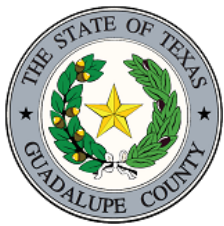


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL									
945372024091300	BCBS CLAIMS 09/01/2024 - 09/13/2024	Voided		09/16/2024	10/01/2024	10/01/2024	09/18/2024		124,582.34
945372024091300.	BCBS CLAIMS 09/01/2024 - 09/13/2024	Paid by EFT #1543		09/16/2024	10/01/2024	09/30/2024	09/18/2024	10/01/2024	124,582.34
945372024092000	RX CLAIMS 09/16/2024 THRU 09/20/2024	Voided		09/24/2024	10/01/2024	10/01/2024	09/25/2024		316,179.57
945372024092000.	BCBS CLAIMS 09/16/2024 - 09/20/2024	Paid by EFT #1543		09/24/2024	10/01/2024	09/30/2024	09/25/2024	10/01/2024	316,179.57
945372024092700.	BCBS CLAIMS 09/23/2024 - 09/27/2024	Paid by EFT #1546		10/02/2024	10/15/2024	09/30/2024	10/09/2024	10/15/2024	111,676.03
945372024101100.	BCBS CLAIMS 10/07/2024 - 11/11/2024	Paid by EFT #1550		10/15/2024	10/29/2024	09/30/2024	10/15/2024	10/29/2024	149,815.38
945372024100400	BCBS CLAIMS 09/30/2024 - 10/04/2024	Paid by EFT #1550		10/29/2024	10/29/2024	09/30/2024	10/23/2024	10/29/2024	144,469.97
945372024100400.	BCBS CLAIMS 09/30/2024 - 10/04/2024	Paid by EFT #1550		10/29/2024	10/29/2024	10/29/2024	10/23/2024	10/29/2024	6,216.68
945372024101100	BCBS CLAIMS 10/07/2024 - 10/11/2024	Paid by EFT #1550		10/29/2024	10/29/2024	10/29/2024	10/15/2024	10/29/2024	40,993.95
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals						Invoices	9		\$1,334,695.83
Vendor 14019 - 1000BULBS.COM									
W04173096	JAIL-LED BULBS	Paid by Check #191403		10/02/2024	10/29/2024	10/02/2024	10/17/2024	10/29/2024	636.64
Vendor 14019 - 1000BULBS.COM Totals						Invoices	1		\$636.64
Vendor 14454 - 365 LABS, LLC									
21638	BODY CAMERAS(13),INCAR CAMERAS(13),LICENSES & WARRANTY (PO#3423)	Paid by Check #191416		10/08/2024	10/29/2024	09/30/2024	10/15/2024	10/29/2024	3,773.50
Vendor 14454 - 365 LABS, LLC Totals						Invoices	1		\$3,773.50
Vendor 14782 - 3G ELEVATOR INSPECTIONS, LLC									
1175.76649.2025	JUSTICE CENTER-ELEVATOR INSPECTIONS(4)	Paid by Check #191431		10/14/2024	10/29/2024	10/14/2024	10/14/2024	10/29/2024	195.00
1175.76650.2025	JUSTICE CENTER-ELEVATOR INSPECTIONS(4)	Paid by Check #191431		10/14/2024	10/29/2024	10/14/2024	10/14/2024	10/29/2024	195.00
1175.76651.2025	JUSTICE CENTER-ELEVATOR INSPECTIONS(4)	Paid by Check #191431		10/14/2024	10/29/2024	10/14/2024	10/14/2024	10/29/2024	195.00
1175.76675.2025	JUSTICE CENTER-ELEVATOR INSPECTIONS(4)	Paid by Check #191431		10/14/2024	10/29/2024	10/14/2024	10/14/2024	10/29/2024	195.00
Vendor 14782 - 3G ELEVATOR INSPECTIONS, LLC Totals						Invoices	4		\$780.00
Vendor 14754 - 5M CONCRETE, LLC									
1469	KINGSBURY ROAD S.E.T.'S	Paid by Check #190996		09/13/2024	10/01/2024	09/13/2024	09/16/2024	10/01/2024	24,250.00
Vendor 14754 - 5M CONCRETE, LLC Totals						Invoices	1		\$24,250.00
Vendor 13593 - A GLASS PATCH OF TX									
894366	GC#17304-WINDOW TINTING	Paid by Check #190948		09/04/2024	10/01/2024	09/04/2024	09/12/2024	10/01/2024	300.00
894367	WINDOW TINTING(8)	Paid by Check #190948		09/04/2024	10/01/2024	09/04/2024	09/17/2024	10/01/2024	600.00
894368	GC#22928-WINDOW TINTING	Paid by Check #190948		09/04/2024	10/01/2024	09/04/2024	09/12/2024	10/01/2024	150.00

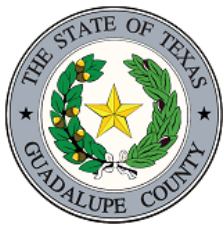


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
894370	WINDOW TINTING(8)	Paid by Check #190948		09/09/2024	10/01/2024	09/09/2024	09/17/2024	10/01/2024	900.00
894371	WINDOW TINTING(8)	Paid by Check #190948		09/12/2024	10/01/2024	09/12/2024	09/17/2024	10/01/2024	900.00
Vendor 13593 - A GLASS PATCH OF TX Totals						Invoices	5		\$2,850.00
Vendor 14483 - AARDVARK									
PIN18553	RIOT HELMETS(100)	Paid by Check #191230		09/19/2024	10/15/2024	09/19/2024	10/01/2024	10/15/2024	90,136.00
PIN18562	BODY ARMOR(100)	Paid by Check #191230		09/23/2024	10/15/2024	09/23/2024	10/01/2024	10/15/2024	100,286.00
Vendor 14483 - AARDVARK Totals						Invoices	2		\$190,422.00
Vendor 12409 - ACADEMY COMPUTER SERVICES									
GUADSRVC093024	LAW LIBRARY NETWORK FIELD SUPPORT 9/24	Paid by Check #191175		09/30/2024	10/15/2024	09/30/2024	10/01/2024	10/15/2024	404.00
Vendor 12409 - ACADEMY COMPUTER SERVICES Totals						Invoices	1		\$404.00
Vendor 14758 - ACADIAN AMBULANCE SERVICE OF TEXAS, LLC									
A9438312.8/24	#15137-03 INMATE MEDICAL SERVICES 5/29/24	Paid by Check #190999		08/28/2024	10/01/2024	08/28/2024	09/19/2024	10/01/2024	529.86
Vendor 14758 - ACADIAN AMBULANCE SERVICE OF TEXAS, LLC Totals						Invoices	1		\$529.86
Vendor 14587 - ACTIVE911, INC									
585188	ACTIVE 911 MOBILE APP SUBSCRIPTION-ADDITIONAL LICENSES(4)	Paid by Check #190984		09/03/2024	10/01/2024	09/03/2024	09/12/2024	10/01/2024	17.60
Vendor 14587 - ACTIVE911, INC Totals						Invoices	1		\$17.60
Vendor 1238 - LUCY ADAME-CLARK									
2024MH00587	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #191035		03/11/2024	08/13/2024	08/13/2024	07/30/2024	10/03/2024	676.00
2024MH00347	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #191035		06/13/2024	08/13/2024	06/13/2024	07/30/2024	10/03/2024	676.00
Vendor 1238 - LUCY ADAME-CLARK Totals						Invoices	2		\$1,352.00
Vendor 13158 - ADVANCE AUTO PARTS									
AUG24STMT	PARTS,BATTERIES,TOOL OIL,OIL FILTER,AIR FILTER,TAIL LIGHTS,VALVE	Paid by Check #190935		08/31/2024	10/01/2024	08/31/2024	09/05/2024	10/01/2024	12,269.78
SEP24STMT	PARTS,BATTERIES,OILS,EX FLUID,OIL,THERMOSTAT,AIR FILTER,SENSOR	Paid by Check #191383		09/30/2024	10/29/2024	09/30/2024	10/05/2024	10/29/2024	14,972.20
Vendor 13158 - ADVANCE AUTO PARTS Totals						Invoices	2		\$27,241.98
Vendor 11420 - AFLAC GROUP INSURANCE									
1024_9733976	October 2024 - Aflac Accident Group #28255	Paid by EFT #286534		10/29/2024	10/29/2024	10/29/2024	10/24/2024	10/30/2024	21,879.52
Vendor 11420 - AFLAC GROUP INSURANCE Totals						Invoices	1		\$21,879.52
Vendor 6023 - DIANA ALANIZ									
10/15-17/24	ADV PER DIEM-TDCA 25TH ANNUAL WORKSHOP 10/15-17/24.KERRVILLE	Paid by Check #190863		09/11/2024	10/01/2024	10/01/2024	09/11/2024	10/01/2024	70.00
Vendor 6023 - DIANA ALANIZ Totals						Invoices	1		\$70.00
Vendor 212 - ALTEX ELECTRONICS LTD									

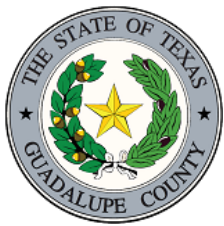


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
INVIH3531413	BATTERIES	Paid by Check #191279		10/10/2024	10/29/2024	10/10/2024	10/21/2024	10/29/2024	195.90
		Vendor 212 - ALTEX ELECTRONICS LTD Totals				Invoices		1	\$195.90
Vendor 11259 - AM & N ELECTRONICS									
36045	JAIL-CLEAR SOFTWARE ISSUES	Paid by Check #190908		09/18/2024	10/01/2024	09/18/2024	09/19/2024	10/01/2024	360.00
36061	JAIL-DVR REPAIRS	Paid by Check #191354		10/08/2024	10/29/2024	10/08/2024	10/17/2024	10/29/2024	120.00
		Vendor 11259 - AM & N ELECTRONICS Totals				Invoices		2	\$480.00
Vendor 14132 - AMAZON CAPITAL SERVICES, INC									
1W3L-HV6X-FNP1	VOC-TABLECLOTH,KEYS	Paid by Check #190963		08/01/2024	10/01/2024	08/01/2024	09/23/2024	10/01/2024	84.98
1RCX-RHF6-VDRL	VETERANS-DONATIONS	Paid by Check #190963		08/25/2024	10/01/2024	08/25/2024	09/23/2024	10/01/2024	12.98
	SUPPLIES-POSTER								
1KPJ-G6PP-6JVF	JAIL-HOSE,FUSES	Paid by Check #190963		08/28/2024	10/01/2024	08/28/2024	09/19/2024	10/01/2024	22.98
13WW-1WY1-3KMP	JAIL-FLAG CLIPS	Paid by Check #190963		09/03/2024	10/01/2024	09/03/2024	09/19/2024	10/01/2024	17.95
1QT4-FJDJ-6MVW	VETERANS-DONATIONS	Paid by Check #190963		09/03/2024	10/01/2024	09/03/2024	09/23/2024	10/01/2024	166.85
	SUPPLIES-GAMES,PIC								
	HANGERS/KIT,TABLE,DECALS								
1H3K-KX3P-6NP3	R&B-PORTABLE WELDING	Paid by Check #190963		09/04/2024	10/01/2024	09/04/2024	09/05/2024	10/01/2024	279.00
	MACHINE								
16FV-CKW4-CR7X	274TH DC-STATE'S EXHIBIT	Paid by Check #190963		09/05/2024	10/01/2024	09/05/2024	09/17/2024	10/01/2024	38.85
	LABELS,DEFENDANT EXHIBIT								
	LABELS								
1D4C-YPXJ-9PJF	CONST#1-PEPPER SPRAY	Paid by Check #191216		09/05/2024	10/15/2024	09/05/2024	09/30/2024	10/15/2024	218.93
	(3),P.SPRAY CASE(3),RADIO								
	CASE								
1G1K-LGDG-GQDN	CLASSIFICATION DIVIDER	Paid by Check #190963		09/05/2024	10/01/2024	09/05/2024	09/12/2024	10/01/2024	77.97
	FOLDERS								
1LXH-RL96-7JKQ	BLDG MAINT-UTILITY CART(2)	Paid by Check #190963		09/05/2024	10/01/2024	09/05/2024	09/23/2024	10/01/2024	191.98
1V63-9T61-CN7Y	274TH DC-STATE'S EXHIBIT	Paid by Check #190963		09/05/2024	10/01/2024	09/05/2024	09/17/2024	10/01/2024	25.90
	LABELS,DEFENDANT EXHIBIT								
	LABELS								
164R-C3FL-LHYQ	R&B-DRIVE IMPACT SOCKET SET	Paid by Check #190963		09/06/2024	10/01/2024	09/06/2024	09/23/2024	10/01/2024	96.94
	65PC,CELL PHONE CASE								
11PG-RPYJ-Q7NQ	COMMAND TRAILER-	Paid by Check #190963		09/07/2024	10/01/2024	09/07/2024	09/23/2024	10/01/2024	250.54
	CLOCKS,FILING								
	CABINET,ORGANIZERS,BINS,HOO								
	KS								
19X6-33XD-QWPT	LABEL MAKER CASE,LABEL TAPE	Paid by Check #190963		09/07/2024	10/01/2024	09/07/2024	09/12/2024	10/01/2024	34.97
1M9X-XVVY-YQK1	OFFICE 365 ALL-IN-ONE(2),THE	Paid by Check #190963		09/08/2024	10/01/2024	09/08/2024	09/12/2024	10/01/2024	107.28
	MICROSOFT OFFICE 365 BIBLE								
	(2)								
1HFV-4N4T-7LVR	LAMINATION	Paid by Check #190963		09/10/2024	10/01/2024	09/10/2024	09/12/2024	10/01/2024	132.28
	POUCHES,LAMINATOR,SHEETS								
1J4K-KXFW-7NGP	HANDHELD THERMAL CAMERAS	Paid by Check #190963		09/11/2024	10/01/2024	09/11/2024	09/12/2024	10/01/2024	2,855.82
	(6)								
1K7C-4MMP-CJL9	BLDG MAINT-UTILITY CART(2)	Paid by Check #190963		09/13/2024	10/01/2024	09/13/2024	09/23/2024	10/01/2024	(191.98)

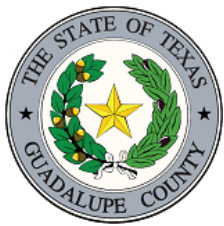


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
16KK-VD1R-MXDW	COMMAND TRAILER-SNAPPAD ATTACHMENT FOR LEVEL JACK PAD	Paid by Check #190963		09/15/2024	10/01/2024	09/15/2024	09/16/2024	10/01/2024	229.95
1YQN-R9LM-RJ4F	BLDG MAINT-UTILITY CART(2)	Paid by Check #190963		09/15/2024	10/01/2024	09/15/2024	09/19/2024	10/01/2024	191.98
1MY7-QKKP-FTWG	VOC-TABLECLOTH,KEYS	Paid by Check #190963		09/21/2024	10/01/2024	09/21/2024	09/23/2024	10/01/2024	14.20
1KJP-D3RN-377L	ELECTIONS-FELT BUMPERS,BINDERS	Paid by Check #191405		10/01/2024	10/29/2024	10/01/2024	10/07/2024	10/29/2024	4.00
1WWP-TRYC-GM6K	ELECTIONS-FELT BUMPERS,BINDERS	Paid by Check #191216		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	389.87
11V4-6FHC-6337	COMMAND TRAILER-IPHONE/USB CHARGERS,BINS,PINS,MAGIC ERASERS,CORD	Paid by Check #191405		10/08/2024	10/29/2024	10/08/2024	10/16/2024	10/29/2024	466.64
1NVG-1JMY-6L9J	COMMAND TRAILER-IPHONE/USB CHARGERS,BINS,PINS,MAGIC ERASERS,CORD	Paid by Check #191405		10/08/2024	10/29/2024	10/08/2024	10/16/2024	10/29/2024	37.34
11WQ-HNN4-T1J6	TRIMMER,PHONE SCREEN PROTECTOR,GREASE GUN	Paid by Check #191405		10/09/2024	10/29/2024	10/09/2024	10/10/2024	10/29/2024	342.05
1D1G-6KN6-R6LG	ELECTION SUPPLIES-DUCT TAPE,CAUTION TAPE	Paid by Check #191405		10/09/2024	10/29/2024	10/09/2024	10/14/2024	10/29/2024	23.05
1TRW-M7WV-VQ3D	TREASURER- PLANNERS,CALENDAR	Paid by Check #191405		10/12/2024	10/29/2024	10/12/2024	10/14/2024	10/29/2024	66.94
1NWQ-P3W1-VQDP	TREASURER- PLANNERS,CALENDAR	Paid by Check #191405		10/13/2024	10/29/2024	10/13/2024	10/14/2024	10/29/2024	6.99
1VL9-FDW7-GM1M	COURTHOUSE/JUSTICE CENTER- HOLIDAY DECORATIONS	Paid by Check #191405		10/14/2024	10/29/2024	10/14/2024	10/21/2024	10/29/2024	641.65
1JRW-1JRL-47PW	EXPANDING FOLDERS	Paid by Check #191405		10/15/2024	10/29/2024	10/15/2024	10/17/2024	10/29/2024	213.75
Vendor 14132 - AMAZON CAPITAL SERVICES, INC Totals				Invoices				31	\$7,052.63
Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES									
01-243666226	R.GONZALES-NOTARY SUPPLIES	Paid by Check #191341		10/08/2024	10/29/2024	10/08/2024	10/17/2024	10/29/2024	41.85
Vendor 8225 - AMERICAN ASSOCIATION OF NOTARIES Totals				Invoices				1	\$41.85
Vendor 11805 - AMG PRINTING & MAILING LLC									
119496	EARLY VOTING KITS	Paid by Check #190917		07/27/2024	10/01/2024	07/27/2024	09/20/2024	10/01/2024	3,710.38
119836	BALLOT ENVELOPES (200),STATEMENT OF RESIDENTS CARDS(2500)	Paid by Check #191363		10/08/2024	10/29/2024	10/08/2024	10/14/2024	10/29/2024	648.00
119876	VOTER AFFIDAVITS (1000),SECRECY ENVELOPES (1000)	Paid by Check #191363		10/15/2024	10/29/2024	10/15/2024	10/15/2024	10/29/2024	900.00
119888	BALLOT APPLICATIONS (1000),ELECTION ENVELOPES (2000)	Paid by Check #191363		10/18/2024	10/29/2024	10/18/2024	10/22/2024	10/29/2024	440.10
119944	PROVISIONAL ENVELOPES(2000)	Paid by Check #191363		10/18/2024	10/29/2024	10/18/2024	10/22/2024	10/29/2024	550.00
Vendor 11805 - AMG PRINTING & MAILING LLC Totals				Invoices				5	\$6,248.48
Vendor 2067 - ANGEL PEST CONTROL INC									
260949	R&B-REMOVE BEE HIVE	Paid by Check #191074		09/24/2024	10/15/2024	09/24/2024	09/24/2024	10/15/2024	325.00

