/22/2024	10/24/2024	11/12/2024	150.00
J-24-145.101724	COURT APPOINTED ATTORNEY	Paid by EFT #6947		10/22/2024	11/12/2024	10/22/2024	10/24/2024	11/12/2024	150.00
J-24-156	COURT APPOINTED ATTORNEY	Paid by EFT #6947		10/22/2024	11/12/2024	10/22/2024	10/24/2024	11/12/2024	150.00
J-24-15.102324	COURT APPOINTED ATTORNEY	Paid by EFT #6947		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	100.00
J-24-59.102824	COURT APPOINTED ATTORNEY	Paid by EFT #6947		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	100.00
J-24-06.103124	COURT APPOINTED ATTORNEY	Paid by EFT #6971		11/01/2024	11/19/2024	11/01/2024	11/05/2024	11/19/2024	325.00
J-24-139	COURT APPOINTED ATTORNEY	Paid by EFT #6971		11/01/2024	11/19/2024	11/01/2024	11/05/2024	11/19/2024	250.00
J-24-27.103124	COURT APPOINTED ATTORNEY	Paid by EFT #6971		11/01/2024	11/19/2024	11/01/2024	11/05/2024	11/19/2024	825.00
J-24-33.110124	COURT APPOINTED ATTORNEY	Paid by EFT #6971		11/01/2024	11/19/2024	11/01/2024	11/05/2024	11/19/2024	750.00
J-24-07.102124	COURT APPOINTED ATTORNEY	Paid by EFT #6971		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	100.00
J-24-122	COURT APPOINTED ATTORNEY	Paid by EFT #6971		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	100.00
J-24-145.103124	COURT APPOINTED ATTORNEY	Paid by EFT #6971		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	100.00
J-24-156.102924	COURT APPOINTED ATTORNEY	Paid by EFT #6971		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	150.00
J-24-160	COURT APPOINTED ATTORNEY	Paid by EFT #6971		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	100.00
J-24-160.110424	COURT APPOINTED ATTORNEY	Paid by EFT #6971		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	100.00
J-24-165	COURT APPOINTED ATTORNEY	Paid by EFT #6971		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	100.00
J-24-59.110424	COURT APPOINTED ATTORNEY	Paid by EFT #6971		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	100.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE		Totals				Invoices	18		\$3,950.00
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									

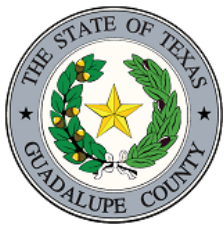


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542750	SO-FUNERAL PLANT-G.COX (FATHER)	Paid by Check #191607		10/25/2024	11/12/2024	10/25/2024	10/31/2024	11/12/2024	73.98
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals							Invoices	1	\$73.98
Vendor 8675 - TORMAX USA LLC									
0160043-IN	JUSTICE CENTER-INSTALL CONTROLLERS	Paid by Check #191755		10/01/2024	11/19/2024	10/01/2024	11/07/2024	11/19/2024	4,308.00
Vendor 8675 - TORMAX USA LLC Totals							Invoices	1	\$4,308.00
Vendor 10668 - TOSHIBA FINANCIAL SERVICES									
588650701	DIST CLK COPIER LEASE SC2KM42193 11/15/24-12/14/24	Paid by Check #191761		10/31/2024	11/19/2024	10/31/2024	11/12/2024	11/19/2024	285.79
Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals							Invoices	1	\$285.79
Vendor 7088 - TOTAL RENAL LABORATORIES INC									
2518270-26.9/24	#24169-03 INMATE MEDICAL SERVICE 9/23/24	Paid by Check #191742		10/07/2024	11/19/2024	09/30/2024	11/08/2024	11/19/2024	32.90