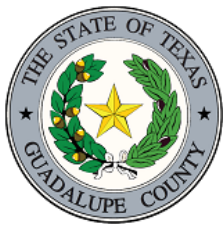


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
261841	COUNTY OFFICES(5)-CRICKET GRANULES	Paid by Check #191074		10/03/2024	10/15/2024	10/03/2024	10/02/2024	10/15/2024	625.00
9/10-25/24	COUNTY PEST CONTROL 9/10-25/24	Paid by Check #191074		10/04/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	1,680.00
		Vendor	2067 - ANGEL PEST CONTROL INC Totals			Invoices		3	\$2,630.00
Vendor	7220 - APEX GLASS & MIRROR INC								
101524	CO ATTY-REPLACE BROKEN DOOR GLASS	Paid by Check #191331		10/15/2024	10/29/2024	10/15/2024	10/16/2024	10/29/2024	598.00
		Vendor	7220 - APEX GLASS & MIRROR INC Totals			Invoices		1	\$598.00
Vendor	4364 - APPLIED CONCEPTS INC								
443953	DPS LEASE STALKER RADAR UNIT 9/24	Paid by EFT #6826		09/03/2024	10/01/2024	09/03/2024	09/17/2024	10/01/2024	956.25
445464	CONST#2-LEASE STALKER RADAR UNIT 10/24	Paid by EFT #6888		10/01/2024	10/29/2024	10/01/2024	10/03/2024	10/29/2024	472.36
445465	CONST#3 LEASE STALKER RADAR UNIT 10/24	Paid by EFT #6888		10/01/2024	10/29/2024	10/01/2024	10/09/2024	10/29/2024	94.47
445522	DPS LEASE STALKER RADAR UNIT 10/24	Paid by EFT #6856		10/01/2024	10/15/2024	10/01/2024	10/08/2024	10/15/2024	956.25
		Vendor	4364 - APPLIED CONCEPTS INC Totals			Invoices		4	\$2,479.33
Vendor	12091 - ARCHITECTURAL DIVISION 8 INC.								
867624	CID-LOCK SET	Paid by Check #191167		09/03/2024	10/15/2024	09/03/2024	09/26/2024	10/15/2024	924.00
		Vendor	12091 - ARCHITECTURAL DIVISION 8 INC. Totals			Invoices		1	\$924.00
Vendor	14774 - ASTERISK DOT ASTERISK TECHNOLOGIES, LLC								
1006	REMOTE SUPPORT	Paid by Check #191429		10/08/2024	10/29/2024	10/08/2024	10/21/2024	10/29/2024	7,375.00
		Vendor	14774 - ASTERISK DOT ASTERISK TECHNOLOGIES, LLC Totals			Invoices		1	\$7,375.00
Vendor	5023 - AT&T								
2110485.7/24	SO SIP DATA LINE 7/24	Paid by Check #191017		07/07/2024	10/01/2024	09/30/2024	09/26/2024	10/01/2024	981.26
2110507.7/24	SO SIP FLEX LINE 7/24	Paid by Check #191020		07/07/2024	10/01/2024	09/30/2024	09/27/2024	10/01/2024	1,454.33
2110485.8/24	SO SIP DATA LINE 8/24	Paid by Check #191018		08/07/2024	10/01/2024	08/07/2024	09/26/2024	10/01/2024	981.26
2110507.8/24	SO SIP FLEX LINE 8/24	Paid by Check #191021		08/07/2024	10/01/2024	08/07/2024	09/27/2024	10/01/2024	1,404.75
2110485.9/24	SO SIP DATA LINE 9/24	Paid by Check #191019		09/07/2024	10/01/2024	09/07/2024	09/26/2024	10/01/2024	1,004.11
2110507.9/24	SO SIP FLEX LINE 9/24	Paid by Check #191088		09/07/2024	10/15/2024	09/07/2024	10/03/2024	10/15/2024	1,427.58
2110507.10/24	SO SIP FLEX LINE 10/24	Paid by Check #191305		10/07/2024	10/29/2024	10/07/2024	10/18/2024	10/29/2024	1,451.24
		Vendor	5023 - AT&T Totals			Invoices		7	\$8,704.53
Vendor	6673 - AT&T								
303-9660.9/24	COUNTY PHONE SERVICE 9/24	Paid by Check #191022		09/17/2024	10/01/2024	09/17/2024	09/27/2024	10/01/2024	608.36
372-9808.9/24	BLDG MAINT PHONE SERVICE 9/24	Paid by Check #191119		09/17/2024	10/15/2024	09/17/2024	10/01/2024	10/15/2024	113.56
386-0957.9/24	SO ELEVATOR PHONE SERVICE 9/24	Paid by Check #191119		09/21/2024	10/15/2024	09/21/2024	10/03/2024	10/15/2024	46.37
401-0176.10/24	COURTHOUSE PHONE SERVICE 10/24	Paid by Check #191119		09/27/2024	10/15/2024	10/15/2024	10/07/2024	10/15/2024	170.34
		Vendor	6673 - AT&T Totals			Invoices		4	\$938.63
Vendor	6880 - AT&T								

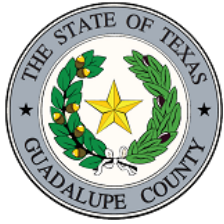


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
401-0998.10/24	EMERG MGMT FAX SERVICE 10/24	Paid by Check #191122		09/27/2024	10/15/2024	10/15/2024	10/07/2024	10/15/2024	50.59
Vendor 7094 - AT&T			Vendor 6880 - AT&T Totals			Invoices	1		\$50.59
512A010326.10/24	COUNTY PHONE SERVICE 10/24	Paid by Check #191270		10/01/2024	10/15/2024	10/01/2024	10/10/2024	10/15/2024	2,600.83
512A010326D.1024	COUNTY DATA LINE 10/24	Paid by Check #191270		10/01/2024	10/15/2024	10/01/2024	10/10/2024	10/15/2024	251.38
Vendor 8178 - AT&T MOBILITY			Vendor 7094 - AT&T Totals			Invoices	2		\$2,852.21
2872875678590924	CONST#1 CELL PHONE,MODEM SERVICE 9/24	Paid by Check #191135		09/19/2024	10/15/2024	09/19/2024	09/30/2024	10/15/2024	327.31
2872916852470924	CONST#2 WIRELESS MODEM SERVICE 9/24	Paid by Check #191025		09/19/2024	10/01/2024	09/19/2024	09/30/2024	10/01/2024	324.49
2872958250850924	CONST#3,JP#3 WIRELESS MODEM SERVICE 9/24	Paid by Check #191027		09/19/2024	10/01/2024	09/19/2024	09/30/2024	10/01/2024	312.33
2872997052250924	CONST#4 WIRELESS MODEM SERVICE 9/24	Paid by Check #191026		09/19/2024	10/01/2024	09/19/2024	09/30/2024	10/01/2024	150.00
2872748639410924	CONST#2 CELL PONE SERVICE 9/24	Paid by Check #191136		09/21/2024	10/15/2024	09/21/2024	10/03/2024	10/15/2024	54.72
Vendor 8179 - AT&T MOBILITY			Vendor 8178 - AT&T MOBILITY Totals			Invoices	5		\$1,168.85
2872486245750924	ENV HEALTH CELL PHONE SERVICE 9/24	Paid by Check #191137		09/21/2024	10/15/2024	09/21/2024	10/03/2024	10/15/2024	450.90
Vendor 1926 - AT&T MOBILITY LLC			Vendor 8179 - AT&T MOBILITY Totals			Invoices	1		\$450.90
2873136986330924	R&B WIRELESS MODEN SERVICE 9/24	Paid by Check #190847		09/11/2024	10/01/2024	09/11/2024	09/23/2024	10/01/2024	282.66
2872828722790924	FM,OEM,FIRE,JUDGE,ENGINEER, MIS CELL PHONE,MODEM SERVICE 9/24	Paid by Check #191012		09/19/2024	10/01/2024	09/19/2024	09/30/2024	10/01/2024	1,055.00
2872868332570924	SO,AC,JAIL CELL PHONES,MODEMS 9/24	Paid by Check #191070		09/19/2024	10/15/2024	09/19/2024	10/01/2024	10/15/2024	8,502.00
2873038304290924	SO MODEM SERVICE 9/24	Paid by Check #191071		09/19/2024	10/15/2024	09/19/2024	10/01/2024	10/15/2024	187.50
2873270500790924	MAGISTRATE MODEM SERVICE 9/24	Paid by Check #191015		09/19/2024	10/01/2024	09/19/2024	09/30/2024	10/01/2024	30.00
2873283748120924	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 9/24	Paid by Check #191014		09/19/2024	10/01/2024	09/19/2024	09/30/2024	10/01/2024	43.24
2870172525030924	AUDITOR WIRELESS MODEM SERVICE 9/24	Paid by Check #191072		09/21/2024	10/15/2024	09/21/2024	10/03/2024	10/15/2024	31.25
2872571160000924	FIRE MARHSAL CELL PHONE SERVICE 9/24	Paid by Check #191013		09/21/2024	10/01/2024	09/21/2024	09/30/2024	10/01/2024	52.84
2873458057170924	SO MODEM SERVICE 9/24	Paid by Check #191268		09/21/2024	10/15/2024	09/21/2024	10/09/2024	10/15/2024	39.74
824004248.9/24	BLDG MAINT CELL PHONE SERVICE 9/24	Paid by Check #191073		09/21/2024	10/15/2024	09/21/2024	10/03/2024	10/15/2024	106.66
2872948768411024	CO ATTY CELL PHONE SERVICE 10/24	Paid by Check #191293		10/01/2024	10/29/2024	10/01/2024	10/17/2024	10/29/2024	97.09

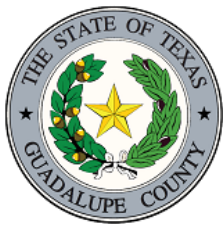


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
2873136986331024	R&B WIRELESS MODEM SERVICE 10/24	Paid by Check #191292		10/11/2024	10/29/2024	10/11/2024	10/22/2024	10/29/2024	282.66
Vendor 1926 - AT&T MOBILITY LLC Totals									Invoices 12 \$10,710.64
Vendor 14527 - AUSTIN LAW PLLC									
23-2224-CR	PILAR-COURT APPOINTED ATTORNEY	Paid by Check #190978		09/05/2024	10/01/2024	09/05/2024	09/13/2024	10/01/2024	900.00
23-2997-CR	SALAZAR,III-COURT APPOINTED ATTORNEY	Paid by Check #191232		09/13/2024	10/15/2024	09/13/2024	09/26/2024	10/15/2024	750.00
CCL-24-0652	BANDA-COURT APPOINTED ATTORNEY	Paid by Check #191232		09/23/2024	10/15/2024	09/23/2024	09/25/2024	10/15/2024	250.00
CCL-24-0682	ROSAS JR.-COURT APPOINTED ATTORNEY	Paid by Check #191232		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
21-0073-CR	PALOMO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #191418		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	750.00
Vendor 14527 - AUSTIN LAW PLLC Totals									Invoices 5 \$2,900.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC.									
441750-F	SCHERTZ-TROUBLE SHOOT PULL STATION	Paid by Check #191173		09/26/2024	10/15/2024	09/26/2024	09/26/2024	10/15/2024	260.00
Vendor 12370 - AUTOMATIC FIRE PROTECTION, INC. Totals									Invoices 1 \$260.00
Vendor 13646 - AUTOWORX									
22229	GC#22229-REPAIR VEHICLE	Paid by Check #190949		09/12/2024	10/01/2024	09/12/2024	09/20/2024	10/01/2024	6,956.30
Vendor 13646 - AUTOWORX Totals									Invoices 1 \$6,956.30
Vendor 14788 - JILLYANNA AVALOS									
10/1/24	REIMB-TELECOMMUNICATORS STATE LICENSE EXAM 10/1/24	Paid by Check #191433		10/08/2024	10/29/2024	10/08/2024	10/08/2024	10/29/2024	25.00
Vendor 14788 - JILLYANNA AVALOS Totals									Invoices 1 \$25.00
Vendor 8860 - B & H PHOTO-VIDEO									
227019257	GC#24725 COMMAND TRAILER GUN CASE	Paid by Check #190892		09/02/2024	10/01/2024	09/02/2024	09/12/2024	10/01/2024	340.46
227022918	PLOTTER PAPER	Paid by Check #190892		09/02/2024	10/01/2024	09/02/2024	09/12/2024	10/01/2024	98.28
Vendor 8860 - B & H PHOTO-VIDEO Totals									Invoices 2 \$438.74
Vendor 5322 - LINDA ELOISA BALK									
10/15-17/24	ADV PER DIEM-TDCA 25TH ANNUAL WORKSHOP 10/15-17/24.KERRVILLE	Paid by Check #190859		09/11/2024	10/01/2024	10/01/2024	09/11/2024	10/01/2024	70.00
Vendor 5322 - LINDA ELOISA BALK Totals									Invoices 1 \$70.00
Vendor 14778 - BASELINE CORP									
214581	PROFESSIONAL SERVICES-ERC AUGUST 2024	Paid by Check #191430		09/09/2024	10/29/2024	09/09/2024	10/17/2024	10/29/2024	18,100.00
Vendor 14778 - BASELINE CORP Totals									Invoices 1 \$18,100.00
Vendor 14031 - BAYCOM									
GO-18515-Y9M7	PANASONIC TOUGHBOOKS(4)	Paid by Check #191211		09/17/2024	10/15/2024	09/17/2024	09/25/2024	10/15/2024	13,960.00
Vendor 14031 - BAYCOM Totals									Invoices 1 \$13,960.00
Vendor 13423 - BCC LANGUAGES LLC									

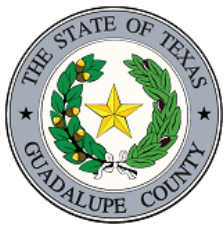


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
240568	INTERPRETER FOR 23-2643-CV/AG,25TH	Paid by Check #190943		06/02/2024	10/01/2024	09/30/2024	09/17/2024	10/01/2024	960.00
240841	INTERPRETER FOR 23-0950-CR,22-2613-CR	Paid by Check #190943		08/19/2024	10/01/2024	08/19/2024	09/13/2024	10/01/2024	360.00
240876	INTERPRETER FOR 23-1664-CR	Paid by Check #190943		08/28/2024	10/01/2024	08/28/2024	09/19/2024	10/01/2024	420.00
240883	INTERPRETER FOR 23-2224-CR	Paid by Check #190943		08/29/2024	10/01/2024	08/29/2024	09/19/2024	10/01/2024	427.00
240910	INTERPRETER FOR 24-0618-CV/AG,25TH	Paid by Check #191198		09/10/2024	10/15/2024	09/10/2024	09/26/2024	10/15/2024	360.00
240920	INTERPRETER FOR 23-3003-CR,24-0285-CR,225TH	Paid by Check #191198		09/12/2024	10/15/2024	09/12/2024	09/26/2024	10/15/2024	787.00
240953	INTERPRETER FOR 20-1288-CR	Paid by Check #191198		09/20/2024	10/15/2024	09/20/2024	10/01/2024	10/15/2024	2,940.00
240967	INTERPRETER FOR 24-1757-CR,225TH	Paid by Check #191198		09/26/2024	10/15/2024	09/26/2024	10/04/2024	10/15/2024	427.00
Vendor 13423 - BCC LANGUAGES LLC Totals								Invoices 8	\$6,681.00
Vendor 12613 - BRYCE BEICKER									
11/4-8/24	ADV PER DIEM-HOMICIDE INVESTIGATORS ASSC CONF 11/4-8/24.SA	Paid by Check #191373		10/01/2024	10/29/2024	10/01/2024	10/08/2024	10/29/2024	130.00
Vendor 12613 - BRYCE BEICKER Totals								Invoices 1	\$130.00
Vendor 3332 - BEN E KEITH FOODS									
77631316	STAINLESS STEEL CLEANER,DEGREASER	Paid by Check #190851		08/28/2024	10/01/2024	08/28/2024	09/19/2024	10/01/2024	267.46
77632060	FOOD	Paid by Check #190851		08/29/2024	10/01/2024	08/29/2024	09/19/2024	10/01/2024	1,316.38
77640438	FOOD	Paid by Check #190851		09/04/2024	10/01/2024	09/04/2024	09/19/2024	10/01/2024	2,216.66
77648902	FOOD	Paid by Check #190851		09/11/2024	10/01/2024	09/11/2024	09/19/2024	10/01/2024	1,697.91
77661930	FOOD	Paid by Check #190851		09/18/2024	10/01/2024	09/18/2024	09/19/2024	10/01/2024	988.37
77669618	FOOD	Paid by Check #191077		09/25/2024	10/15/2024	09/25/2024	10/02/2024	10/15/2024	1,292.76
77681912	FOOD(PO#4558)	Paid by Check #191295		10/02/2024	10/29/2024	10/02/2024	10/17/2024	10/29/2024	1,439.62
77692394	FOOD	Paid by Check #191295		10/09/2024	10/29/2024	10/09/2024	10/17/2024	10/29/2024	1,245.46
77703234	FOOD	Paid by Check #191295		10/16/2024	10/29/2024	10/16/2024	10/17/2024	10/29/2024	653.27
77703634	PLASTIC BRICKS,PAN LINERS,PAPER SOUFFLES,BROWN BAGS,GLOVES	Paid by Check #191295		10/16/2024	10/29/2024	10/16/2024	10/17/2024	10/29/2024	967.56
Vendor 3332 - BEN E KEITH FOODS Totals								Invoices 10	\$12,085.45
Vendor 13442 - BERLA CORPORATION									
24-M02-0906	RENEWAL-IVE SOFTWARE TO ANALYZE CAR COMPUTER 10/30/24-10/30/25	Paid by Check #190945		09/06/2024	10/01/2024	10/01/2024	09/17/2024	10/01/2024	3,250.00
Vendor 13442 - BERLA CORPORATION Totals								Invoices 1	\$3,250.00
Vendor 6998 - BEXAR COUNTY									
LI-10043	DNA ANALYSIS-CASE #17-03725 (PO#4523)	Paid by Check #190878		08/01/2024	10/01/2024	08/01/2024	09/18/2024	10/01/2024	360.00
LI-10048	DNA ANALYSIS-CASE #17-03725 (PO#4523)	Paid by Check #190877		08/05/2024	10/01/2024	08/05/2024	09/18/2024	10/01/2024	1.00

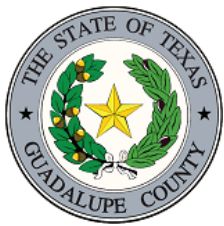


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
LI-10100	DNA ANALYSIS-CASE #17-03725 (PO#4523)	Paid by Check #190877		09/03/2024	10/01/2024	09/03/2024	09/17/2024	10/01/2024	300.00
Vendor 6998 - BEXAR COUNTY Totals									\$661.00
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190004126	BREAD	Paid by Check #190911		09/02/2024	10/01/2024	09/02/2024	09/19/2024	10/01/2024	1,200.00
84076190004174	BREAD	Paid by Check #190911		09/09/2024	10/01/2024	09/09/2024	09/19/2024	10/01/2024	1,546.25
84076190004228	BREAD	Paid by Check #191161		09/16/2024	10/15/2024	09/16/2024	10/02/2024	10/15/2024	1,546.25
84076190004281	BREAD	Paid by Check #191161		09/23/2024	10/15/2024	09/23/2024	10/02/2024	10/15/2024	1,348.25
84076190004335	BREAD	Paid by Check #191357		09/30/2024	10/29/2024	09/30/2024	10/17/2024	10/29/2024	1,569.45
84076190004386	BREAD	Paid by Check #191357		10/07/2024	10/29/2024	10/07/2024	10/17/2024	10/29/2024	1,578.95
84076190004446	BREAD	Paid by Check #191357		10/14/2024	10/29/2024	10/14/2024	10/17/2024	10/29/2024	1,677.15
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals									\$10,466.30
Vendor 14461 - BK KUSTOMZ, LLC									
382	GC#22932-CUSTOM MOUNTED POLY CONSOLES(1),BOXES (2),TRAY(1),PANEL	Paid by Check #190972		09/10/2024	10/01/2024	09/10/2024	09/17/2024	10/01/2024	5,750.00
383	GC#22931-CUSTOM CONSOLE (3),TOOL TRAY(1),PANELS (2),HOSE TRAY(2)	Paid by Check #191229		09/27/2024	10/15/2024	09/27/2024	10/02/2024	10/15/2024	12,990.00
384	GC#23523-CUSTOM REAR COMMAND CENTER	Paid by Check #191229		09/27/2024	10/15/2024	09/27/2024	10/02/2024	10/15/2024	3,988.00
Vendor 14461 - BK KUSTOMZ, LLC Totals									\$22,728.00
Vendor 14605 - BARRY BLACK									
10/28-31/24	ADV PER DIEM-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191237		09/16/2024	10/15/2024	10/01/2024	09/16/2024	10/15/2024	100.00
Vendor 14605 - BARRY BLACK Totals									\$100.00
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC									
70168-1	HUBER RD-RENT MINI EXCAVATOR 9/11-12/24	Paid by EFT #6829		09/11/2024	10/01/2024	09/11/2024	09/17/2024	10/01/2024	603.70
Vendor 8903 - BLAKE BERTLING EQUIPMENT RENTAL LLC Totals									\$603.70
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES									
52072024	PSYCHIATRIC SERVICES 7/5- 26/24	Paid by Check #190874		08/04/2024	10/01/2024	08/04/2024	09/19/2024	10/01/2024	5,551.08
52082024	PSYCHIATRIC SERVICES 8/2- 30/24	Paid by Check #190874		09/05/2024	10/01/2024	09/05/2024	09/19/2024	10/01/2024	5,708.58
Vendor 6476 - BLUEBONNET COMMUNITY SERVICES Totals									\$11,259.66
Vendor 13269 - ANTHONY BLUMENTHAL									
7/31/24-9/23/24	MILEAGE 7/31/24-9/23/24	Paid by Check #191194		10/02/2024	10/15/2024	09/30/2024	10/02/2024	10/15/2024	41.54
Vendor 13269 - ANTHONY BLUMENTHAL Totals									\$41.54
Vendor 2371 - BOB BARKER COMPANY INC									
INV2052290	INMATE MATTRESSES(100)	Paid by Check #191294		08/13/2024	10/29/2024	09/30/2024	10/17/2024	10/29/2024	5,518.00
INV2056642	SUICIDE SMOCKS(10)	Paid by Check #190849		08/26/2024	10/01/2024	08/26/2024	09/19/2024	10/01/2024	544.38
INV2057055	SUICIDE SMOCKS(10)	Paid by Check #190849		08/27/2024	10/01/2024	08/27/2024	09/19/2024	10/01/2024	362.92
Vendor 2371 - BOB BARKER COMPANY INC Totals									\$6,425.30