ARK1418.10/24	#24169-03 INMATE MEDICAL SERVICE 10/7/24	Paid by Check #191742		10/15/2024	11/19/2024	10/15/2024	11/08/2024	11/19/2024	4.00
Vendor 7088 - TOTAL RENAL LABORATORIES INC Totals							Invoices	2	\$36.90
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.10/24	CLEAR PERSON SEARCH 10/24	Paid by Check #191783		11/01/2024	11/19/2024	11/01/2024	11/05/2024	11/19/2024	1,374.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$1,374.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
6775-6345-8312	#03328-01 INMATE MEDICAL SERVICE 8/12/24	Paid by Check #191795		10/09/2024	11/19/2024	09/30/2024	11/08/2024	11/19/2024	55.52
4582-8671-6475	#24169-03 INMATE MEDICAL SERVICE 9/28/24	Paid by Check #191795		10/15/2024	11/19/2024	09/30/2024	11/08/2024	11/19/2024	183.81
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	2	\$239.33
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300008942.1	J.WATKINS AUTOPSY 7/9/24 CASE#PA24-04131	Paid by Check #191701		10/31/2024	11/19/2024	09/30/2024	11/01/2024	11/19/2024	3,891.00
3300008942.2	C.USSERY JR AUTOPSY 7/23/24 CASE#PA24-04442	Paid by Check #191702		10/31/2024	11/19/2024	09/30/2024	11/01/2024	11/19/2024	3,891.00
3300008942.3	M.ROONEY AUTOPSY 7/14/24 CASE#PA24-04245	Paid by Check #191703		10/31/2024	11/19/2024	09/30/2024	11/01/2024	11/19/2024	3,891.00
3300008942.4	M.GARCIA-TORRES AUTOPSY 8/14/24 CASE#PA24-04906	Paid by Check #191704		10/31/2024	11/19/2024	09/30/2024	11/01/2024	11/19/2024	3,891.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	4	\$15,564.00
Vendor 10164 - TRES HEWELL MORTUARY INC									
PACHECO.10/24	B.PACHECO-TRANSPORT TO FUNERAL HOME & TRAVIS CO 10/16/24	Paid by Check #191613		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	485.00
Vendor 10164 - TRES HEWELL MORTUARY INC Totals							Invoices	1	\$485.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC									
S-52401	JAIL-REPAIR A/C	Paid by Check #191709		10/04/2024	11/19/2024	10/04/2024	11/08/2024	11/19/2024	130.00
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals							Invoices	1	\$130.00

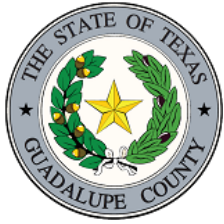


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12656 - WILLIAM NORTON TROY									
16-2426-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6945		10/22/2024	11/12/2024	10/22/2024	10/24/2024	11/12/2024	750.00
22-1180-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6945		10/22/2024	11/12/2024	10/22/2024	10/24/2024	11/12/2024	750.00
J-24-112.102124	COURT APPOINTED ATTORNEY	Paid by EFT #6945		10/28/2024	11/12/2024	10/28/2024	10/31/2024	11/12/2024	150.00
J-24-112.103124	COURT APPOINTED ATTORNEY	Paid by EFT #6969		11/04/2024	11/19/2024	11/04/2024	11/06/2024	11/19/2024	150.00
CCL-24-0700	ALVAREZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6969		11/06/2024	11/19/2024	11/06/2024	11/06/2024	11/19/2024	250.00
Vendor 12656 - WILLIAM NORTON TROY Totals								Invoices 5	\$2,050.00
Vendor 1640 - U S POSTMASTER									
ELECT.10/31/24	POSTAGE-3 ROLLS STAMPS	Paid by Check #191583		10/31/2024	11/12/2024	10/31/2024	10/31/2024	11/12/2024	219.00
Vendor 1640 - U S POSTMASTER Totals								Invoices 1	\$219.00
Vendor 6648 - ULINE									
184416292	PACKING TABLE	Paid by EFT #6914		10/16/2024	11/05/2024	10/16/2024	10/22/2024	11/05/2024	616.59
184570127	NEWSPRINT ROLL,PAPER CUTTER,APPLICATORS,AIR LABELS,DISPENSER	Paid by EFT #6934		10/21/2024	11/12/2024	10/21/2024	10/29/2024	11/12/2024	536.23
184815047	STAINLESS STEEL CART	Paid by EFT #6934		10/25/2024	11/12/2024	10/25/2024	10/29/2024	11/12/2024	481.59
Vendor 6648 - ULINE Totals								Invoices 3	\$1,634.41
Vendor 12712 - UNIFIRST HOLDINGS INC									
OCT24STMT	UNIFORMS, MATS, MOPS 10/24	Paid by Check #191852		10/31/2024	11/19/2024	10/31/2024	11/04/2024	11/19/2024	4,042.43
Vendor 12712 - UNIFIRST HOLDINGS INC Totals								Invoices 1	\$4,042.43
Vendor 14783 - UNITED STATES PRISONER TRANSPORT									
24829	TRANSPORT INMATE FR AMARILLO,TX TO GCSO	Paid by Check #191673		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	1,002.40
24830	TRANSPORT INMATE FR HOT SULPHER SPINGS CO TO GCSO	Paid by Check #191673		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	2,018.60
Vendor 14783 - UNITED STATES PRISONER TRANSPORT Totals								Invoices 2	\$3,021.00
Vendor 14775 - UNIVERSAL INTERVIEWING TACTICS, LLC									
GALLEGOS.10/24	REG GALLEGOS-COGNITIVE INTRV/DETECTING DECEPT 10/21-24/24.GCSO	Paid by Check #191562		10/14/2024	11/05/2024	10/14/2024	10/22/2024	11/05/2024	596.00
Vendor 14775 - UNIVERSAL INTERVIEWING TACTICS, LLC Totals								Invoices 1	\$596.00
Vendor 3165 - UPS AND GROUNDS									
2009	RETIREMENT PLAQUE-D.HUNTER (18YRS)	Paid by Check #191584		10/17/2024	11/12/2024	10/17/2024	10/30/2024	11/12/2024	98.00
Vendor 3165 - UPS AND GROUNDS Totals								Invoices 1	\$98.00
Vendor 4162 - VALIC									
2025-00000049	11.01.24 Payroll - Valic Deferred Comp	Paid by EFT #287339		11/01/2024	11/01/2024	11/01/2024	11/01/2024	11/01/2024	8,435.00
2025-00000071	11.15.24 Payroll - Valic Deferred Comp	Paid by EFT #288153		11/15/2024	11/15/2024	11/15/2024	11/15/2024	11/15/2024	5,635.00



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2025-00000084	11.29.2024 Payroll - Valic Deferred Comp	Paid by EFT #288962		11/29/2024	11/29/2024	11/29/2024	11/29/2024	11/29/2024	5,435.00
			Vendor 4162 - VALIC Totals			Invoices	3		\$19,505.00
Vendor 14097 - SHAWN E VANDENBERG									
VTC.MTG.11/6/24	VETERANS TREATMENT COURT 11/6/24	Paid by Check #191813		11/06/2024	11/19/2024	11/06/2024	11/08/2024	11/19/2024	200.00
			Vendor 14097 - SHAWN E VANDENBERG Totals			Invoices	1		\$200.00
Vendor 7483 - DIANA VARGAS									
9/26/24	COURT REPORTING SERVICE NONJURY DOCKET 9/26/24	Paid by EFT #6915		09/27/2024	11/05/2024	11/05/2024	10/21/2024	11/05/2024	600.00
10/9/24	COURT REPORTING SERVICE NONJURY DOCKET 10/9/24	Paid by EFT #6961		10/11/2024	11/19/2024	10/11/2024	10/31/2024	11/19/2024	600.00
			Vendor 7483 - DIANA VARGAS Totals			Invoices	2		\$1,200.00
Vendor 14397 - VERONICA GARCIA VELA									
10/30/24	GC#18432-REIMB TIRE	Paid by Check #191827		11/04/2024	11/19/2024	11/04/2024	11/07/2024	11/19/2024	75.00
			Vendor 14397 - VERONICA GARCIA VELA Totals			Invoices	1		\$75.00