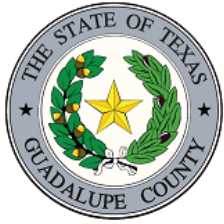


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 14005 - BOUND TREE MEDICAL LLC									
85460441	MEDICAL SUPPLIES	Paid by Check #190957		08/21/2024	10/01/2024	08/21/2024	09/12/2024	10/01/2024	2,305.43
85461879	MEDICAL SUPPLIES	Paid by Check #190957		08/23/2024	10/01/2024	08/23/2024	09/18/2024	10/01/2024	823.70
85463318	MEDICAL SUPPLIES	Paid by Check #190957		08/26/2024	10/01/2024	08/26/2024	09/18/2024	10/01/2024	160.00
85464947	MEDICAL SUPPLIES	Paid by Check #190957		08/26/2024	10/01/2024	08/26/2024	09/18/2024	10/01/2024	311.60
Vendor 14005 - BOUND TREE MEDICAL LLC Totals								Invoices 4	\$3,600.73
Vendor 13926 - BRABANDT EQUIPMENT									
6725	GC#12984-CONTROL VALVES(2)	Paid by Check #190954		09/10/2024	10/01/2024	09/10/2024	09/16/2024	10/01/2024	618.33
Vendor 13926 - BRABANDT EQUIPMENT Totals								Invoices 1	\$618.33
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC									
9097323	DETERGENT	Paid by Check #190986		07/31/2024	10/01/2024	07/31/2024	09/19/2024	10/01/2024	130.00
9150204	DETERGENT(4),RINSE (2),SANITIZER(2),DRAIN MAINTAINER(8)	Paid by Check #190986		08/16/2024	10/01/2024	08/16/2024	09/19/2024	10/01/2024	691.34
9195752	DETERGENT,DISINFECTANT	Paid by Check #190986		08/30/2024	10/01/2024	08/30/2024	09/03/2024	10/01/2024	3,203.49
9216914	DETERGENT,SANDWICH BAGS	Paid by Check #190986		09/06/2024	10/01/2024	09/06/2024	09/19/2024	10/01/2024	353.83
9217314	CLEANING SUPPLIES,RESTROOM SUPPLIES	Paid by Check #191422		09/06/2024	10/29/2024	09/06/2024	10/09/2024	10/29/2024	1,187.62
9253660	FOAM CONTAINERS	Paid by Check #191422		09/18/2024	10/29/2024	09/18/2024	10/17/2024	10/29/2024	1,074.00
9265605	DETERGENT,SANDWICH BAGS	Paid by Check #191238		09/20/2024	10/15/2024	09/20/2024	10/02/2024	10/15/2024	131.79
9270024	DETERGENT(12),RINSE AID(6)	Paid by Check #191238		09/23/2024	10/15/2024	09/23/2024	10/02/2024	10/15/2024	1,421.52
9294435	CLEANING SUPPLIES,RESTROOM SUPPLIES	Paid by Check #191238		09/30/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	2,025.00
9302232	FILM PVC 18X2000	Paid by Check #191422		10/02/2024	10/29/2024	10/02/2024	10/17/2024	10/29/2024	34.08
Vendor 14640 - BRADY INDUSTRIES CENTRAL LLC Totals								Invoices 10	\$10,252.67
Vendor 193 - BRAUNTEX MATERIALS INC									
162639	SURFACING MATERIAL	Paid by Check #190828		08/05/2024	10/01/2024	08/05/2024	08/05/2024	10/01/2024	33,416.70
162785	SURFACING MATERIAL	Paid by Check #190828		08/08/2024	10/01/2024	08/08/2024	08/08/2024	10/01/2024	27,807.00
162929	SURFACING MATERIAL	Paid by Check #190828		08/12/2024	10/01/2024	08/12/2024	08/12/2024	10/01/2024	26,211.72
160370	SURFACING MATERIAL	Paid by Check #190828		08/15/2024	10/01/2024	08/15/2024	08/15/2024	10/01/2024	29,585.82
163226	SURFACING MATERIAL	Paid by Check #190828		08/19/2024	10/01/2024	08/19/2024	08/19/2024	10/01/2024	21,799.86
163371	SURFACING MATERIAL	Paid by Check #190828		08/22/2024	10/01/2024	08/22/2024	08/22/2024	10/01/2024	30,932.70
163519	SURFACING MATERIAL	Paid by Check #190828		08/26/2024	10/01/2024	08/26/2024	08/26/2024	10/01/2024	22,042.79
163665	SURFACING MATERIAL	Paid by Check #190828		08/29/2024	10/01/2024	08/29/2024	08/29/2024	10/01/2024	23,376.51
163795	SURFACING MATERIAL	Paid by Check #190828		08/31/2024	10/01/2024	08/31/2024	09/04/2024	10/01/2024	8,832.00
163894	SURFACING MATERIAL	Paid by Check #191278		09/05/2024	10/29/2024	09/05/2024	09/05/2024	10/29/2024	9,116.97
163998	SURFACING MATERIAL	Paid by Check #191278		09/09/2024	10/29/2024	09/09/2024	09/09/2024	10/29/2024	13,259.73
164159	SURFACING MATERIAL	Paid by Check #191278		09/12/2024	10/29/2024	09/12/2024	09/12/2024	10/29/2024	41,957.52
164316	SURFACING MATERIAL	Paid by Check #191278		09/16/2024	10/29/2024	09/16/2024	09/16/2024	10/29/2024	32,272.68
164459	SURFACING MATERIAL	Paid by Check #191278		09/19/2024	10/29/2024	09/19/2024	09/20/2024	10/29/2024	19,097.13
164596	SURFACING MATERIAL	Paid by Check #191278		09/23/2024	10/29/2024	09/23/2024	09/23/2024	10/29/2024	22,647.37
164597	HUBER RD-4 YRDS CONCRETE	Paid by Check #191036		09/23/2024	10/15/2024	09/23/2024	09/23/2024	10/15/2024	484.00

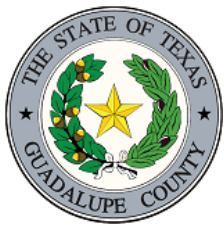


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
164739	SURFACING MATERIAL	Paid by Check #191278		09/26/2024	10/29/2024	09/26/2024	09/26/2024	10/29/2024	2,482.71
164871	SURFACING MATERIAL	Paid by Check #191278		09/30/2024	10/29/2024	09/30/2024	09/30/2024	10/29/2024	6,781.50
		Vendor 193 - BRAUNTEX MATERIALS INC Totals				Invoices		18	\$372,104.71
Vendor 10731 - MIKE BROOKS									
10/28-31/24	ADV PER DIEM-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191148		09/16/2024	10/15/2024	10/15/2024	09/18/2024	10/15/2024	100.00
		Vendor 10731 - MIKE BROOKS Totals				Invoices		1	\$100.00
Vendor 13958 - DOUGLAS BURNSIDE									
10/28-31/24	ADV PER DIEM-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191210		09/16/2024	10/15/2024	10/01/2024	09/18/2024	10/15/2024	100.00
		Vendor 13958 - DOUGLAS BURNSIDE Totals				Invoices		1	\$100.00
Vendor 14579 - C-3 LAND CLEARING, LLC									
24657-01	MULCH KINGSBURY BRUSH PILE	Paid by Check #191235		09/25/2024	10/15/2024	09/25/2024	09/25/2024	10/15/2024	18,000.00
		Vendor 14579 - C-3 LAND CLEARING, LLC Totals				Invoices		1	\$18,000.00
Vendor 12918 - SHELBI CADDELL									
8/26/24-9/27/24	MILEAGE 8/26/24-9/27/24	Paid by Check #191184		10/01/2024	10/15/2024	09/30/2024	10/01/2024	10/15/2024	52.53
		Vendor 12918 - SHELBI CADDELL Totals				Invoices		1	\$52.53
Vendor 14532 - CALDAROLA LAW PLLC									
22-2325-CR	GAITAN-COURT APPOINTED ATTORNEY	Paid by Check #190979		07/02/2024	10/01/2024	07/02/2024	09/10/2024	10/01/2024	750.00
23-2977-CR	GAITAN-COURT APPOINTED ATTORNEY	Paid by Check #190979		07/02/2024	10/01/2024	07/02/2024	09/10/2024	10/01/2024	750.00
24-0577-CR	HONESTO-COURT APPOINTED ATTORNEY	Paid by Check #191419		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	750.00
16-0518-CR	ORTIZ-VILLAREAL-COURT APPOINTED ATTORNEY	Paid by Check #191419		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	750.00
23-2712-CR	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #191419		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	750.00
24-0823-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #191419		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	750.00
		Vendor 14532 - CALDAROLA LAW PLLC Totals				Invoices		6	\$4,500.00
Vendor 12969 - CALDWELL COUNTRY FORD									
REE30263	2024 FORD F250 CREW CAB 4X4 (3)-WHITE	Paid by Check #191034		09/23/2024	10/01/2024	09/23/2024	09/30/2024	10/01/2024	61,085.00
REE35676	2024 FORD F250 CREW CAB 4X4 (3)-WHITE	Paid by Check #191034		09/23/2024	10/01/2024	09/23/2024	09/30/2024	10/01/2024	61,485.00
REE36914	2024 FORD F250 CREW CAB 4X4 (3)-WHITE	Paid by Check #191034		09/23/2024	10/01/2024	09/23/2024	09/30/2024	10/01/2024	61,085.00
		Vendor 12969 - CALDWELL COUNTRY FORD Totals				Invoices		3	\$183,655.00
Vendor 12200 - CALIBRE PRESS									
CARTER.11/24	REG(3)-ADV PATROL TACTICS TRNG 11/7/24.ROUND ROCK	Paid by Check #191367		10/01/2024	10/29/2024	10/01/2024	10/08/2024	10/29/2024	199.00
DOWNIE.11/24	REG(3)-ADV PATROL TACTICS TRNG 11/7/24.ROUND ROCK	Paid by Check #191367		10/01/2024	10/29/2024	10/01/2024	10/08/2024	10/29/2024	199.00

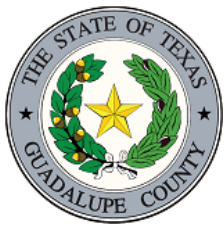


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
GALLARDO.11/24	REG(3)-ADV PATROL TACTICS TRNG 11/7/24.ROUND ROCK	Paid by Check #191367		10/01/2024	10/29/2024	10/01/2024	10/08/2024	10/29/2024	199.00
Vendor 12200 - CALIBRE PRESS		Totals		Invoices		3		\$597.00	
Vendor 13258 - CAPITOL AGGREGATES INC									
235987	CENTRAL-121.17 TONS KILN DUST	Paid by Check #190938		09/14/2024	10/01/2024	09/14/2024	09/16/2024	10/01/2024	4,427.56
Vendor 13258 - CAPITOL AGGREGATES INC		Totals		Invoices		1		\$4,427.56	
Vendor 14779 - MELLANIE CARDIN									
9/26/24.M	MLGE-AGGIS CONF 9/26/24.SA	Paid by Check #191250		10/03/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	30.02
Vendor 14779 - MELLANIE CARDIN		Totals		Invoices		1		\$30.02	
Vendor 11705 - CARL TURNER EQUIPMENT									
0132839-IN	WHEEL BALANCER,TRUCK ADAPTER SET,SURGE PROTECTOR	Paid by Check #190916		09/09/2024	10/01/2024	09/09/2024	09/19/2024	10/01/2024	7,970.00
Vendor 11705 - CARL TURNER EQUIPMENT		Totals		Invoices		1		\$7,970.00	
Vendor 849 - CARTERS TIRE CENTER INC									
1-92433	GC#18559-ALIGNMENT	Paid by Check #191041		09/16/2024	10/15/2024	09/16/2024	09/25/2024	10/15/2024	85.00
Vendor 849 - CARTERS TIRE CENTER INC		Totals		Invoices		1		\$85.00	
Vendor 10672 - JEFF CASIAS									
10/7-11/24	ADV PER DIEM-31ST ANNUAL TAHN TRAINING CONF 10/7- 11/24.AUSTIN	Paid by Check #190901		08/28/2024	10/01/2024	10/01/2024	09/03/2024	10/01/2024	130.00
Vendor 10672 - JEFF CASIAS		Totals		Invoices		1		\$130.00	
Vendor 3018 - JERRY F. CASTILLEJA									
9/1-30/24	JAIL INMATE MEDICAL SERVICES	Paid by EFT #6854		10/01/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	15,000.00
Vendor 3018 - JERRY F. CASTILLEJA		Totals		Invoices		1		\$15,000.00	
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.8/24	FINANCE CENTER GAS SERVICE 8/24	Paid by Check #190870		09/19/2024	10/01/2024	09/19/2024	09/23/2024	10/01/2024	52.05
6403179890-9.824	VETERANS OUTREACH CENTER GAS SERVICE 8/24	Paid by Check #190870		09/19/2024	10/01/2024	09/19/2024	09/23/2024	10/01/2024	62.67
6403278094-8.824	JC-GENERATOR GAS SERVICE (TEMP) 8/24	Paid by Check #190870		09/19/2024	10/01/2024	09/19/2024	09/23/2024	10/01/2024	52.05
7320745-8.8/24	BLDG MAINT GAS SERVICE 8/24	Paid by Check #190870		09/19/2024	10/01/2024	09/19/2024	09/23/2024	10/01/2024	59.49
10600225-6.9/24	R&B LUBE CENTER GAS SERVICE 9/24	Paid by Check #191116		09/27/2024	10/15/2024	09/27/2024	09/30/2024	10/15/2024	57.39
2937265-3.9/24	JAIL-GAS SERVICE 9/24	Paid by Check #191116		09/27/2024	10/15/2024	09/27/2024	09/30/2024	10/15/2024	275.55
2937268-7.9/24	JAIL GAS SERVICE 9/24	Paid by Check #191116		09/27/2024	10/15/2024	09/27/2024	09/30/2024	10/15/2024	9,239.17
6401530525-9.924	R&B SHOP GAS SERVICE 9/24	Paid by Check #191116		09/27/2024	10/15/2024	09/27/2024	09/30/2024	10/15/2024	52.05
2950907-2.9/24	COURTHOUSE GAS SERVICE 9/24	Paid by Check #191116		10/04/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	58.47
2950940-3.9/24	ADULT PROBATION GAS SERVICE 9/24	Paid by Check #191116		10/04/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	52.05
2951349-6.9/24	EMERG MGMT GAS SERVICE 9/24	Paid by Check #191116		10/04/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	52.05
7320745-8.9/24	BLDG MAINT GAS SERVICE 9/24	Paid by Check #191327		10/18/2024	10/29/2024	09/30/2024	10/21/2024	10/29/2024	59.55

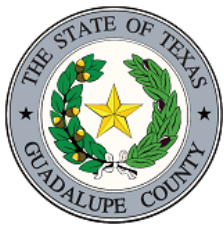


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION				Vendor 6448 - CENTERPOINT ENERGY Totals			Invoices	12	\$10,072.54
AUG24	ALTERNATIVE DISPUTE RESOLUTION 8/24	Paid by EFT #6847		09/06/2024	10/01/2024	09/06/2024	09/09/2024	10/01/2024	3,333.33
SEP24	ALTERNATIVE DISPUTE RESOLUTION 9/24	Paid by EFT #6878		10/07/2024	10/15/2024	09/30/2024	10/08/2024	10/15/2024	3,333.33
Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals							Invoices	2	\$6,666.66
Vendor 6349 - CHARTER COMMUNICATIONS									
183775201.7/24	CREDIT-MEDICAL DR. FIBER CONNECTION(TEMP LOC) 7/24	Paid by Check #191325		06/07/2024	10/29/2024	09/30/2024	06/14/2024	10/29/2024	(614.25)
183779501.10/24	SHERIFF TV/CABLE SERVICE 10/24	Paid by Check #191097		09/21/2024	10/15/2024	10/15/2024	10/01/2024	10/15/2024	253.55
183760401.10/24	SCHERTZ TAX TV/CABLE SERVICE 10/24	Paid by Check #191106		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	78.81
183760501.10/24	SCHERTZ SERVICE CENTER COAX CONNECTION 10/24	Paid by Check #191099		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	130.66
183760601.10/24	SCHERTZ SERVICE CENTER FIBER CONNECTION 10/24	Paid by Check #191100		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	1,156.06
183761101.10/24	SCHERTZ BLDG COAX CONNECTION 10/24	Paid by Check #191101		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	160.82
183767901.10/24	EMERG MGMT TV/CABLE SERVICE 10/24	Paid by Check #191102		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	154.07
183768501.10/24	JP#1 FIBER CONNECTION 10/24	Paid by Check #191105		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	1,211.95
183768601.10/24	JP#1 COAX CONNECTION 10/24	Paid by Check #191108		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	281.19
183772001.10/24	VETERAN'S OUTREACH COAX CONNECTION 10/24	Paid by Check #191109		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	170.87
183772101.10/24	VETERAN'S OUTREACH FIBER CONNECTION 10/24	Paid by Check #191110		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	1,266.86
183772501.10/24	DPS TV/CABLE SERVICE 10/24	Paid by Check #191107		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	194.39
183772601.10/24	DPS FIBER CONNECTION 10/24	Paid by Check #191103		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	462.43
183775201.9/24	MEDICAL DR. FIBER CONNECTION(TEMP LOC) UNRETURNED EQUIP 9/24	Paid by Check #191325		10/01/2024	10/29/2024	09/30/2024	10/17/2024	10/29/2024	1,142.02
183777201.10/24	COUNTY INTERNET CONNECTION (COAX) 10/24	Paid by Check #191111		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	288.00
183779201.10/24	SHERIFF FIBER CONNECTION 10/24	Paid by Check #191104		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	2,260.86
183779301.10/24	JUV/R&B WIRELESS INTERNET CONNECTION 10/24	Paid by Check #191112		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	462.38
183781701.10/24	JP#4 COAX CONNECTION 10/24	Paid by Check #191113		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	160.82
183781801.10/24	JP#4 FIBER CONNECTION 10/24	Paid by Check #191114		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	518.27
185888901.10/24	COUNTY INTERNET CONNECTION (FIBER) 10/24	Paid by Check #191115		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	9,541.27
185944501.10/24	SCHERTZ BLDG FIBER CONNECTION 10/24	Paid by Check #191098		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	1,295.65