Vendor 10166 - BRANDEE VELASQUEZ									
10/1-25/24	MILEAGE 10/1-25/24	Paid by Check #191758		11/05/2024	11/19/2024	11/05/2024	11/06/2024	11/19/2024	42.88
			Vendor 10166 - BRANDEE VELASQUEZ Totals			Invoices	1		\$42.88
Vendor 6805 - VERIZON WIRELESS									
421835304.10/24	EMERG MGMT WIRELESS INTERNET CELL SERVICE 10/24	Paid by Check #191482		10/20/2024	11/05/2024	10/20/2024	10/28/2024	11/05/2024	77.99
742012272.10/24	JP#4 WIRELESS INTERNET SERVICE 10/24	Paid by Check #191741		11/01/2024	11/19/2024	11/01/2024	11/12/2024	11/19/2024	37.99
542295366.10/24	R&B AREA A-D INTERNET SERVICE(KRONOS) 10/24	Paid by Check #191847		11/10/2024	11/19/2024	11/10/2024	11/18/2024	11/19/2024	189.95
			Vendor 6805 - VERIZON WIRELESS Totals			Invoices	3		\$305.93
Vendor 7111 - VISA									
4197.10/14/24	NOTARY PUBLIC UNDERWRITE- T.TUMLINSON-RENEW NOTARY (PO#0265)	Paid by Check #191601		10/24/2024	11/12/2024	10/24/2024	11/05/2024	11/12/2024	172.90
4197.10/2/24	TACA-TUMLINSON-MEMBERSHIP DUES 2025	Paid by Check #191601		10/24/2024	11/12/2024	10/24/2024	11/05/2024	11/12/2024	35.00
			Vendor 7111 - VISA Totals			Invoices	2		\$207.90
Vendor 8388 - VISA									
2605.10/1/24.A	SHEEPDOG-REG FLORES LEO COURSE 10/22-24/24.HUTTO	Paid by Check #191609		10/24/2024	11/12/2024	10/24/2024	11/04/2024	11/12/2024	950.00
2605.10/1/24.B	SEHIA-REG(2) SOUTHEASTERN HOMICIDE INVEST ASSOC 11/4- 8/24.SA	Paid by Check #191609		10/24/2024	11/12/2024	10/24/2024	11/04/2024	11/12/2024	910.00
2605.10/1/24.C	GC TAX ASSESSOR-STATE INSPECTION FEES(15)	Paid by Check #191609		10/24/2024	11/12/2024	10/24/2024	11/04/2024	11/12/2024	115.50
2605.10/11/24	RENAISSANCE-HOTEL(7) TX ASSOC OF HOSTAGE CONF 10/7- 11/24.AUSTIN	Paid by Check #191609		10/24/2024	11/12/2024	10/24/2024	11/04/2024	11/12/2024	4,292.40

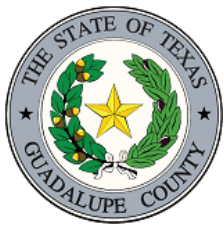


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2605.10/15/24	USPS-CERTIFIED MAIL TO JASPER, TX	Paid by Check #191609		10/24/2024	11/12/2024	10/24/2024	11/04/2024	11/12/2024	12.10
2605.10/16/24	HYATT(2)-FTO JAIL & CORRECTIONS OFFICER 10/13-16/24.DALLAS	Paid by Check #191609		10/24/2024	11/12/2024	10/24/2024	11/04/2024	11/12/2024	942.42
2605.10/17/24	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #191609		10/24/2024	11/12/2024	10/24/2024	11/04/2024	11/12/2024	32.99
2605.10/7/24	ELEGANTE HOTEL-HOTEL(2) 2024 TAVTI CONF 10/8/11-24.LUBBOCK	Paid by Check #191609		10/24/2024	11/12/2024	10/24/2024	11/04/2024	11/12/2024	593.40
2605.9/24/24	USPS-CERT MAIL FR GCSO TO FT WORTH LAB CASE#22-13872	Paid by Check #191609		10/24/2024	11/12/2024	09/30/2024	11/04/2024	11/12/2024	18.55
2605.9/25/24	REG MYCUE-TX ASSOC OF VEHICLE INV TRNG 10/8-11/24.LUBBOCK	Paid by Check #191609		10/24/2024	11/12/2024	10/24/2024	11/04/2024	11/12/2024	225.00
2605.9/30/24	UPS-SHIP PCKG FR 365 LABS TO GCSO	Paid by Check #191609		10/24/2024	11/12/2024	09/30/2024	11/04/2024	11/12/2024	92.02
Vendor 8918 - VISA			Vendor 8388 - VISA Totals	Invoices			11		\$8,184.38
4874.10/13/24	HOLIDAY INN-HOTEL NICKELS FIRING OPERATIONS 10/11-13/24.BASTROP	Paid by Check #191611		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	699.15
4874.10/16/24	WALMART.COM-DIAPERS	Paid by Check #191611		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	239.64
4874.10/2/24	SW AIRLINE-TERRY-A COURSE FOR NONLAWYER JUDGES 11/4-7/24.RENO,NV	Paid by Check #191611		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	415.96
4874.10/21/24.A	ALLEVENTS-REG BASHAM FOR THEM TX FIRE CONF 11/8-10/24.BEAUMONT	Paid by Check #191611		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	225.00
4874.10/21/24.B	ALLEVENT-REG TANKSLEY FOR THEM TX FIRE CONF 11/8-10/24.BEAUMONT	Paid by Check #191611		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	225.00
4874.10/21/24.C	TSBPA-K.KLEIN LICENSE RENEWAL 11/24-10/25	Paid by Check #191611		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	112.00
4874.10/22/24	TJCTC-REG/HOTEL SCOTT-NEW COURT PERSONNEL 8/11-13/25.AUSTIN	Paid by Check #191611		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	270.00
4874.10/23/24.A	TEEX-REG VALDEZ-DESIGNATED REPRESENTATIVE LICENSE 11/19-21/24.SA	Paid by Check #191611		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	595.00
4874.10/23/24.B	GRAMMARLY.COM-LICENSE YEARLY SUBSCRIPTION(4)	Paid by Check #191611		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	720.00
4874.10/3/24	HILTON-TERRY LAWS FOR ORDER/TEST BLOOD DRAWS 10/10-11/24.HOUSTON	Paid by Check #191611		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	307.71

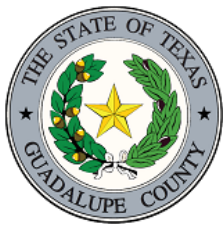


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4874.10/4/24.A	TEEX-REG LLEVERINO-BASIC CODE ENFORCEMENT 11/11- 15/24.SA	Paid by Check #191611		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	550.00
4874.10/4/24.B	TEEX-REG SHEPARD- DESIGNATED REPRESENTATIVE LICENSE 11/19-21/24.SA	Paid by Check #191611		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	595.00
4874.10/4/24.C	FOUR POINTS-MARTINEZ CFM EXAM 10/3-4/24.ARLINGTON	Paid by Check #191611		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	171.26
4874.10/8/24.A	CAIWA-REG SMITH CAIWA HEAVY EQUIP OPERATOR 10/14- 18/24.MCDADE	Paid by Check #191611		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	475.00
4874.10/8/24.B	TX CENTER FOR THE JUDICIARY- SQUIRES MEMBERSHIP DUES 2025	Paid by Check #191611		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	35.00
4874.10/9/24	CAIWA-REG NICKLES FIRING OPERATIONS 10/11- 13/24.BASTROP	Paid by Check #191611		10/24/2024	11/12/2024	10/24/2024	10/29/2024	11/12/2024	285.00
Vendor 8918 - VISA Totals									
Invoices									16
									\$5,920.72
Vendor 5583 - WAL MART									
APPR#454489.FY25	FOOD	Paid by Check #191717		10/23/2024	11/19/2024	10/23/2024	11/08/2024	11/19/2024	44.60
APPR#581250.FY25	CRIME PREVENTION-HALLOWEEN CANDY	Paid by Check #191717		10/30/2024	11/19/2024	10/30/2024	11/05/2024	11/19/2024	188.36
APPR#783205.FY25	SO-CLEANING SUPPLIES	Paid by Check #191717		11/01/2024	11/19/2024	11/01/2024	11/05/2024	11/19/2024	252.07
Vendor 5583 - WAL MART Totals									
Invoices									3
									\$485.03
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.									