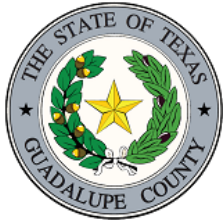


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
0333123.10/24	JP#4 PHONE & INTERNET SERVICE 10/24	Paid by Check #191439		10/08/2024	10/29/2024	10/08/2024	10/24/2024	10/29/2024	236.22
Vendor 14143 - DOUG CIANCHETTA		Vendor 6349 - CHARTER COMMUNICATIONS Totals				Invoices		22	\$20,812.90
11/4-8/24	ADV PER DIEM-HOMICIDE INVESTIGATORS ASSC CONF 11/4-8/24.SA	Paid by Check #191406		10/01/2024	10/29/2024	10/01/2024	10/08/2024	10/29/2024	130.00
Vendor 14312 - CITY OF CIBOLO		Vendor 14143 - DOUG CIANCHETTA Totals				Invoices		1	\$130.00
NOV24STMT	FIRE DEPARTMENT CONTRACT 11/24	Paid by Check #191412		10/14/2024	10/29/2024	10/14/2024	10/14/2024	10/29/2024	11,103.75
Vendor 6045 - CITY OF SCHERTZ		Vendor 14312 - CITY OF CIBOLO Totals				Invoices		1	\$11,103.75
OCT24STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 10/24	Paid by Check #190864		09/17/2024	10/01/2024	10/01/2024	09/17/2024	10/01/2024	85,060.68
INV00239	TECC-LEO CLASSES FOR GCSO STAFF(108 EMPLOYEES)	Paid by EFT #6892		10/05/2024	10/29/2024	10/05/2024	10/15/2024	10/29/2024	7,560.00
NOV24STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 11/24	Paid by Check #191322		10/14/2024	10/29/2024	10/14/2024	10/14/2024	10/29/2024	85,060.68
INV00285	C-PAP MEDIUM(4),LARGE(4)	Paid by Check #191322		10/18/2024	10/29/2024	10/18/2024	10/21/2024	10/29/2024	550.92
Vendor 7554 - CITY OF SCHERTZ		Vendor 6045 - CITY OF SCHERTZ Totals				Invoices		4	\$178,232.28
22-0030-00.9/24	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 9/24	Paid by Check #191024		09/25/2024	10/01/2024	09/25/2024	09/25/2024	10/01/2024	65.85
22-0035-00.9/24	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 9/24	Paid by Check #191024		09/25/2024	10/01/2024	09/25/2024	09/25/2024	10/01/2024	345.37
22-0040-00.9/24	SCHERTZ BLDG WATER SERVICE,GARBAGE 9/24	Paid by Check #191024		09/25/2024	10/01/2024	09/25/2024	09/25/2024	10/01/2024	888.15
01-0135-01.9/24	SCHERTZ RIEDEL BLDG WATER SERVICE,GARBAGE 9/24	Paid by Check #191334		10/10/2024	10/29/2024	09/30/2024	10/15/2024	10/29/2024	314.11
22-0030-00.10/24	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 10/24	Paid by Check #191440		10/25/2024	10/29/2024	10/25/2024	10/28/2024	10/29/2024	65.85
22-0035-00.10/24	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 10/24	Paid by Check #191440		10/25/2024	10/29/2024	10/25/2024	10/28/2024	10/29/2024	352.64
22-0040-00.10/24	SCHERTZ BLDG WATER SERVICE,GARBAGE 10/24	Paid by Check #191440		10/25/2024	10/29/2024	10/25/2024	10/28/2024	10/29/2024	529.51
Vendor 14314 - CITY OF SCHERTZ		Vendor 7554 - CITY OF SCHERTZ Totals				Invoices		7	\$2,561.48
NOV24STMT	FIRE DEPARTMENT CONTRACT 11/24	Paid by Check #191413		10/14/2024	10/29/2024	10/14/2024	10/14/2024	10/29/2024	3,333.33
Vendor 1102 - CITY OF SEGUIN		Vendor 14314 - CITY OF SCHERTZ Totals				Invoices		1	\$3,333.33
0468.9/24	COUNTY UTILITIES 9/24	Paid by EFT #6883		09/24/2024	10/29/2024	09/24/2024	10/15/2024	10/29/2024	85,532.02
INV17071	COURTHOUSE-REPAIR LIGHT	Paid by EFT #6852		10/09/2024	10/15/2024	09/30/2024	10/09/2024	10/15/2024	1,091.55

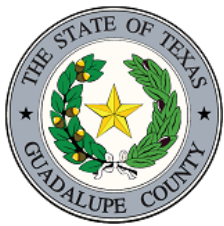


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
00057961	ELECTIONS BLDG-FD,PE,BLD FEES	Paid by Check #191284		10/11/2024	10/29/2024	10/11/2024	10/17/2024	10/29/2024	19,670.67
00057988	ELECTIONS BLDG-RD,BLD,FD FEES	Paid by Check #191284		10/14/2024	10/29/2024	10/14/2024	10/21/2024	10/29/2024	8,751.03
			Vendor 1102 - CITY OF SEGUIN Totals			Invoices	4		\$115,045.27
Vendor 1383 - CITY OF SEGUIN									
INV17066	CORDOVA ROAD RECONSTRUCTION PROJECT	Paid by EFT #6885		10/10/2024	10/29/2024	09/30/2024	10/16/2024	10/29/2024	44,732.87
INV17072	2024 POLE ATTACHMENT FEE	Paid by EFT #6885		10/10/2024	10/29/2024	10/10/2024	10/21/2024	10/29/2024	70.00
NOV24STMT	FIRE DEPARTMENT CONTRACT 11/24	Paid by EFT #6885		10/14/2024	10/29/2024	10/14/2024	10/14/2024	10/29/2024	31,416.66
			Vendor 1383 - CITY OF SEGUIN Totals			Invoices	3		\$76,219.53
Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES									
11131-202407-0	INMATE MEDICAL SERVICE 7/31/24	Paid by Check #190858		07/31/2024	10/01/2024	07/31/2024	09/19/2024	10/01/2024	1,554.25
11131-202408-0	INMATE MEDICAL SERVICE 8/31/24	Paid by Check #190858		08/31/2024	10/01/2024	08/31/2024	09/19/2024	10/01/2024	757.95
11131-202409-0	INMATE MEDICAL SERVICE 9/30/24	Paid by Check #191306		09/30/2024	10/29/2024	09/30/2024	10/17/2024	10/29/2024	571.71
			Vendor 5071 - CLINICAL PATHOLOGY LABORATORIES Totals			Invoices	3		\$2,883.91
Vendor 11393 - CNA SURETY									
63857453.2025	M.CAREY-BOND 11/1/24-11/1/25	Paid by Check #190909		09/09/2024	10/01/2024	10/01/2024	09/12/2024	10/01/2024	50.00
66823883.2025	S.PULASKI-BOND 10/16/24-10/16/25	Paid by Check #190909		09/17/2024	10/01/2024	10/01/2024	09/17/2024	10/01/2024	50.00
63436831.2025	W.LEHMAN-BOND 12/4/24-12/4/25	Paid by Check #191355		10/15/2024	10/29/2024	10/15/2024	10/21/2024	10/29/2024	87.50
			Vendor 11393 - CNA SURETY Totals			Invoices	3		\$187.50
Vendor 14538 - RYAN COBLE									
8/30/24	REIMB-FIRE INSTRUCTOR II CLASS 9/3/24.ONLINE	Paid by Check #190980		09/16/2024	10/01/2024	09/16/2024	09/16/2024	10/01/2024	250.00
			Vendor 14538 - RYAN COBLE Totals			Invoices	1		\$250.00
Vendor 14067 - COBRA PROFESSIONALS, INC.									
2025-00000012	10.04.24 Payroll - CPI Flexible Spending Acct*	Paid by EFT #285734		10/04/2024	10/04/2024	10/04/2024	10/04/2024	10/04/2024	14,219.50
2025-00000029	10.18.2024 Payroll - CPI Flexible Spending Acct	Paid by EFT #286532		10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	14,082.00
1055244.	CPI + FSA ADMIN. FEES SEPTEMBER 2024	Paid by EFT #1553		10/29/2024	10/29/2024	09/30/2024	10/09/2024	10/29/2024	1,080.50
			Vendor 14067 - COBRA PROFESSIONALS, INC. Totals			Invoices	3		\$29,382.00
Vendor 3663 - COLORADO MATERIALS LTD									
398481	BASE MATERIALS	Paid by Check #190852		08/17/2024	10/01/2024	08/17/2024	08/22/2024	10/01/2024	18,080.55
399011	BASE MATERIALS	Paid by Check #190852		08/24/2024	10/01/2024	08/24/2024	09/03/2024	10/01/2024	18,985.50
399910	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #191296		09/07/2024	10/29/2024	09/07/2024	09/12/2024	10/29/2024	4,315.75

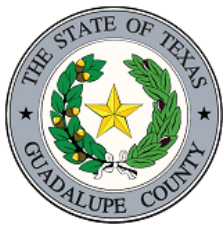


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
400997	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #191296		09/21/2024	10/29/2024	09/21/2024	09/30/2024	10/29/2024	161.07
401553	BASE MATERIALS,SURFACING MATERIALS	Paid by Check #191296		09/30/2024	10/29/2024	09/30/2024	10/04/2024	10/29/2024	265.02
		Vendor 3663 - COLORADO MATERIALS LTD Totals				Invoices	5		\$41,807.89
Vendor 10417 - COMAL COUNTY									
CK#201620	OVERPAYMENT ON CIVIL CITATION FEES	Paid by Check #190896		09/12/2024	10/01/2024	09/12/2024	09/17/2024	10/01/2024	460.00
		Vendor 10417 - COMAL COUNTY Totals				Invoices	1		\$460.00
Vendor 14306 - COMMUNITY MEDICINE ASSOCIATES									
P1022749600.0524	#98245-03 INMATE MEDICAL SERVICE 5/14/24	Paid by Check #190968		05/17/2024	10/01/2024	09/30/2024	09/19/2024	10/01/2024	43.04
		Vendor 14306 - COMMUNITY MEDICINE ASSOCIATES Totals				Invoices	1		\$43.04
Vendor 14470 - COMPREHENSIVE COMMUNICATION SERVICES, LLC									
4193	MOBILE COMMAND/COMMUNICATIONS TRAILER (PO#23-3298)	Paid by Check #190973		08/14/2024	10/01/2024	08/14/2024	09/16/2024	10/01/2024	87,981.99
		Vendor 14470 - COMPREHENSIVE COMMUNICATION SERVICES, LLC Totals				Invoices	1		\$87,981.99
Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS									
FY24FINES	CHILD SAFETY BELT VIOLATION FINE 10/1/23-9/30/24	Paid by EFT #6924		09/30/2024	10/30/2024	09/30/2024	10/30/2024	10/30/2024	3,020.94
		Vendor 5916 - COMPTROLLER OF PUBLIC ACCOUNTS Totals				Invoices	1		\$3,020.94
Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEP24	STATE CIVIL FEES JUL-SEPT24	Paid by EFT #6926		09/30/2024	10/30/2024	09/30/2024	10/30/2024	10/30/2024	43,226.43
		Vendor 7036 - COMPTROLLER OF PUBLIC ACCOUNTS Totals				Invoices	1		\$43,226.43
Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEP24	STATE CRIMINAL COURT COSTS & FEES JUL-SEP24	Paid by EFT #6927		09/30/2024	10/31/2024	09/30/2024	10/30/2024	10/31/2024	179,931.89
		Vendor 7037 - COMPTROLLER OF PUBLIC ACCOUNTS Totals				Invoices	1		\$179,931.89
Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEP24	E-FILING FEES JUL-SEP24	Paid by EFT #6923		09/30/2024	10/30/2024	09/30/2024	10/30/2024	10/30/2024	123.67
		Vendor 802 - COMPTROLLER OF PUBLIC ACCOUNTS Totals				Invoices	1		\$123.67
Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS									
JUL-SEP24	DRUG/SPECIALTY COURT PROGRAM JUL-SEP24	Paid by EFT #6928		09/30/2024	10/30/2024	09/30/2024	10/30/2024	10/30/2024	16.95
		Vendor 8932 - COMPTROLLER OF PUBLIC ACCOUNTS Totals				Invoices	1		\$16.95
Vendor 6621 - COMPTROLLER OF PUBLIC ACCT									
JUL-SEP24	TEXAS HOME VISITING PROGRAM JUL-SEP24	Paid by EFT #6925		09/30/2024	10/30/2024	09/30/2024	10/30/2024	10/30/2024	50.00
		Vendor 6621 - COMPTROLLER OF PUBLIC ACCT Totals				Invoices	1		\$50.00
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
SEP24STMT	SALES & USE TAX 9/24	Paid by EFT #6907		09/30/2024	10/21/2024	09/30/2024	10/16/2024	10/21/2024	909.20
		Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals				Invoices	1		\$909.20
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									

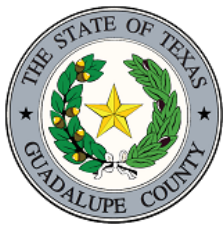


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
AA3T28X.FY24	SCANNERS(44),PRINTERS (43),LAPTOPS(32),MONITORS (42),PC(169),TV(5)	Paid by EFT #6887		08/27/2024	10/29/2024	09/30/2024	10/01/2024	10/29/2024	55,768.68
AA3T28X.FY25	HP LASERJET PRO B/W PRINTER (PO#4237)	Paid by EFT #6887		08/27/2024	10/29/2024	10/05/2024	10/01/2024	10/29/2024	220.41
AA3T66L	SCANNERS(44),PRINTERS (43),LAPTOPS(32),MONITORS (42),PC(169),TV(5)	Paid by EFT #6855		08/27/2024	10/15/2024	08/27/2024	09/25/2024	10/15/2024	52.56
AA3TM8Y	SCANNERS(44),PRINTERS (43),LAPTOPS(32),MONITORS (42),PC(169),TV(5)	Paid by EFT #6855		08/27/2024	10/15/2024	08/27/2024	10/01/2024	10/15/2024	54,058.90
AA32N4S	SCANNERS(44),PRINTERS (43),LAPTOPS(32),MONITORS (42),PC(169),TV(5)	Paid by EFT #6855		08/28/2024	10/15/2024	08/28/2024	09/25/2024	10/15/2024	6,802.18
AA3989W	SCANNERS(44),PRINTERS (43),LAPTOPS(32),MONITORS (42),PC(169),TV(5)	Paid by EFT #6855		08/29/2024	10/15/2024	08/29/2024	09/25/2024	10/15/2024	2,027.24
AA4GP9P	SCANNERS(44),PRINTERS (43),LAPTOPS(32),MONITORS (42),PC(169),TV(5)	Paid by EFT #6887		08/30/2024	10/29/2024	09/30/2024	10/01/2024	10/29/2024	28,514.31
AA4LN4U	HP LASERJET PRINTER	Paid by EFT #6855		09/03/2024	10/15/2024	09/03/2024	09/25/2024	10/15/2024	617.36
AA4PN1C	SCANNERS(44),PRINTERS (43),LAPTOPS(32),MONITORS (42),PC(169),TV(5)	Paid by EFT #6855		09/03/2024	10/15/2024	09/03/2024	10/01/2024	10/15/2024	46,659.78
AA4395I	SCANNERS(44),PRINTERS (43),LAPTOPS(32),MONITORS (42),PC(169),TV(5)	Paid by EFT #6855		09/05/2024	10/15/2024	09/05/2024	10/01/2024	10/15/2024	19,873.61
AA5A96N	SCANNERS(44),PRINTERS (43),LAPTOPS(32),MONITORS (42),PC(169),TV(5)	Paid by EFT #6855		09/06/2024	10/15/2024	09/06/2024	10/01/2024	10/15/2024	1,728.14
AA6K13W	SCANNERS(44),PRINTERS (43),LAPTOPS(32),MONITORS (42),PC(169),TV(5)	Paid by EFT #6855		09/16/2024	10/15/2024	09/16/2024	09/25/2024	10/15/2024	341.10
AA6Z18J	SCANNERS(44),PRINTERS (43),LAPTOPS(32),MONITORS (42),PC(169),TV(5)	Paid by EFT #6855		09/18/2024	10/15/2024	09/18/2024	09/25/2024	10/15/2024	610.44
AA67I7X	SCANNERS(44),PRINTERS (43),LAPTOPS(32),MONITORS (42),PC(169),TV(5)	Paid by EFT #6855		09/19/2024	10/15/2024	09/19/2024	10/01/2024	10/15/2024	25,922.10
AA8WS1L	LAPTOP(1),LENOVO COMPUTERS (3)(PO#4316)	Paid by EFT #6855		10/01/2024	10/15/2024	10/01/2024	10/04/2024	10/15/2024	2,172.50
AA8XX8L	LAPTOP(1),LENEVO COMPUTERS (3)	Paid by EFT #6855		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	9,190.50
AA86R9H	ADOBE ACROBAT PRO SUBSCRIPTION(150),ADOBE CREATIVE CLOUD PRO	Paid by EFT #6855		10/03/2024	10/15/2024	10/03/2024	10/07/2024	10/15/2024	16,273.12

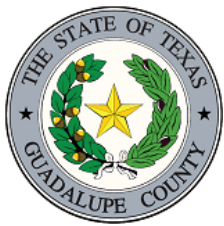


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
AA8987V	RETURN-FELLOWS SHREDDER C-225CI (PO#3929)	Paid by EFT #6855		10/03/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	(1,203.63)
AB1YJ4M	LENOVO THINKCENTRE PC (PO#4237)	Paid by EFT #6887		10/16/2024	10/29/2024	09/30/2024	10/21/2024	10/29/2024	(864.07)
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals							Invoices	19	\$268,765.23
Vendor 1124 - COOPER EQUIPMENT CO.									
IN62556	GC#24472-CANOPY KIT	Paid by Check #191052		09/30/2024	10/15/2024	09/30/2024	09/30/2024	10/15/2024	3,584.77
IN62559	CONTROL PANEL FOR NEW CIMLINE STORAGE TANK	Paid by Check #191052		09/30/2024	10/15/2024	09/30/2024	09/30/2024	10/15/2024	13,850.00
Vendor 1124 - COOPER EQUIPMENT CO. Totals							Invoices	2	\$17,434.77
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
56614	PROFESSIONAL SERVICES FOR CSCD	Paid by Check #191204		10/01/2024	10/15/2024	10/01/2024	10/04/2024	10/15/2024	2,600.00
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals							Invoices	1	\$2,600.00
Vendor 14769 - ANDRE CORTINAS									
10/28-31/24	ADV PER DIEM-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191248		09/16/2024	10/15/2024	10/01/2024	09/18/2024	10/15/2024	100.00
Vendor 14769 - ANDRE CORTINAS Totals							Invoices	1	\$100.00
Vendor 12981 - COVERTTRACK GROUP INC									
INVCT013007	TRACKING DEVICE/MAINTENANCE,SUBSCRIPTION RENEWAL(2 DEVICES)	Paid by Check #191185		09/30/2024	10/15/2024	10/15/2024	10/01/2024	10/15/2024	1,200.00
Vendor 12981 - COVERTTRACK GROUP INC Totals							Invoices	1	\$1,200.00
Vendor 14763 - CR SYSTEMS, INC.									
13682	LE CENTER-SO/STORAGE ROOF RESTORATION	Paid by Check #191277		10/03/2024	10/15/2024	09/30/2024	10/09/2024	10/15/2024	180,300.15
Vendor 14763 - CR SYSTEMS, INC. Totals							Invoices	1	\$180,300.15
Vendor 14730 - CRAIG CARDIOVASCULAR CENTER,PA									
365067P21336	#23247-05 INMATE MEDICAL SERVICE 9/11/23	Paid by Check #191242		09/19/2024	10/15/2024	09/19/2024	10/04/2024	10/15/2024	164.19
365068P23136	#09314-04 INMATE MEDICAL SERVICE 5/27/24	Paid by Check #191242		09/19/2024	10/15/2024	09/19/2024	10/04/2024	10/15/2024	163.66
365069P21378	#09314-04 INMATE MEDICAL SERVICE 5/28/24	Paid by Check #191242		09/19/2024	10/15/2024	09/19/2024	10/04/2024	10/15/2024	103.51
365070P23136	#09314-04 INMATE MEDICAL SERVICE 5/28/24	Paid by Check #191242		09/19/2024	10/15/2024	09/19/2024	10/04/2024	10/15/2024	228.55
Vendor 14730 - CRAIG CARDIOVASCULAR CENTER,PA Totals							Invoices	4	\$659.91
Vendor 12976 - JESSICA CRAWFORD									
10/15/24	REIMB REG-2025 FAMILY JUSTICE CONF 1/16-17/24.GTOWN	Paid by Check #191378		10/10/2024	10/29/2024	10/10/2024	10/15/2024	10/29/2024	75.00
Vendor 12976 - JESSICA CRAWFORD Totals							Invoices	1	\$75.00
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC.									
S013231325.001	STOCK-BULBS,BALLASTS	Paid by Check #190918		09/06/2024	10/01/2024	09/06/2024	09/19/2024	10/01/2024	4,862.20

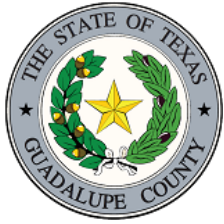


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
S013231325.002	STOCK-BULBS,BALLASTS	Paid by Check #191166		09/25/2024	10/15/2024	09/25/2024	10/03/2024	10/15/2024	306.80
S013192069.001	COURTHOUSE-BALLASTS(2)	Paid by Check #191166		09/26/2024	10/15/2024	09/26/2024	10/03/2024	10/15/2024	1,575.28
Vendor 11879 - CRAWFORD ELECTRIC SUPPLY COMPANY, INC. Totals									\$6,744.28
Invoices 3									
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.8/24	R&B AREA B WATER SERVICE	Paid by Check #190833		09/11/2024	10/01/2024	09/11/2024	09/20/2024	10/01/2024	103.12
	8/24								
2661.9/24	R&B AREA B WATER SERVICE	Paid by Check #191285		10/11/2024	10/29/2024	09/30/2024	10/21/2024	10/29/2024	93.55
	9/24								
Vendor 1132 - CRYSTAL CLEAR WATER Totals									\$196.67
Invoices 2									
Vendor 470 - CULLIGAN									
0045479	JP#3 MONTHLY BOTTLED WATER	Paid by Check #191039		09/30/2024	10/15/2024	10/15/2024	10/01/2024	10/15/2024	50.00
	SERVICE 10/24								
0045642	FIRE DEPT BOTTLED WATER	Paid by Check #191038		09/30/2024	10/15/2024	10/15/2024	10/01/2024	10/15/2024	213.50
	SERVICE 10/24								
Vendor 470 - CULLIGAN Totals									\$263.50
Invoices 2									
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00078066	GC#21476-REPAIR LAPEL MIC	Paid by Check #191392		10/07/2024	10/29/2024	10/07/2024	10/08/2024	10/29/2024	95.00
	(PO#3693)								
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals									\$95.00
Invoices 1									
Vendor 13794 - DANA SAFETY SUPPLY									
926725	GC#24416-24422;GC#24424	Paid by Check #190953		08/30/2024	10/01/2024	08/30/2024	09/11/2024	10/01/2024	10,315.98
	INSTALL VEHICLE								
	EQUIPMENT;BLOCKS,COVERS								
927032	GC#24416-24422;GC#24424	Paid by Check #190953		08/30/2024	10/01/2024	08/30/2024	09/11/2024	10/01/2024	15,473.97
	INSTALL VEHICLE								
	EQUIPMENT;BLOCKS,COVERS								
924455	GC#24416-24422;GC#24424	Paid by Check #190953		09/08/2024	10/01/2024	09/08/2024	09/17/2024	10/01/2024	10,465.98
	INSTALL VEHICLE								
	EQUIPMENT;BLOCKS,COVERS								
928150	VEHICLE EQUIPMENT	Paid by Check #190953		09/09/2024	10/01/2024	09/09/2024	09/17/2024	10/01/2024	1,479.95
928266	TRI LOCK GUN RACKS(5)	Paid by Check #190953		09/09/2024	10/01/2024	09/09/2024	09/17/2024	10/01/2024	2,572.50
929041	VEHICLE EQUIPMENT	Paid by Check #190953		09/13/2024	10/01/2024	09/13/2024	09/16/2024	10/01/2024	242.00
930313	VEHICLE EQUIPMENT	Paid by Check #191206		09/23/2024	10/15/2024	09/23/2024	09/25/2024	10/15/2024	1,042.00
932674	VEHICLE EQUIPMENT	Paid by Check #191397		10/07/2024	10/29/2024	09/30/2024	10/09/2024	10/29/2024	627.55
Vendor 13794 - DANA SAFETY SUPPLY Totals									\$42,219.93
Invoices 8									
Vendor 14646 - MONICA DASHER									
3/26/24-9/10/24	MILEAGE 3/26/24-9/10/24	Paid by Check #190987		09/10/2024	10/01/2024	09/10/2024	09/11/2024	10/01/2024	300.16
9/13-30/24	MILEAGE-9/13-30/24	Paid by Check #191239		09/30/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	37.52
Vendor 14646 - MONICA DASHER Totals									\$337.68
Invoices 2									
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
12537580	MILK	Paid by Check #190952		08/26/2024	10/01/2024	08/26/2024	09/19/2024	10/01/2024	711.02
12537818	MILK	Paid by Check #190952		08/29/2024	10/01/2024	08/29/2024	09/19/2024	10/01/2024	711.02
12537965	MILK	Paid by Check #190952		09/02/2024	10/01/2024	09/02/2024	09/19/2024	10/01/2024	714.28
12538201	MILK	Paid by Check #190952		09/05/2024	10/01/2024	09/05/2024	09/19/2024	10/01/2024	714.28

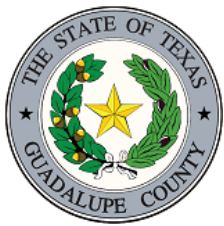


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
12538350	MILK	Paid by Check #190952		09/09/2024	10/01/2024	09/09/2024	09/19/2024	10/01/2024	714.28
12538583	MILK	Paid by Check #190952		09/12/2024	10/01/2024	09/12/2024	09/19/2024	10/01/2024	366.28
12538734	MILK	Paid by Check #191205		09/16/2024	10/15/2024	09/16/2024	10/02/2024	10/15/2024	435.00
12538970	MILK	Paid by Check #191205		09/19/2024	10/15/2024	09/19/2024	10/02/2024	10/15/2024	540.28
12539121	MILK	Paid by Check #191205		09/23/2024	10/15/2024	09/23/2024	10/02/2024	10/15/2024	540.28
12539355	MILK	Paid by Check #191205		09/26/2024	10/15/2024	09/26/2024	10/02/2024	10/15/2024	750.28
12539505	MILK	Paid by Check #191396		09/30/2024	10/29/2024	09/30/2024	10/17/2024	10/29/2024	609.00
12539741	MILK(PO#4561)	Paid by Check #191396		10/03/2024	10/29/2024	10/03/2024	10/17/2024	10/29/2024	729.08
12539897	MILK	Paid by Check #191396		10/07/2024	10/29/2024	10/07/2024	10/17/2024	10/29/2024	710.40
12540133	MILK	Paid by Check #191396		10/10/2024	10/29/2024	10/10/2024	10/17/2024	10/29/2024	640.28
		Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals				Invoices	14		\$8,885.76
Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY									
9733996	BASIC LIFE AD&D-10/01/2024-10/31/2024	Paid by EFT #1549		10/01/2024	10/15/2024	10/15/2024	10/03/2024	10/15/2024	1,523.60
9734081	SHORT TERM DISABILITY OCTOBER 2024	Paid by EFT #1549		10/01/2024	10/15/2024	10/15/2024	10/02/2024	10/15/2024	11,894.08
1024_9733952	October 2024 - BCBS DB LTD Group #VFO27652	Paid by EFT #286535		10/29/2024	10/29/2024	10/29/2024	10/17/2024	10/30/2024	4,933.10
1024_9734029	October 2024 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #286535		10/29/2024	10/29/2024	10/29/2024	10/14/2024	10/30/2024	6,937.37
		Vendor 14278 - DEARBORN LIFE INSURANCE COMPANY Totals				Invoices	4		\$25,288.15
Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.									
6B	SCHERTZ BUILDING(ELBEL RD)-CONST ADMIN 23%	Paid by Check #190974		09/17/2024	10/01/2024	09/17/2024	09/24/2024	10/01/2024	6,134.96
		Vendor 14472 - DEBRA J. DOCKERY, ARCHITECT, P.C. Totals				Invoices	1		\$6,134.96
Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND									
1747	WORKERS COMPENSATION 10/1/24-12/31/24	Paid by Check #191372		10/01/2024	10/29/2024	10/01/2024	10/07/2024	10/29/2024	82,394.42
		Vendor 12608 - DEEP EAST TEXAS SELF INSURANCE FUND Totals				Invoices	1		\$82,394.42
Vendor 14716 - JOHN DELATORRE									
302	EXPERT WITNESS	Paid by Check #190992		08/08/2024	10/01/2024	08/08/2024	09/13/2024	10/01/2024	3,500.00
		Vendor 14716 - JOHN DELATORRE Totals				Invoices	1		\$3,500.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX0192952	INMATE MEDICAL SERVICE	Paid by Check #191326		09/30/2024	10/29/2024	09/30/2024	10/17/2024	10/29/2024	4,220.00
		Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals				Invoices	1		\$4,220.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2025-00000004	10.04.24 Payroll - Federal Income Tax	Paid by EFT #285732		10/04/2024	10/04/2024	10/04/2024	10/04/2024	10/04/2024	403,341.74
2025-00000021	10.18.2024 Payroll - Federal Income Tax	Paid by EFT #286530		10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	441,054.46
2025-00000034	10.23.2024 Payroll - Federal Income Tax	Paid by EFT #286533		10/23/2024	10/23/2024	10/23/2024	10/23/2024	10/23/2024	2,699.22
		Vendor 10412 - DEPARTMENT OF THE TREASURY Totals				Invoices	3		\$847,095.42
Vendor 14207 - DEX IMAGING LLC									

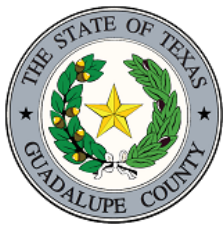


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
AR12019863	CCL2 COPIER MAINT KYOCERA 308 RLZ1503236 9/30/24-9/29/25	Paid by Check #191218		09/25/2024	10/15/2024	10/15/2024	10/07/2024	10/15/2024	154.80
AR12019863.OVG	CCL2 COPIER OVERAGE KYOCERA 308 RLZ1503236 9/30/23-9/29/24	Paid by Check #191218		09/25/2024	10/15/2024	09/25/2024	10/07/2024	10/15/2024	73.39
AR12019864	FIRE/EMC COPIER MAINT KYOCERA 5053,RF79903937 9/30/24-9/29/25	Paid by Check #191218		09/25/2024	10/15/2024	10/15/2024	10/03/2024	10/15/2024	327.60
AR12019864.OVG	FIRE/EMC COPIER OVERAGE KYOCERA 5053,RF79903937 9/30/23-9/29/24	Paid by Check #191218		09/25/2024	10/15/2024	09/25/2024	10/03/2024	10/15/2024	701.35
AR12019865	VSO COPIER MAINT VCM8904894 9/30/24-9/29/25	Paid by Check #191407		09/25/2024	10/29/2024	10/29/2024	10/10/2024	10/29/2024	139.00
AR12019865.OVG	VSO COPIER OVERAGE VCM8904894 9/30/23-9/29/24	Paid by Check #191407		09/25/2024	10/29/2024	09/25/2024	10/10/2024	10/29/2024	168.26
AR12034650	SO COPIER MAINT KYOCERA(6) 9/30/24-9/29/25	Paid by Check #191218		09/27/2024	10/15/2024	10/15/2024	10/01/2024	10/15/2024	1,468.00
AR12034650.OVG	SO COPIER OVERAGE KYOCERA (6) 9/30/23-9/29/24	Paid by Check #191218		09/27/2024	10/15/2024	09/27/2024	10/01/2024	10/15/2024	2,783.08
AR12034694	JP#4 COPIER MAINT SAVIN E174M261141 9/30/24-9/29/25	Paid by Check #191407		09/27/2024	10/29/2024	10/29/2024	10/08/2024	10/29/2024	391.00
AR12034694.OVG	JP#4 COPIER OVERAGE SAVIN E174M261141 9/30/23-9/29/24	Paid by Check #191407		09/27/2024	10/29/2024	09/27/2024	10/08/2024	10/29/2024	647.71
AR12034716	JAIL ADMIN COPIER MAINT 4003I RFX0808742 9/30/24- 9/29/25	Paid by Check #191218		09/27/2024	10/15/2024	10/15/2024	10/03/2024	10/15/2024	172.80
AR12034716.OVG	JAIL ADMIN COPIER OVERAGES 4003I RFX0808742 9/30/23- 9/29/24	Paid by Check #191218		09/27/2024	10/15/2024	09/27/2024	10/03/2024	10/15/2024	684.39
AR12041357	JAIL BOOKING COPIER MAINT 4003I RFX0909720 9/30/24- 9/29/25	Paid by Check #191218		09/30/2024	10/15/2024	10/15/2024	10/03/2024	10/15/2024	360.00
AR12041357.OVG	JAIL BOOKING COPIER OVERAGES 4003I RFX0909720 9/30/23-9/29/24	Paid by Check #191218		09/30/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	17.07
AR12057858	DIST JUDGE 25TH COPIER MAINT KYOCERA L7N3X02602 10/1/24-9/30/25	Paid by Check #191218		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	220.00
AR12057876	CO ATTY COPIER MAINT KYOCERA W9S2706593 10/1/24- 9/30/25	Paid by Check #191218		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	243.00
AR12057876.OVG	CO ATTY COPIER OVERAGE CHGS KYOCERA W9S2706593 10/1/23- 9/30/24	Paid by Check #191218		10/01/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	87.89
AR12057926	DIST JUDGE 274TH COPIER MAINT KYOCERA RLW1800727 10/1/24-9/30/25	Paid by Check #191218		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	148.40

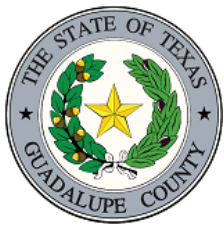


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
AR12057926.OVG	DIST JUDGE 274TH COPIER OVG KYOCERA RLW1800727 10/1/23- 9/30/24	Paid by Check #191218		10/01/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	40.27
AR12057973	CO JUDGE COPIER MAINT KYOCERA L855712605 10/1/24- 9/30/25	Paid by Check #191218		10/01/2024	10/15/2024	10/01/2024	10/03/2024	10/15/2024	397.00
AR12057973.OVG	CO JUDGE COPIER OVERAGE KYOCERA L855712605 10/1/23- 9/30/24	Paid by Check #191218		10/01/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	134.61
AR12058006	CO CLERK COPIER(5) MAINT B12504,507,508,509,510 10/1/24- 9/30/25	Paid by Check #191407		10/01/2024	10/29/2024	10/01/2024	10/09/2024	10/29/2024	1,090.00
AR12058006.OVG	CO CLERK COPIER(5) OVG B12504,507,508,509,510 10/1/23- 9/30/24	Paid by Check #191407		10/01/2024	10/29/2024	09/30/2024	10/10/2024	10/29/2024	138.50
AR12058007	JP#3 COPIER MAINT KYOCERA L7N5507602 10/1/24-9/30/25	Paid by Check #191218		10/01/2024	10/15/2024	10/01/2024	10/03/2024	10/15/2024	532.00
AR12058007.OVG	JP#3 COPIER OVERAGE KYOCERA L7N5507602 10/1/23- 9/30/24	Paid by Check #191218		10/01/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	153.43
AR12058031	CCL COPIER MAINT KYOCERA 221 QNM0500847 10/1/24- 9/30/25	Paid by Check #191218		10/01/2024	10/15/2024	10/01/2024	10/03/2024	10/15/2024	1,075.00
AR12058051	PURCH COPIER MAINT KYOCERA W2H8Y10381 10/1/24-9/30/25	Paid by Check #191218		10/01/2024	10/15/2024	10/01/2024	10/03/2024	10/15/2024	597.00
AR12058051.OVG	PURCH COPIER OVERAGE KYOCERA W2H8Y10381 10/1/23- 9/30/24	Paid by Check #191218		10/01/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	324.75
AR12058057	ELECTIONS COPIER MAINT KYOCERA L7N3X02673 10/1/24- 9/30/25	Paid by Check #191218		10/01/2024	10/15/2024	10/01/2024	10/04/2024	10/15/2024	442.00
AR12058057.OVG	ELECTIONS COPIER OVERAGES KYOCERA L7N3X02673 10/1/23- 9/30/24	Paid by Check #191218		10/01/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	516.44
AR12058133	ENV HEALTH COPIER MAINT RF79903287 10/1/24-9/30/25	Paid by Check #191218		10/01/2024	10/15/2024	10/01/2024	10/03/2024	10/15/2024	360.00
AR12058133.OVG	ENV HEALTH COPIER OVERAGE RF79903287 10/1/23-9/30/24	Paid by Check #191218		10/01/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	717.53
AR12058151	FIRE/EMC COPIER MAINT KYOCERA 3051,L855611421 10/1/24-9/30/25	Paid by Check #191218		10/01/2024	10/15/2024	10/01/2024	10/03/2024	10/15/2024	733.00
AR12058156	VSO COPIER MAINT RLZ2605224 10/1/24-9/30/25	Paid by Check #191407		10/01/2024	10/29/2024	10/01/2024	10/10/2024	10/29/2024	154.80
AR12058156.OVG	VSO COPIER OVERAGE RLZ2605224 10/1/23-9/30/24	Paid by Check #191407		10/01/2024	10/29/2024	09/30/2024	10/10/2024	10/29/2024	89.43
AR12058179	JP#1 COPIER MAINT KYOCERA W9S2706391 10/1/24-9/30/25	Paid by Check #191218		10/01/2024	10/15/2024	10/01/2024	10/09/2024	10/15/2024	243.00