13687582V155	JUV PROB & DET GARBAGE PICKUP 11/24	Paid by Check #191625		10/15/2024	11/12/2024	10/15/2024	11/04/2024	11/12/2024	1,572.45
13690472V155	REDWOOD RD DISASTER CLEAN UP 9/19-24/24	Paid by Check #191516		10/15/2024	11/05/2024	09/30/2024	10/30/2024	11/05/2024	11,304.32
13711048V155	COLLECTION STATIONS(2) 10/24	Paid by Check #191773		11/01/2024	11/19/2024	11/01/2024	11/06/2024	11/19/2024	817.43
13711246V155	COUNTY CLEAN UP DAY 10/28/24	Paid by Check #191773		11/01/2024	11/19/2024	11/01/2024	11/06/2024	11/19/2024	11,278.00
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals									
Invoices									4
									\$24,972.20
Vendor 10124 - MIKE WATTS									
10/23/24	REIMB-AMMO FOR QUALIFICATIONS ACADEMY 10/25/24	Paid by Check #191612		10/23/2024	11/12/2024	10/23/2024	11/04/2024	11/12/2024	52.99
Vendor 10124 - MIKE WATTS Totals									
Invoices									1
									\$52.99
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC									
2544913	RENT-GRADALL XL3100 10/3/24- 11/3/24	Paid by Check #191586		11/01/2024	11/12/2024	11/01/2024	11/04/2024	11/12/2024	11,243.20
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES INC Totals									
Invoices									1
									\$11,243.20
Vendor 1427 - WEST GROUP									
850939508	(426) O'CONNOR TX PROBATE LAW HANDBOOK 2025	Paid by Check #191700		10/04/2024	11/19/2024	10/04/2024	10/23/2024	11/19/2024	262.00

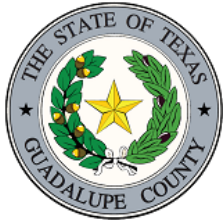


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6164001850	(426) CREDIT-O'CONNOR'S TX CRIMINAL CODE PLUS 2024-25	Paid by Check #191700		11/12/2024	11/19/2024	09/30/2024	11/13/2024	11/19/2024	(15.10)
			Vendor 1427 - WEST GROUP Totals			Invoices	2		\$246.90
Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES									
2182	T.TUMLINSON-NOTARY BOND 10/8/24-10/8/28	Paid by Check #191503		10/10/2024	11/05/2024	10/10/2024	10/21/2024	11/05/2024	81.00
2199	J.WILSON-BOND 10/8/24- 10/28/25	Paid by Check #191608		10/28/2024	11/12/2024	10/28/2024	11/04/2024	11/12/2024	60.00
			Vendor 8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals			Invoices	2		\$141.00
Vendor 11397 - MONICA WHITE									
7/24/24-9/23/24	MILEAGE 7/24/24-9/23/24	Paid by Check #191624		10/31/2024	11/12/2024	09/30/2024	11/04/2024	11/12/2024	80.81
			Vendor 11397 - MONICA WHITE Totals			Invoices	1		\$80.81
Vendor 10936 - HEATHER KAY WRIGHT									
10/9/24	REIMB-REG FAMILY JUSTICE CONFERENCE 1/16- 17/25.GEORGETOWN	Paid by Check #191616		10/09/2024	11/12/2024	10/09/2024	10/30/2024	11/12/2024	75.00
			Vendor 10936 - HEATHER KAY WRIGHT Totals			Invoices	1		\$75.00
Vendor 13327 - ZARATE, PATTON									
10/3/23-9/3/24	MILEAGE 10/3/23-9/3/24	Paid by Check #191643		10/29/2024	11/12/2024	09/30/2024	10/30/2024	11/12/2024	117.18
			Vendor 13327 - ZARATE, PATTON Totals			Invoices	1		\$117.18
Vendor 13913 - ZERO9 HOLSTERS									
INV#6349-B2B	HARDWARE,RADIO CASE,BODY CAM CASE,MAG POUCH,TASER CASE(PO4343)	Paid by Check #191651		10/22/2024	11/12/2024	10/22/2024	10/30/2024	11/12/2024	541.40
			Vendor 13913 - ZERO9 HOLSTERS Totals			Invoices	1		\$541.40
Vendor 11711 - ZOELLER FUNERAL HOME									
ANDREWS.10/24	S.ANDREWS-REMOVAL 10/25/24,BODY BAG	Paid by Check #191776		10/25/2024	11/19/2024	10/25/2024	11/06/2024	11/19/2024	425.00