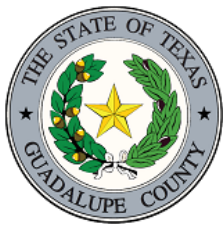


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
AR12058179.OVG	JP#1 COPIER OVG KYOCERA W9S2706391 10/1/23-9/30/24	Paid by Check #191218		10/01/2024	10/15/2024	09/30/2024	10/09/2024	10/15/2024	154.81
AR12058184	VSO COPIER MAINT VZU2802510 10/1/24-9/30/25	Paid by Check #191407		10/01/2024	10/29/2024	10/01/2024	10/10/2024	10/29/2024	148.80
AR12058184.OVG	VSO COPIER OVERAGE VZU2802510 10/1/23-9/30/24	Paid by Check #191407		10/01/2024	10/29/2024	09/30/2024	10/10/2024	10/29/2024	93.30
AR12058200	SO COPIER MAINT KYOCERA H552610329 10/1/24-9/30/25	Paid by Check #191218		10/01/2024	10/15/2024	10/01/2024	10/03/2024	10/15/2024	243.00
AR12058200.OVG	SO COPIER OVERAGE KYOCERA H552610329 10/1/23-9/30/24	Paid by Check #191218		10/01/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	235.64
AR12058234	JP#2 COPIER MAINT KYOCERA L7N3801345 10/1/24-9/30/25	Paid by Check #191407		10/01/2024	10/29/2024	10/01/2024	10/10/2024	10/29/2024	355.00
AR12058234.OVG	JP#2 COPIER OVERAGE KYOCERA L7N3801345 10/1/23- 9/30/24	Paid by Check #191407		10/01/2024	10/29/2024	09/30/2024	10/10/2024	10/29/2024	418.46
AR12058235	CO JUDGE COPIER MAINT KYOCERA H553421687 10/1/24- 9/30/25	Paid by Check #191218		10/01/2024	10/15/2024	10/01/2024	10/03/2024	10/15/2024	243.00
AR12058235.OVG	CO JUDGE OVERAGE KYOCERA H553421687 10/1/23-9/30/24	Paid by Check #191218		10/01/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	314.73
AR12064266	R&B COPIER MAINT KYOCERA RFE9301316 10/1/24-9/30/25	Paid by Check #191218		10/02/2024	10/15/2024	10/02/2024	10/03/2024	10/15/2024	777.00
AR12064266.OVG	R&B COPIER OVERAGE KYOCERA RFE9301316 10/1/23-9/30/24	Paid by Check #191218		10/02/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	848.50
AR12064279	HR COPIER MAINT KYOCERA RS50400258 10/1/24-9/30/25	Paid by Check #191218		10/02/2024	10/15/2024	10/02/2024	10/03/2024	10/15/2024	462.00
AR12064279.OVG	HR COPIER OVERAGE KYOCERA RS50400258 10/1/23-9/30/24	Paid by Check #191218		10/02/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	620.29
AR12064288	AUDITOR COPIER MAINT KYOCERA W9R3901040 1/1/24- 9/30/24	Paid by Check #191218		10/02/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	1,399.28
AR12064300	CO ATTY COPIER MAINT KYOCERA 19Z3702216 10/1/24- 9/30/25	Paid by Check #191218		10/02/2024	10/15/2024	10/02/2024	10/07/2024	10/15/2024	355.20
AR12064300.OVG	CO ATTY COPIER OVERAGE KYOCERA 19Z3702216 10/1/23- 9/30/24	Paid by Check #191218		10/02/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	1,658.92
AR12098488	DIST CLK COPIER MAINT M3655 R4P9736881 10/1/24-9/30/25	Paid by Check #191407		10/08/2024	10/29/2024	10/08/2024	10/10/2024	10/29/2024	158.40
AR12102120	AG COPIER MAINT KYOCERA W9T2Y15312 10/1/24-9/30/25	Paid by Check #191407		10/09/2024	10/29/2024	10/09/2024	10/10/2024	10/29/2024	268.80
AR12102120.OVG	AG COPIER OVERAGE KYOCERA W9T2Y15312 10/1/23-9/30/24	Paid by Check #191407		10/09/2024	10/29/2024	09/30/2024	10/10/2024	10/29/2024	279.83
AR12102121	ELECTIONS COPIER MAINT KYOCERA NU42Z09762 10/1/24- 9/30/25	Paid by Check #191407		10/09/2024	10/29/2024	10/09/2024	10/14/2024	10/29/2024	326.00

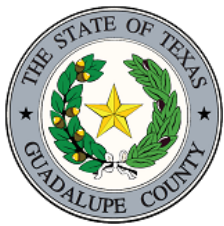


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
AR12102122	DPS COPIER MAINT SAVIN E175M711151 10/1/24-9/30/25	Paid by Check #191407		10/09/2024	10/29/2024	10/09/2024	10/17/2024	10/29/2024	918.00
AR12102122.OVG	DPS COPIER OVERAGE SAVIN E175M711151 10/1/23-9/30/24	Paid by Check #191407		10/09/2024	10/29/2024	09/30/2024	10/17/2024	10/29/2024	1,139.88
AR12111098	JAIL BONDING COPIER MAINT VCM8604016 10/1/24-9/30/25	Paid by Check #191407		10/11/2024	10/29/2024	10/11/2024	10/17/2024	10/29/2024	112.00
AR12111102	COMMISSIONERS COPIER MAINT KYOCERA L855712631 10/1/24-9/30/25	Paid by Check #191407		10/11/2024	10/29/2024	10/11/2024	10/14/2024	10/29/2024	566.00
AR12111109	JAIL MEDICAL COPIER MAINT R4P8200975 10/1/24-9/30/25	Paid by Check #191407		10/11/2024	10/29/2024	10/11/2024	10/17/2024	10/29/2024	202.00
AR12111132	CONST#3 COPIER MAINT KYOCERA Q5D0801055 10/1/24-9/30/25	Paid by Check #191407		10/11/2024	10/29/2024	10/11/2024	10/14/2024	10/29/2024	268.00
AR12129533	JAIL COPIER MAINT KYOCERA L7N3700566 10/1/24-9/30/25	Paid by Check #191407		10/15/2024	10/29/2024	10/15/2024	10/17/2024	10/29/2024	739.00
			Vendor 14207 - DEX IMAGING LLC Totals			Invoices	63		\$29,832.34
Vendor 14509 - DH PACE COMPANY INC									
SVC/270-77996	JAIL-REPAIR GATE MOTOR	Paid by Check #190977		07/31/2024	10/01/2024	07/31/2024	09/19/2024	10/01/2024	576.95
			Vendor 14509 - DH PACE COMPANY INC Totals			Invoices	1		\$576.95
Vendor 13291 - DIAMOND PHARMACY SERVICES									
IN001452383	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #190939		08/31/2024	10/01/2024	08/31/2024	09/19/2024	10/01/2024	28,991.28
IN001458972.9/24	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #191387		09/30/2024	10/29/2024	09/30/2024	10/17/2024	10/29/2024	20,434.29
			Vendor 13291 - DIAMOND PHARMACY SERVICES Totals			Invoices	2		\$49,425.57
Vendor 5012 - DIETZ FLOWER SHOP									
140144	SO-FUNERAL PLANT-C. HAWKINS (MOTHER)	Paid by Check #191304		09/21/2024	10/29/2024	09/21/2024	10/08/2024	10/29/2024	94.00
			Vendor 5012 - DIETZ FLOWER SHOP Totals			Invoices	1		\$94.00
Vendor 3530 - DIR									
24080892N.8/24	COUNTY LONG DISTANCE SERVICE 8/24	Paid by Check #191079		09/20/2024	10/15/2024	09/20/2024	09/25/2024	10/15/2024	273.08
			Vendor 3530 - DIR Totals			Invoices	1		\$273.08
Vendor 10717 - DIRECTV, LLC									
039815265X240919	TAX TV/CABLE SERVICE 9/24	Paid by Check #190902		09/19/2024	10/01/2024	09/19/2024	09/24/2024	10/01/2024	160.99
039815265X241019	TAX TV/CABLE SERVICE 10/24	Paid by Check #191442		10/19/2024	10/29/2024	10/19/2024	10/25/2024	10/29/2024	160.99
			Vendor 10717 - DIRECTV, LLC Totals			Invoices	2		\$321.98
Vendor 5607 - DISTRICT 10 TCAAA									
FRANKE.2025	MEMBERSHIP DUES 2025	Paid by Check #191318		10/01/2024	10/29/2024	10/01/2024	10/15/2024	10/29/2024	100.00
HANSELKA.2025	MEMBERSHIP DUES 2025	Paid by Check #191318		10/01/2024	10/29/2024	10/01/2024	10/15/2024	10/29/2024	100.00
			Vendor 5607 - DISTRICT 10 TCAAA Totals			Invoices	2		\$200.00
Vendor 11228 - DIXIE OIL COMPANY									

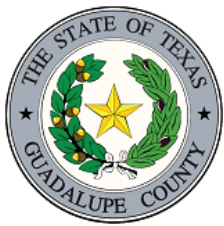


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
85252	LUBE CENTER-STOCK DRUM ANTIFREEZE	Paid by Check #191352		10/17/2024	10/29/2024	10/17/2024	10/18/2024	10/29/2024	523.63
Vendor 11228 - DIXIE OIL COMPANY Totals							Invoices	1	\$523.63
Vendor 10358 - DONNA DODGEN									
8/29/24	JAIL INMATE MENU APPROVAL/REVISION 8/29/24	Paid by Check #191141		09/16/2024	10/15/2024	09/16/2024	10/01/2024	10/15/2024	650.00
Vendor 10358 - DONNA DODGEN Totals							Invoices	1	\$650.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC									
96510	T.CADDELL-NOTARY BOND	Paid by Check #191286		09/06/2024	10/29/2024	09/06/2024	10/15/2024	10/29/2024	71.00
96657	R.GONZALES-NOTARY BOND 9/11/24-9/11/25	Paid by Check #190834		09/11/2024	10/01/2024	09/11/2024	09/20/2024	10/01/2024	71.00
98845	T.THOMAS-NOTARY BOND 10/2/24-10/2/25	Paid by Check #191053		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	71.00
Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals							Invoices	3	\$213.00
Vendor 12655 - GWENDELYN DONOHUE									
10/28/24-11/1/24	ADV PER DIEM-TAPEIT CONF 10/28/24-11/1/24.GALVESTON	Paid by Check #191181		08/28/2024	10/15/2024	10/01/2024	09/03/2024	10/15/2024	130.00
Vendor 12655 - GWENDELYN DONOHUE Totals							Invoices	1	\$130.00
Vendor 7547 - LINDA DOUGLASS									
11/7-8/24	ADV PER DIEM-TX PUBLIC FUNDS INVEST CONF 11/6- 8/24.HOUSTON	Paid by Check #191333		10/21/2024	10/29/2024	10/21/2024	10/21/2024	10/29/2024	70.00
Vendor 7547 - LINDA DOUGLASS Totals							Invoices	1	\$70.00
Vendor 5149 - RONALD L. DRAKE									
10/28-31/24	ADV PER DIEM-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191090		09/16/2024	10/15/2024	10/15/2024	09/18/2024	10/15/2024	100.00
Vendor 5149 - RONALD L. DRAKE Totals							Invoices	1	\$100.00
Vendor 14046 - DSI MEDICAL SERVICES INC.									
DSINV002742	VTC DRUG TESTS(33) 7/31/24- 8/30/24	Paid by Check #190959		08/31/2024	10/01/2024	08/31/2024	09/11/2024	10/01/2024	2,326.50
DSINV003656	VTC DRUG TESTS(34) 9/13-25/24	Paid by Check #191213		09/30/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	2,397.00
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals							Invoices	2	\$4,723.50
Vendor 13804 - DUCTING AIR CONDITIONING LLC									
3180	AREA D PORTABLE BLDG-WALL FANS(2)	Paid by Check #191207		09/30/2024	10/15/2024	09/30/2024	09/30/2024	10/15/2024	385.00
3181	AREA D PORTABLE BLDG- REMOVE/INSTALL AC UNIT	Paid by Check #191207		09/30/2024	10/15/2024	09/30/2024	09/30/2024	10/15/2024	500.00
Vendor 13804 - DUCTING AIR CONDITIONING LLC Totals							Invoices	2	\$885.00
Vendor 14746 - DUSTY CHESSHER									
412	AREA D PORTABLE BLDG- INSTALL BUILDING MATERIAL	Paid by Check #190994		09/23/2024	10/01/2024	09/23/2024	09/23/2024	10/01/2024	7,500.00
Vendor 14746 - DUSTY CHESSHER Totals							Invoices	1	\$7,500.00
Vendor 13858 - DYNASTY PROPANE									
GUACOU.9/24	PROPANE	Paid by Check #191398		10/10/2024	10/29/2024	09/30/2024	10/21/2024	10/29/2024	191.00

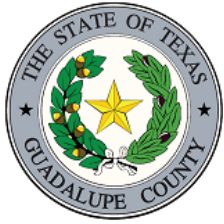


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 13858 - DYNASTY PROPANE Totals									
Invoices							1		\$191.00
Vendor 14556 - ELECTASK, LLC									
1083	ELECTASK SOFTWARE LICENSE AGREEMENT 10/12/24-10/12/25	Paid by Check #191421		10/12/2024	10/29/2024	10/12/2024	10/21/2024	10/29/2024	4,425.00
Vendor 14556 - ELECTASK, LLC Totals							1		\$4,425.00
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC									
CD2096364	RENT-EXPRESS TOUCH LOADED WITH SUPERVISOR CARDS (50)	Paid by Check #191165		08/16/2024	10/15/2024	08/16/2024	09/26/2024	10/15/2024	3,995.00
CD2100427	BALLOT CARDS(30,000)	Paid by Check #191165		09/18/2024	10/15/2024	09/18/2024	09/27/2024	10/15/2024	5,924.06
Vendor 11726 - ELECTION SYSTEMS & SOFTWARE INC Totals							2		\$9,919.06
Vendor 14555 - TRAVIS EMMONS									
10/28-31/24	ADV PER DIEM-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191234		09/16/2024	10/15/2024	10/01/2024	09/18/2024	10/15/2024	100.00
Vendor 14555 - TRAVIS EMMONS Totals							1		\$100.00
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES									
65	EAP AUGUST 2024	Voided		09/02/2024	10/01/2024	10/01/2024	09/16/2024		676.20
65.	EAP AUGUST 2024	Paid by Check #4305		09/02/2024	10/01/2024	09/30/2024	09/16/2024	10/01/2024	676.20
Vendor 8531 - EMPLOYEE ASSISTANCE SERVICES Totals							2		\$1,352.40
Vendor 8570 - ENTERPRISE RENT A CAR									
5V3J7F	CAR RENTAL-LARGE PICKUP NEW VEHICLES 9/25-26/24.DALLAS	Paid by Check #191343		10/08/2024	10/29/2024	09/30/2024	10/09/2024	10/29/2024	69.38
Vendor 8570 - ENTERPRISE RENT A CAR Totals							1		\$69.38
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC.									
9403296651	HOLMAN RD;E. WEIL RD-5,952 GAL CHFRS-2P	Paid by Check #191142		09/23/2024	10/15/2024	09/23/2024	09/25/2024	10/15/2024	19,998.72
9403296792	HUBER RD-2 LOADS CHFRS-2P	Paid by Check #191142		09/24/2024	10/15/2024	09/24/2024	09/25/2024	10/15/2024	19,760.16
9403299011	HUBER RD-2 LOADS CHFRS-2P	Paid by Check #191142		09/25/2024	10/15/2024	09/25/2024	09/26/2024	10/15/2024	19,824.00
Vendor 10429 - ERGON ASPHALT & EMULSIONS, INC. Totals							3		\$59,582.88
Vendor 13500 - ERNST LAW OFFICE, LLC									
24-1745-CR	ALTIZER-COURT APPOINTED ATTORNEY	Paid by Check #190946		09/11/2024	10/01/2024	09/11/2024	09/19/2024	10/01/2024	750.00
19-1316-CR	COE-COURT APPOINTED ATTORNEY	Paid by Check #191389		09/25/2024	10/29/2024	10/29/2024	10/09/2024	10/29/2024	6,360.00
#22-01451	SEILER-COURT APPOINTED ATTORNEY	Paid by Check #191200		10/01/2024	10/15/2024	09/30/2024	10/01/2024	10/15/2024	750.00
21-0763-CR	WALDEN-COURT APPOINTED ATTORNEY,MTR	Paid by Check #191389		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	750.00
Vendor 13500 - ERNST LAW OFFICE, LLC Totals							4		\$8,610.00
Vendor 7551 - FARM PLAN									
P00560	TELLUS-GC#18459-HYDRAULIC COUPLINGS,AC LINES	Paid by Check #191131		07/10/2024	10/15/2024	09/30/2024	09/30/2024	10/15/2024	296.56
P03549	TELLUS-SHREDDER BLADES,BOLTS	Paid by Check #190881		09/05/2024	10/01/2024	09/05/2024	09/11/2024	10/01/2024	2,826.20

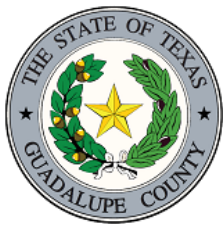


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
W43485	TELLUS-GC#18459-DIAGNOSTIC TEST	Paid by Check #191131		09/27/2024	10/15/2024	09/27/2024	09/30/2024	10/15/2024	375.90
Vendor 7751 - FARM PLAN Totals									
							Invoices	3	\$3,498.66
Vendor 7785 - FARMHAUS GLASS & FIREPLACE									
IMO158890	GC#19070-REPLACE WINDSHIELD	Paid by Check #191133		09/13/2024	10/15/2024	09/13/2024	09/30/2024	10/15/2024	359.74
Vendor 7785 - FARMHAUS GLASS & FIREPLACE Totals									
							Invoices	1	\$359.74
Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.									
48372	SPILL KIT,SONIC BONDED PADS,ABSORBENT SOCKS,PLUG N' DIKE PREMIX	Paid by Check #190942		09/11/2024	10/01/2024	09/11/2024	09/18/2024	10/01/2024	487.24
48423	SPILL KIT,SONIC BONDED PADS,ABSORBENT SOCKS,PLUG N' DIKE PREMIX	Paid by Check #191197		09/16/2024	10/15/2024	09/16/2024	09/23/2024	10/15/2024	114.45
48697	SPILL KIT,PUTTY (PO#4419)	Paid by Check #191388		10/11/2024	10/29/2024	10/11/2024	10/16/2024	10/29/2024	849.90
Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC. Totals									
							Invoices	3	\$1,451.59
Vendor 5570 - FASTENAL COMPANY									
TXSEG137722.A	CONNECTORS,O-RINGS	Paid by Check #191315		11/29/2022	10/29/2024	09/30/2024	10/07/2024	10/29/2024	(14.69)
TXSEG144130	CONNECTORS,O-RINGS	Paid by Check #191315		09/13/2024	10/29/2024	09/13/2024	10/07/2024	10/29/2024	761.75
Vendor 5570 - FASTENAL COMPANY Totals									
							Invoices	2	\$747.06
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-19090	GC#24725-MOBILE COMMAND TRAILER-INSTALL DECALS	Paid by Check #191188		09/30/2024	10/15/2024	09/30/2024	10/01/2024	10/15/2024	2,541.51
2125-19278	FIRE-NEW TAHOE-INSTALL DECALS	Paid by Check #191188		09/30/2024	10/15/2024	09/30/2024	09/30/2024	10/15/2024	1,544.62
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals									
							Invoices	2	\$4,086.13
Vendor 13059 - FENIEX INDUSTRIES, INC.									
INV172491	VEHICLE EQUIPMENT-BRACKETS (40)	Paid by Check #191382		06/19/2024	10/29/2024	09/30/2024	10/15/2024	10/29/2024	308.40
Vendor 13059 - FENIEX INDUSTRIES, INC. Totals									
							Invoices	1	\$308.40
Vendor 13823 - FIDELITY SECURITY LIFE									
1024_9734232	October 2024 - Vision EE Group #10771-1584	Paid by Check #14335		10/29/2024	10/29/2024	10/29/2024	10/24/2024	10/30/2024	7,933.82
Vendor 13823 - FIDELITY SECURITY LIFE Totals									
							Invoices	1	\$7,933.82
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.									
100962513	JAIL-ANNUAL INSPECTION (REQUIRED BY JAIL COMM) (PO#1313)	Paid by Check #191364		10/14/2024	10/29/2024	10/14/2024	10/17/2024	10/29/2024	400.00
Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals									
							Invoices	1	\$400.00
Vendor 4405 - FOURTH COURT OF APPEALS									
AUG24STMT	APPELLATE FEES 8/24	Paid by Check #191083		10/04/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	1,086.18
JUL24STMT	APPELLATE FEES 7/24	Paid by Check #191083		10/04/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	1,110.22
Vendor 4405 - FOURTH COURT OF APPEALS Totals									
							Invoices	2	\$2,196.40
Vendor 5062 - TRAVIS FRANKE									