			Vendor 11711 - ZOELLER FUNERAL HOME Totals			Invoices	1		\$425.00
Vendor WILLIAM ADAMS									
215785	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #191677		11/04/2024	11/12/2024	11/04/2024	11/05/2024	11/12/2024	1.00
			Vendor WILLIAM ADAMS Totals			Invoices	1		\$1.00
Vendor BARTON & ASSOCIATES LAW FIRM									
24-0882-CV-C	REFUND OVERPAYMENT OF FINES	Paid by Check #191680		10/21/2024	11/12/2024	10/21/2024	10/31/2024	11/12/2024	35.00
			Vendor BARTON & ASSOCIATES LAW FIRM Totals			Invoices	1		\$35.00
Vendor DAVID OR NICHOLA BUCKLEY									
AR24-0079	REFUND DUPLICATE PAYMENT	Paid by Check #191681		11/05/2024	11/12/2024	11/05/2024	11/05/2024	11/12/2024	200.00
			Vendor DAVID OR NICHOLA BUCKLEY Totals			Invoices	1		\$200.00
Vendor FRANCISCO JAVIER CIBRIAN									
JP4-190242	REFUND OVERPAYMENT OF FINES	Paid by Check #191568		10/21/2024	11/05/2024	10/21/2024	10/23/2024	11/05/2024	24.00
			Vendor FRANCISCO JAVIER CIBRIAN Totals			Invoices	1		\$24.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 11/01/24 - 11/30/24

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 ALEJANDRO C GARCIA									
JP124-03964	REFUND OVERPAYMENT OF FINES	Paid by Check #191679		10/31/2024	11/12/2024	10/31/2024	10/31/2024	11/12/2024	10.00
Vendor ALEJANDRO C GARCIA Totals							Invoices	1	\$10.00
Vendor JOHN HEGEDUS									
DC-311625	REFUND OVERPAYMENT OF FINES	Paid by Check #191566		10/08/2024	11/05/2024	10/08/2024	10/24/2024	11/05/2024	13.00
Vendor JOHN HEGEDUS Totals							Invoices	1	\$13.00
Vendor LEGALZOOM.COM INC									
214985	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #191570		10/28/2024	11/05/2024	10/28/2024	10/29/2024	11/05/2024	1.00
Vendor LEGALZOOM.COM INC Totals							Invoices	1	\$1.00
Vendor JAMES R OTTI									
21-0990-CR-C	REFUND OVERPAYMENT OF FINES	Paid by Check #191565		10/03/2024	11/05/2024	10/03/2024	10/24/2024	11/05/2024	110.00
Vendor JAMES R OTTI Totals							Invoices	1	\$110.00
Vendor NANCY A PINDER									
215801	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #191678		11/04/2024	11/12/2024	11/04/2024	11/05/2024	11/12/2024	1.00
Vendor NANCY A PINDER Totals							Invoices	1	\$1.00
Vendor JOSHUA COOPER POOLE									
JP124-02980/81	REFUND OVERPAYMENT OF FINES	Paid by Check #191839		11/07/2024	11/19/2024	11/07/2024	11/07/2024	11/19/2024	30.55
Vendor JOSHUA COOPER POOLE Totals							Invoices	1	\$30.55
Vendor SUNBELT ESTATES LLC									
214339	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #191567		10/22/2024	11/05/2024	10/22/2024	10/24/2024	11/05/2024	4.00
Vendor SUNBELT ESTATES LLC Totals							Invoices	1	\$4.00
Vendor SUNBELT ESTATES LLC									
216418	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #191840		11/08/2024	11/19/2024	11/08/2024	11/12/2024	11/19/2024	8.00
Vendor SUNBELT ESTATES LLC Totals							Invoices	1	\$8.00
Vendor JENNIFER WEBB JANIS PC THE LAW OFFICE OF									
213862	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #191569		10/17/2024	11/05/2024	10/17/2024	10/21/2024	11/05/2024	4.00
Vendor JENNIFER WEBB JANIS PC THE LAW OFFICE OF Totals							Invoices	1	\$4.00
Grand Totals							Invoices	992	\$9,463,560.66