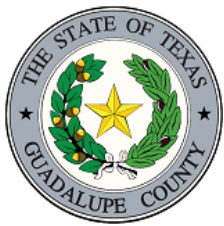


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
9/18-19/24	REIMB REG-D10 FALL FACULTY MTG 9/18-19/24.FREDERICKSBURG	Paid by Check #191089		09/27/2024	10/15/2024	09/27/2024	09/27/2024	10/15/2024	35.00
9/28/24-10/3/24	REIMB PER DIEM,HOTEL-STATE FAIR OF TX 9/28/24-10/3/24.DALLAS	Paid by Check #191089		10/04/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	854.10
			Vendor 5062 - TRAVIS FRANKE Totals			Invoices	2		\$889.10
Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC									
2426	FRIEDENS CHURCH PAVING PROJECT	Paid by EFT #6879		09/24/2024	10/15/2024	09/24/2024	09/25/2024	10/15/2024	11,950.00
			Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC Totals			Invoices	1		\$11,950.00
Vendor 12847 - FUELMAN									
NP67148318	FLEET FUEL 9/9/24-9/22/24	Paid by EFT #6850		09/23/2024	10/01/2024	09/23/2024	09/23/2024	10/01/2024	34,426.23
NP67252127.FY24	FLEET FUEL 9/23/24-9/30/24	Paid by EFT #6874		10/07/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	19,419.98
NP67252127.FY25	FLEET FUEL 10/1/24-10/6/24	Paid by EFT #6874		10/07/2024	10/15/2024	10/07/2024	10/07/2024	10/15/2024	14,038.73
NP67301887	FLEET FUEL 10/7/24-10/20/24	Paid by EFT #6908		10/21/2024	10/29/2024	10/21/2024	10/21/2024	10/29/2024	30,946.61
			Vendor 12847 - FUELMAN Totals			Invoices	4		\$98,831.55
Vendor 2339 - G T DISTRIBUTORS INC									
INV1014709	CONSTABLE PCT#3-VEHICLE EQUIPMENT GO-RHINO/HAVIS	Paid by EFT #6824		09/04/2024	10/01/2024	09/04/2024	09/12/2024	10/01/2024	1,259.70
INV1014810	HANDCUFF CASES(6),HOLSTERS (3)	Paid by EFT #6824		09/05/2024	10/01/2024	09/05/2024	09/17/2024	10/01/2024	313.10
INV1014823	TOURNIQUET(2),GLOCK MAGAZINES(5)	Paid by EFT #6824		09/05/2024	10/01/2024	09/05/2024	09/12/2024	10/01/2024	172.58
INV1015348	VEHICLE EQUIPMENT	Paid by EFT #6824		09/06/2024	10/01/2024	09/06/2024	09/12/2024	10/01/2024	1,506.40
INV1015459	CONSTABLE PCT#3-VEHICLE EQUIPMENT GO-RHINO/HAVIS	Paid by EFT #6824		09/09/2024	10/01/2024	09/09/2024	09/12/2024	10/01/2024	1,995.97
UNIV0054009	UNIFORM SHIRTS(6)	Paid by EFT #6824		09/10/2024	10/01/2024	09/10/2024	09/17/2024	10/01/2024	289.77
UNIV0054421	UNIFORM SHIRTS(2)	Paid by EFT #6853		09/16/2024	10/15/2024	09/16/2024	09/25/2024	10/15/2024	184.78
INV1016486	VEHICLE EQUIPMENT (LIGHTS)	Paid by EFT #6853		09/17/2024	10/15/2024	09/17/2024	09/25/2024	10/15/2024	634.84
INV1019460	FIRE DEPT-BADGES(12)	Paid by EFT #6886		10/11/2024	10/29/2024	09/30/2024	10/21/2024	10/29/2024	821.20
INV1019598	VEHICLE EQUIPMENT (PO#4292)	Paid by EFT #6886		10/14/2024	10/29/2024	10/14/2024	10/21/2024	10/29/2024	636.48
INV1019688	COLT COMMANDO RIFLES (2),RIFLE SIGHT(5) (PO#4020)	Paid by EFT #6886		10/15/2024	10/29/2024	10/15/2024	10/21/2024	10/29/2024	5,109.16
			Vendor 2339 - G T DISTRIBUTORS INC Totals			Invoices	11		\$12,923.98
Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC.									
321115	CONSULTING FEES-SEPTEMBER 2024	Voided		09/12/2024	10/01/2024	10/01/2024	09/18/2024		3,750.00
321115.	CONSULTING FEES-SEPTEMBER 2024	Paid by EFT #1544		09/12/2024	10/01/2024	09/30/2024	09/18/2024	10/01/2024	3,750.00
323387	CONSULTING FEES-OCTOBER 2024	Paid by EFT #1551		10/29/2024	10/29/2024	10/29/2024	10/23/2024	10/29/2024	3,750.00
			Vendor 11975 - GALLAGHER BENEFIT SERVICES, INC. Totals			Invoices	3		\$11,250.00
Vendor 538 - GALLS / QUARTER MASTER									

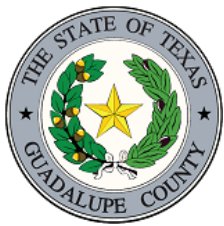


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
027634752	UNIFORM 5.11 JOB SHIRTS (13),EMBROIDERY(13)	Paid by Check #191010		04/11/2024	10/01/2024	09/30/2024	09/23/2024	10/01/2024	249.11
027634754	UNIFORM 5.11 JOB SHIRTS (13),EMBROIDERY(13)	Paid by Check #191010		04/11/2024	10/01/2024	09/30/2024	09/23/2024	10/01/2024	499.07
027817068	UNIFORM 5.11 JOB SHIRTS (13),EMBROIDERY(13)	Paid by Check #191010		04/30/2024	10/01/2024	09/30/2024	09/23/2024	10/01/2024	166.64
028991449	BALLISTIC VESTS CARRIERS (4),ARMORSKIN(4)	Paid by Check #190831		09/05/2024	10/01/2024	09/05/2024	09/12/2024	10/01/2024	140.10
029026964	REFLECTIVE JACKETS(4)-M.REYES,T.CATOE,C.ARMSTEAD, C.AVILES	Paid by Check #190831		09/10/2024	10/01/2024	09/10/2024	09/19/2024	10/01/2024	660.28
029034955	CUSTOM BADGES(3)-M.CAREY	Paid by Check #190831		09/10/2024	10/01/2024	09/10/2024	09/16/2024	10/01/2024	310.57
029163655	BALLISTIC VESTS CARRIERS (4),ARMORSKIN(4)	Paid by Check #191281		09/24/2024	10/29/2024	09/30/2024	10/09/2024	10/29/2024	595.51
029187137	FIRE-UNIFORM POLOS(16)	Paid by Check #191281		09/26/2024	10/29/2024	09/26/2024	10/09/2024	10/29/2024	388.76
029221229	FIRE-UNIFORM POLOS(16) (PO#4347)	Paid by Check #191281		09/30/2024	10/29/2024	10/29/2024	10/16/2024	10/29/2024	486.72
		Vendor 538 - GALLS / QUARTER MASTER Totals				Invoices		9	\$3,496.76
Vendor 1220 - GERONIMO V F D									
SEP24STMT	MONTHLY BUDGET ALLOTMENT 9/24	Paid by EFT #6819		09/12/2024	10/01/2024	09/30/2024	09/12/2024	10/01/2024	4,502.99
		Vendor 1220 - GERONIMO V F D Totals				Invoices		1	\$4,502.99
Vendor 12591 - LORI GILLIAM									
10/15-17/24	ADV PER DIEM-TDCA 25TH ANNUAL WORKSHOP 10/15-17/24.KERRVILLE	Paid by Check #190924		09/11/2024	10/01/2024	10/01/2024	09/11/2024	10/01/2024	70.00
		Vendor 12591 - LORI GILLIAM Totals				Invoices		1	\$70.00
Vendor 13756 - MOLLY GLEASON									
9/3-30/24	MILEAGE 9/3-30/24	Paid by Check #191394		10/09/2024	10/29/2024	09/30/2024	10/09/2024	10/29/2024	93.80
		Vendor 13756 - MOLLY GLEASON Totals				Invoices		1	\$93.80
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.									
122395092	DEHUMIDIFIER	Paid by Check #191094		09/20/2024	10/15/2024	09/20/2024	09/26/2024	10/15/2024	340.95
		Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals				Invoices		1	\$340.95
Vendor 14740 - MARCUS GONZALES									
9/3-5/24.MP	REIMB MILEAGE,PARKING-GCAT COLLECTION CONF 9/3-5/24.SA	Paid by Check #191427		10/03/2024	10/29/2024	09/30/2024	10/08/2024	10/29/2024	103.03
		Vendor 14740 - MARCUS GONZALES Totals				Invoices		1	\$103.03
Vendor 10620 - GOOD SOURCE SOLUTIONS									
SI0563311	LEMONADE,COOKIES	Paid by Check #190899		06/28/2024	10/01/2024	09/30/2024	09/19/2024	10/01/2024	625.00
SI0563339	LEMONADE,COOKIES	Paid by Check #190899		06/28/2024	10/01/2024	09/30/2024	09/19/2024	10/01/2024	2,556.00
SI0564131	LEMONADE	Paid by Check #190899		08/01/2024	10/01/2024	08/01/2024	09/19/2024	10/01/2024	625.00
		Vendor 10620 - GOOD SOURCE SOLUTIONS Totals				Invoices		3	\$3,806.00
Vendor 408 - GRAINGER INC									
9236354412	ELECTRIC AIR COMPRESSOR	Paid by Check #190829		09/03/2024	10/01/2024	09/03/2024	09/18/2024	10/01/2024	6,210.36

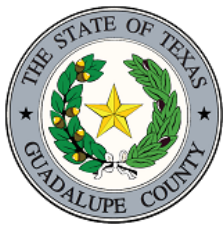


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 12324 - GREATER HOUSTON FIRE MARSHAL COUNCIL			Vendor 408 - GRAINGER INC Totals	Invoices			1		\$6,210.36
MOCZYGEMBA.11/24	REG MOCZYGEMBA-FIRE MARSHAL TRAINING 11/19-21/24.PASADENA	Paid by Check #191172		10/03/2024	10/15/2024	10/03/2024	10/03/2024	10/15/2024	75.00
Vendor 12324 - GREATER HOUSTON FIRE MARSHAL COUNCIL Totals				Invoices			1		\$75.00
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
14409.0097.8/24	MARION BLDG 8/24	Paid by Check #191011		09/19/2024	10/01/2024	09/19/2024	09/27/2024	10/01/2024	33.14
3950.0098.8/24	R&B AREA D WATER SERVICE 8/24	Paid by Check #191011		09/19/2024	10/01/2024	09/19/2024	09/27/2024	10/01/2024	33.14
99921.0095.8/24	R&B LOWER SEGUIN RD FIRE HYDRANT METER 8/24	Paid by Check #191011		09/19/2024	10/01/2024	09/19/2024	09/27/2024	10/01/2024	793.26
3950.0098.9/24	R&B AREA D WATER SERVICE 9/24	Paid by Check #191437		10/19/2024	10/29/2024	09/30/2024	10/28/2024	10/29/2024	33.14
99921.0095.9/24	R&B LOWER SEGUIN RD FIRE HYDRANT METER 9/24	Paid by Check #191437		10/19/2024	10/29/2024	09/30/2024	10/28/2024	10/29/2024	590.91
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals				Invoices			5		\$1,483.59
Vendor 14304 - GREENWALT COURT REPORTING									
7036	COURT REPORTING SERVICES 6/19/24 CIVIL DOCKETS,225TH	Paid by Check #191222		09/30/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	675.04
Vendor 14304 - GREENWALT COURT REPORTING Totals				Invoices			1		\$675.04
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC									
633884	GC#22961-SCREEN ASY,GASKET (PO#3856)	Paid by Check #190895		08/31/2024	10/01/2024	08/31/2024	09/13/2024	10/01/2024	109.76
GUAD30.8/24	CONVERTER ASY,HOSE,DAMPER ASY,VALVE(PO#3856)	Paid by Check #190895		08/31/2024	10/01/2024	08/31/2024	09/03/2024	10/01/2024	2,689.00
Vendor 10414 - GRIFFITH FORD SEGUIN, LLC Totals				Invoices			2		\$2,798.76
Vendor 7199 - GUADA COMA MECHANICAL INC									
C11674	REIDEL BLDG-INSTALL RETURN AIR	Paid by Check #191128		10/03/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	350.00
Vendor 7199 - GUADA COMA MECHANICAL INC Totals				Invoices			1		\$350.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#23151.2025	EMC GC#23151 STATE INSPECTION FEE	Paid by EFT #6849		08/08/2024	10/01/2024	10/01/2024	09/25/2024	10/01/2024	7.50
GC#14629.2025	R&B GC#14629 STATE INSPECTION FEE	Paid by EFT #6838		09/11/2024	10/01/2024	10/01/2024	09/11/2024	10/01/2024	7.50
GC#15984.2025	R&B GC#15984-STATE INSPECTION FEE	Paid by EFT #6838		09/11/2024	10/01/2024	10/01/2024	09/11/2024	10/01/2024	7.50
GC#20374.2024	R&B GC#20374 STATE INSPECTION FEE	Paid by EFT #6838		09/11/2024	10/01/2024	09/11/2024	09/11/2024	10/01/2024	7.50
GC#23145.2024	R&B GC#23145 STATE INSPECTION FEE	Paid by EFT #6838		09/11/2024	10/01/2024	09/11/2024	09/11/2024	10/01/2024	7.50
GC#23147.2024	R&B GC#23147 STATE INPSECTION FEE	Paid by EFT #6838		09/11/2024	10/01/2024	09/11/2024	09/11/2024	10/01/2024	7.50

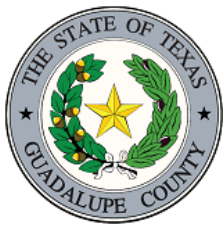


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
GC#23148.2024	R&B GC#23148 STATE INSPECTION FEE	Paid by EFT #6838		09/11/2024	10/01/2024	09/11/2024	09/11/2024	10/01/2024	7.50
GC#23149.2024	R&B GC#23149 STATE INSPECTION FEE	Paid by EFT #6838		09/11/2024	10/01/2024	09/11/2024	09/11/2024	10/01/2024	7.50
GC#23830.2025	R&B GC#23830 STATE INSPECTION FEE	Paid by EFT #6838		09/11/2024	10/01/2024	10/01/2024	09/11/2024	10/01/2024	7.50
GC#23831.2025	R&B GC#23831 STATE INSPECTION FEE	Paid by EFT #6838		09/11/2024	10/01/2024	10/01/2024	09/11/2024	10/01/2024	7.50
GC#24725.2025	FIRE DEPT GC#24725 STATE INSPECTION FEE	Paid by EFT #6838		09/11/2024	10/01/2024	10/01/2024	09/11/2024	10/01/2024	7.50
GC#15399.2025	R&B GC#15399 STATE INSPECTION FEE	Paid by EFT #6870		10/02/2024	10/15/2024	10/02/2024	10/02/2024	10/15/2024	7.50
GC#17708.2024	R&B GC#17708 STATE INSPECTION FEE	Paid by EFT #6870		10/02/2024	10/15/2024	09/30/2024	10/02/2024	10/15/2024	7.50
GC#22466.2024	R&B GC#22466 STATE INSPECTION FEE	Paid by EFT #6870		10/02/2024	10/15/2024	09/30/2024	10/02/2024	10/15/2024	7.50
GC#17802.2025	R&B GC#17802 STATE INSPECTION FEE	Paid by EFT #6898		10/03/2024	10/29/2024	10/03/2024	10/03/2024	10/29/2024	7.50
GC#18062.2024	R&B GC#18062 STATE INSPECTION FEE	Paid by EFT #6898		10/03/2024	10/29/2024	10/03/2024	10/03/2024	10/29/2024	7.50
GC#19070.2025	R&B GC#19070 STATE INSPECTION FEE	Paid by EFT #6898		10/03/2024	10/29/2024	10/03/2024	10/03/2024	10/29/2024	7.50
GC#22929.2025	R&B GC#22929 STATE INSPECTION FEE	Paid by EFT #6898		10/03/2024	10/29/2024	10/03/2024	10/03/2024	10/29/2024	7.50
GC#21855.2025	CONST#4 GC#21855 STATE INSPECTION FEE	Paid by EFT #6898		10/17/2024	10/29/2024	10/17/2024	10/17/2024	10/29/2024	7.50
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals							Invoices	19	\$142.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2025-00000005	10.04.24 Payroll - Property Tax Escrow Accounts	Paid by EFT #285733		10/04/2024	10/04/2024	10/04/2024	10/04/2024	10/04/2024	2,483.85
2025-00000022	10.18.2024 Payroll - Property Tax Escrow Accounts	Paid by EFT #286531		10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	2,483.85
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals							Invoices	2	\$4,967.70
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2025-00000006	10.04.24 Payroll - Medical EE+CH	Paid by EFT #285728		10/04/2024	10/04/2024	10/04/2024	10/04/2024	10/04/2024	637,082.75
2025-00000023	10.18.2024 Payroll - Medical/Dental EE+CH	Paid by EFT #286525		10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	50,821.75
Vendor 158 - GUADALUPE CO.EMPLOYEE Totals							Invoices	2	\$687,904.50
Vendor 238 - GUADALUPE COUNTY									
09232024	GYM REIMBURSEMENT	Paid by Check #4304		10/01/2024	10/01/2024	10/01/2024	09/23/2024	10/01/2024	804.03
3134739	AVESIS OCTOBER 2024	Paid by Check #4306		10/03/2024	10/15/2024	10/15/2024	10/03/2024	10/15/2024	41.16
Vendor 238 - GUADALUPE COUNTY Totals							Invoices	2	\$845.19
Vendor 5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE									
FY24REIMB446	REIMBURSE CA STATE FORF FOR J.RAY PR EXPENSES	Paid by Check #191438		09/30/2024	10/29/2024	10/29/2024	10/25/2024	10/29/2024	13,332.88

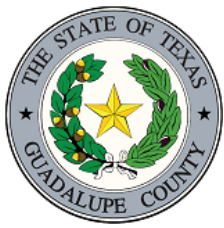


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE Totals									Invoices 1 \$13,332.88
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC									
AUG24STMT	CRIME STOPPERS FEE 8/24	Paid by EFT #6861		08/31/2024	10/15/2024	08/31/2024	10/04/2024	10/15/2024	731.77
Vendor 8159 - GUADALUPE COUNTY CRIME STOPPERS, INC Totals									Invoices 1 \$731.77
Vendor 5428 - GUADALUPE COUNTY CSCD									
108572032.GF	REIMB ADULT PROB COPIER LEASE(5) 9/26/24-10/25/24	Paid by Check #190861		09/06/2024	10/01/2024	10/01/2024	09/18/2024	10/01/2024	711.99
Vendor 5428 - GUADALUPE COUNTY CSCD Totals									Invoices 1 \$711.99
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.									
12648	NOTARY STAMP- C.PEREZ	Paid by EFT #6840		08/05/2024	10/01/2024	08/05/2024	09/11/2024	10/01/2024	54.99
13024	NOTARY STAMP-S.SCRUDATO	Paid by EFT #6900		10/01/2024	10/29/2024	10/01/2024	10/15/2024	10/29/2024	54.99
13025	JUDGES HANDBOOKS,BALLOT HANDBOOKS	Paid by EFT #6900		10/02/2024	10/29/2024	10/02/2024	10/09/2024	10/29/2024	767.50
12996	BALLOTS	Paid by EFT #6900		10/08/2024	10/29/2024	10/08/2024	10/09/2024	10/29/2024	2,322.00
13113	CENTRAL YARD MATERIAL FORMS,BUINESS CARDS (3),ENVELOPES	Paid by EFT #6900		10/15/2024	10/29/2024	10/15/2024	10/18/2024	10/29/2024	351.00
Vendor 12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C. Totals									Invoices 5 \$3,550.48
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
SSP.7/24	SEEKING SAFETY PROGRAM 7/24	Paid by Check #190836		09/06/2024	10/01/2024	09/06/2024	09/11/2024	10/01/2024	275.00
SSP.8/24	SEEKING SAFETY PROGRAM 8/24	Paid by Check #190836		09/06/2024	10/01/2024	09/06/2024	09/11/2024	10/01/2024	475.00
3854	BLDG RENT-AUG 2024	Paid by Check #191056		09/15/2024	10/15/2024	09/15/2024	09/25/2024	10/15/2024	1.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals									Invoices 3 \$751.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER									
DRUG.8/24	PRE EMPLOYMENT DRUG SCREENS 8/24 (BILL#36)	Paid by Check #190882		09/02/2024	10/01/2024	09/02/2024	09/10/2024	10/01/2024	500.00
DRUG.8/24.2	PRE EMPLOYMENT DRUG SCREENS 8/24 (BILL #64)	Paid by Check #190882		09/02/2024	10/01/2024	09/02/2024	09/10/2024	10/01/2024	40.00
POST.8/24	POST ACCIDENT DRUG SCREENS 8/24 (BILL#64)	Paid by Check #190882		09/02/2024	10/01/2024	09/02/2024	09/10/2024	10/01/2024	362.00
RANDOM.8/24	RANDOM DRUG SCREENS 8/24 (BILL#64)	Paid by Check #190882		09/02/2024	10/01/2024	09/02/2024	09/10/2024	10/01/2024	362.00
DRUG9/24	PRE EMPLOYMENT DRUG SCREENS 9/24 (BILL#37)	Paid by Check #191338		10/01/2024	10/29/2024	09/30/2024	10/09/2024	10/29/2024	240.00
Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals									Invoices 5 \$1,504.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
62832V27064.1123	#22103-03 INMATE MEDICAL SERVICE 11/29/23	Paid by Check #191164		12/17/2023	10/15/2024	09/30/2024	10/04/2024	10/15/2024	114.51
62838V27064.1223	#23296-04 INMATE MEDICAL SERVICE 12/1/23	Paid by Check #191164		01/02/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	94.63
64363V27064.1223	#23296-04 INMATE MEDICAL SERVICE 12/1/23	Paid by Check #191164		01/02/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	33.95
69682V27064.1/24	#19289-05 INMATE MEDICAL SERVICE 1/9/24	Paid by Check #191164		02/01/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	55.52

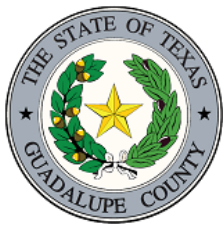


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
73736V27064.1/24	#22103-03 INMATE MEDICAL SERVICE 1/24/24	Paid by Check #191164		03/01/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	26.54
73786V27064.1/24	#19289-05 INMATE MEDICAL SERVICE 1/25/24	Paid by Check #191164		03/01/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	33.95
78128V27064.2/24	#19289-05 INMATE MEDICAL SERVICE 2/8/24	Paid by Check #191164		03/01/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	22.59
81189V27064.2/24	#19289-05 INMATE MEDICAL SERVICE 2/27/24	Paid by Check #191164		03/01/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	22.59
112620V27064.724	#12090-04 INMATE MEDICAL SERVICE 7/2/24	Paid by Check #191164		08/01/2024	10/15/2024	08/01/2024	10/04/2024	10/15/2024	55.52
113715V27064.724	#22085-03 INMATE MEDICAL SERVICE 7/8/24	Paid by Check #191164		08/01/2024	10/15/2024	08/01/2024	10/04/2024	10/15/2024	62.75
116511V27064.724	#22085-03 INMATE MEDICAL SERVICE 7/10/24	Paid by Check #191164		08/01/2024	10/15/2024	08/01/2024	10/04/2024	10/15/2024	94.63
DRUG.8/24	PRE EMPLOYMENT DRUG SCREENS 8/24 (INV#21001C27064)	Paid by Check #190915		09/03/2024	10/01/2024	09/03/2024	09/10/2024	10/01/2024	819.00
DRUG.9/24	PRE-EMPLOYMENT DRUG SCREENS(INV#22085C27064)	Paid by Check #191362		10/01/2024	10/29/2024	09/30/2024	10/09/2024	10/29/2024	338.00
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals						Invoices	13		\$1,774.18
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
1150.9/24	COUNTY ELECTRICITY 9/24	Paid by EFT #6882		10/08/2024	10/29/2024	09/30/2024	10/15/2024	10/29/2024	3,448.89
1151.9/24	COUNTY OEM SITES 9/24	Paid by EFT #6882		10/08/2024	10/29/2024	09/30/2024	10/15/2024	10/29/2024	401.48
50018016.9/24	GC SERVICE CENTER 9/24	Paid by EFT #6882		10/08/2024	10/29/2024	09/30/2024	10/15/2024	10/29/2024	2,206.06
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals						Invoices	3		\$6,056.43
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013002.9/24	R&B AREA B PHONE SERVICE 9/11/24-10/10/24	Paid by Check #190835		09/11/2024	10/01/2024	09/11/2024	09/16/2024	10/01/2024	37.13
1013007.9/24	COURTHOUSE SECURITY MONITORING 9/11/24-10/10/24	Paid by Check #190835		09/11/2024	10/01/2024	09/11/2024	09/16/2024	10/01/2024	21.56
1013009.9/24	ELECTIONS-SEGUIN SECURITY MONITORING 9/11/24-10/10/24	Paid by Check #190835		09/11/2024	10/01/2024	09/11/2024	09/16/2024	10/01/2024	21.56
1013010.9/24	JP1 SECURITY MONITORING 9/11/24-10/10/24	Paid by Check #190835		09/11/2024	10/01/2024	09/11/2024	09/16/2024	10/01/2024	36.35
1013012.9/24	JP4-SECURITY MONITORING 9/11/24-10/10/24	Paid by Check #190835		09/11/2024	10/01/2024	09/11/2024	09/16/2024	10/01/2024	21.56
1013013.9/24	JUSTICE CENTER SECURITY MONITORING 9/11/24-10/10/24	Paid by Check #190835		09/11/2024	10/01/2024	09/11/2024	09/16/2024	10/01/2024	21.56
1013015.9/24	MAINT BLDG SECURITY MONITORING 9/11/24-10/10/24	Paid by Check #190835		09/11/2024	10/01/2024	09/11/2024	09/16/2024	10/01/2024	21.56
1013016.9/24	R&B AREA A&E SECURITY MONITORING 9/11/24-10/10/24	Paid by Check #190835		09/11/2024	10/01/2024	09/11/2024	09/16/2024	10/01/2024	23.96
1013017.9/24	R&B AREA B SECURITY MONITORING 9/11/24-10/10/24	Paid by Check #190835		09/11/2024	10/01/2024	09/11/2024	09/16/2024	10/01/2024	21.56
1013018.9/24	R&B AREA C SECURITY MONITORING 9/11/24-10/10/24	Paid by Check #190835		09/11/2024	10/01/2024	09/11/2024	09/16/2024	10/01/2024	21.56



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
1013019.9/24	R&B AREA D SECURITY MONITORING 9/11/24-10/10/24	Paid by Check #190835		09/11/2024	10/01/2024	09/11/2024	09/16/2024	10/01/2024	21.56
1013021.9/24	R&B LUBE SHOP SECURITY MONITORING 9/11/24-10/10/24	Paid by Check #190835		09/11/2024	10/01/2024	09/11/2024	09/16/2024	10/01/2024	21.56
1013022.9/24	R&B MECHANIC SHOP SECURITY MONITORING 9/11/24-10/10/24	Paid by Check #190835		09/11/2024	10/01/2024	09/11/2024	09/16/2024	10/01/2024	21.56
1013024.9/24	TAX OFFICE SECURITY MONITORING 9/11/24-10/10/24	Paid by Check #190835		09/11/2024	10/01/2024	09/11/2024	09/16/2024	10/01/2024	21.56
226761786.9/24	R&B/ENV SECURITY MONITORING 9/11/24-10/10/24	Paid by Check #190835		09/11/2024	10/01/2024	09/11/2024	09/16/2024	10/01/2024	55.92
1013026.10/24	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 10/1/24-10/31/24	Paid by Check #191055		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	21.56
1013002.10/24	R&B AREA B PHONE SERVICE 10/11/24-11/10/24	Paid by Check #191288		10/11/2024	10/29/2024	10/11/2024	10/15/2024	10/29/2024	37.26
1013007.10/24	COURTHOUSE SECURITY MONITORING 10/11/24-11/10/24	Paid by Check #191288		10/11/2024	10/29/2024	10/11/2024	10/15/2024	10/29/2024	21.56
1013009.10/24	ELECTIONS-SEGUIN SECURITY MONITORING 10/11/24-11/10/24	Paid by Check #191288		10/11/2024	10/29/2024	10/11/2024	10/15/2024	10/29/2024	21.56
1013010.10/24	JP1 SECURITY MONITORING 10/11/24-11/10/24	Paid by Check #191288		10/11/2024	10/29/2024	10/11/2024	10/15/2024	10/29/2024	36.35
1013012.10/24	JP4-SECURITY MONITORING 10/11/24-11/10/24	Paid by Check #191288		10/11/2024	10/29/2024	10/11/2024	10/15/2024	10/29/2024	21.56
1013013.10/24	JUSTICE CENTER SECURITY MONITORING 10/11/24-11/10/24	Paid by Check #191288		10/11/2024	10/29/2024	10/11/2024	10/15/2024	10/29/2024	21.56
1013015.10/24	MAINT BLDG SECURITY MONITORING 10/11/24-11/10/24	Paid by Check #191288		10/11/2024	10/29/2024	10/11/2024	10/15/2024	10/29/2024	21.56
1013016.10/24	R&B AREA A&E SECURITY MONITORING 10/11/24-11/10/24	Paid by Check #191288		10/11/2024	10/29/2024	10/11/2024	10/15/2024	10/29/2024	23.96
1013017.10/24	R&B AREA B SECURITY MONITORING 10/11/24-11/10/24	Paid by Check #191288		10/11/2024	10/29/2024	10/11/2024	10/15/2024	10/29/2024	21.56
1013018.10/24	R&B AREA C SECURITY MONITORING 10/11/24-11/10/24	Paid by Check #191288		10/11/2024	10/29/2024	10/11/2024	10/15/2024	10/29/2024	21.56
1013019.10/24	R&B AREA D SECURITY MONITORING 10/11/24-11/10/24	Paid by Check #191288		10/11/2024	10/29/2024	10/11/2024	10/15/2024	10/29/2024	21.56
1013021.10/24	R&B LUBE SHOP SECURITY MONITORING 10/11/24-11/10/24	Paid by Check #191288		10/11/2024	10/29/2024	10/11/2024	10/15/2024	10/29/2024	21.56
1013022.10/24	R&B MECHANIC SHOP SECURITY MONITORING 10/11/24-11/10/24	Paid by Check #191288		10/11/2024	10/29/2024	10/11/2024	10/15/2024	10/29/2024	21.56
1013024.10/24	TAX OFFICE SECURITY MONITORING 10/11/24-11/10/24	Paid by Check #191288		10/11/2024	10/29/2024	10/11/2024	10/15/2024	10/29/2024	21.56
226761786.10/24	R&B/ENV SECURITY MONITORING 10/11/24-11/10/24	Paid by Check #191288		10/11/2024	10/29/2024	10/11/2024	10/15/2024	10/29/2024	55.92

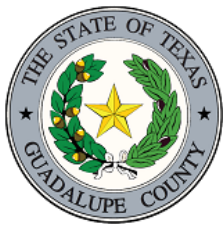
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals

Invoices

31

\$802.73

Vendor **10488 - ABRAHAM HAIYASOSO**

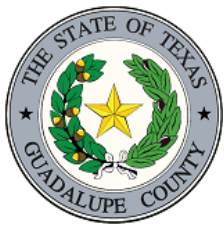


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
10/14-16/24	ADV PER DIEM-FTO JAIL & CORRECTIONS OFFICER 10/13-16/24.DALLAS	Paid by Check #190898		08/19/2024	10/01/2024	10/01/2024	08/19/2024	10/01/2024	100.00
10/28-30/24	ADV PER DIEM-TCOLE CONFERENCE 10/27-30/24.MCALLEEN	Paid by Check #191144		08/19/2024	10/15/2024	10/15/2024	08/19/2024	10/15/2024	100.00
Vendor 4437 - JEFF HANSELKA		Vendor 10488 - ABRAHAM HAIYASOSO Totals		Invoices		2		\$200.00	
9/18-19/24	PER DIEM,REG,HTL-D10 FALL FACULTY MTG 9/18-19/24. FREDERICKSBURG	Paid by Check #191084		09/25/2024	10/15/2024	09/25/2024	09/25/2024	10/15/2024	196.03
Vendor 14313 - HDR ENGINEERING, INC.		Vendor 4437 - JEFF HANSELKA Totals		Invoices		1		\$196.03	
1200657510	GIS DATA MIGRATION/CITYWORKS CONFIGURATION ENGINEERING (PO#3357)	Paid by Check #191223		10/01/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	2,452.16
1200657509	PROFESSIONAL ENGINEERING SERVICES (PO#770)	Paid by Check #191223		10/03/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	953.84
Vendor 14273 - HEAVY METAL GUN SAFES		Vendor 14313 - HDR ENGINEERING, INC. Totals		Invoices		2		\$3,406.00	
9/17/24	GUN SAFE(1)	Paid by Check #190967		09/17/2024	10/01/2024	09/17/2024	09/17/2024	10/01/2024	3,500.00
Vendor 1279 - HELPING HAND HARDWARE		Vendor 14273 - HEAVY METAL GUN SAFES Totals		Invoices		1		\$3,500.00	
0640.9/24	TOGGLE BOLT,CHAIN EXT POLE,,RACHET,GAS CAN,CARB KIT,WDEATER PART	Paid by EFT #6884		09/30/2024	10/29/2024	09/30/2024	10/03/2024	10/29/2024	698.98
A20458241	JAIL-WEED EATER	Paid by EFT #6884		10/09/2024	10/29/2024	10/09/2024	10/17/2024	10/29/2024	356.99
Vendor 6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE		Vendor 1279 - HELPING HAND HARDWARE Totals		Invoices		2		\$1,055.97	
11791	WESTBOUND WEIGH STATION- REPAIR WATER WELL	Paid by Check #191118		09/13/2024	10/15/2024	09/13/2024	09/26/2024	10/15/2024	173.00
Vendor 14213 - ADRIANA HERNANDEZ		Vendor 6653 - HERBOLD BROTHERS DRILLING&PUMP SERVICE Totals		Invoices		1		\$173.00	
9/6-27/24	MILEAGE 9/6-27/24	Paid by Check #191219		09/30/2024	10/15/2024	09/30/2024	10/02/2024	10/15/2024	60.97
Vendor 12315 - LORI HERNANDEZ		Vendor 14213 - ADRIANA HERNANDEZ Totals		Invoices		1		\$60.97	
9/3-5/24.MP	REIMB MILEAGE,PARKING-GCAT COLLECTION CONF 9/3-5/24.SA	Paid by Check #191368		10/03/2024	10/29/2024	09/30/2024	10/08/2024	10/29/2024	103.03
Vendor 14764 - MANUEL HERNANDEZ		Vendor 12315 - LORI HERNANDEZ Totals		Invoices		1		\$103.03	
10/7-11/24	ADV PER DIEM-31ST ANNUAL TAHN TRAINING CONF 10/7-11/24.AUSTIN	Paid by Check #191000		08/28/2024	10/01/2024	10/01/2024	09/03/2024	10/01/2024	130.00

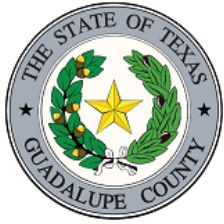


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 14764 - MANUEL HERNANDEZ Totals						Invoices	1		\$130.00
Vendor 749 - CHERYL HERRMANN									
11/8/23-9/24/24	MILEAGE 11/8/23-9/24/24	Paid by Check #191283		10/17/2024	10/29/2024	09/30/2024	10/18/2024	10/29/2024	40.13
Vendor 749 - CHERYL HERRMANN Totals						Invoices	1		\$40.13
Vendor 10130 - THOMAS HILLE									
24-1907-CV	CARBAJAL-MONTANA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6830		08/29/2024	10/01/2024	08/29/2024	08/30/2024	10/01/2024	237.50
231217CV.082124	MILLS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6830		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	525.00
232844CV.082924	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6893		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	237.50
Vendor 10130 - THOMAS HILLE Totals						Invoices	3		\$1,000.00
Vendor 1108 - HILTON COLLEGE STATION									
3522276586.10/24	HOTEL RIEGER-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191049		09/16/2024	10/15/2024	10/15/2024	09/16/2024	10/15/2024	468.79
3523924308.10/24	HOTEL WATTS-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191043		09/16/2024	10/15/2024	10/15/2024	09/16/2024	10/15/2024	468.79
3524022006.10/24	HOTEL CORTINAS-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191047		09/16/2024	10/15/2024	10/15/2024	09/16/2024	10/15/2024	468.79
3526978793.10/24	HOTEL EMMONS-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191050		09/16/2024	10/15/2024	10/15/2024	09/16/2024	10/15/2024	468.79
3527116364.10/24	HOTEL BROOKS-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191045		09/16/2024	10/15/2024	10/15/2024	09/16/2024	10/15/2024	468.79
3527512846.10/24	HOTEL UNDERWOOD-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191046		09/16/2024	10/15/2024	10/15/2024	09/16/2024	10/15/2024	468.79
3528287858.10/24	HOTEL DRAKE-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191048		09/16/2024	10/15/2024	10/15/2024	09/16/2024	10/15/2024	468.79
3530073151.10/24	HOTEL BLACK-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191042		09/16/2024	10/15/2024	10/15/2024	09/16/2024	10/15/2024	468.79
3530808290.10/24	HOTEL LUEHLFING-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191051		09/16/2024	10/15/2024	10/15/2024	09/16/2024	10/15/2024	468.79
3531043559.10/24	HOTEL BURNSIDE-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191044		09/16/2024	10/15/2024	10/15/2024	09/16/2024	10/15/2024	468.79
Vendor 1108 - HILTON COLLEGE STATION Totals						Invoices	10		\$4,687.90
Vendor 14261 - HJD CAPITAL ELECTRIC, INC.									
011	JAIL HVAC GENERATOR,3246 GAL TANK,1 YR MAINT, 10YR WAR (PO#653)	Paid by Check #190966		08/30/2024	10/01/2024	08/30/2024	09/19/2024	10/01/2024	565,100.00
012	JAIL HVAC GENERATOR,3246 GAL TANK,1 YR MAINT, 10YR WAR (PO#653)	Paid by Check #191220		09/29/2024	10/15/2024	09/29/2024	10/04/2024	10/15/2024	111,282.00
Vendor 14261 - HJD CAPITAL ELECTRIC, INC. Totals						Invoices	2		\$676,382.00
Vendor 6256 - HOBART SERVICE									
29789234	KITCHEN KETTLE PARTS	Paid by Check #190866		07/26/2024	10/01/2024	07/26/2024	09/19/2024	10/01/2024	709.78
Vendor 6256 - HOBART SERVICE Totals						Invoices	1		\$709.78

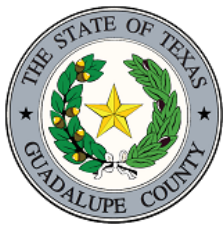


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 12555 - HEATHER HOLDER									
23-2697-CR	COMPETENCY EVALUATION 8/28/24	Paid by Check #190922		09/08/2024	10/01/2024	09/08/2024	09/19/2024	10/01/2024	800.00
8/27/24	COMPETENCY EVALUATION 8/27/24	Paid by Check #191371		09/08/2024	10/29/2024	10/29/2024	10/01/2024	10/29/2024	800.00
Vendor 12555 - HEATHER HOLDER Totals							Invoices	2	\$1,600.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS1017737	HOSE,SWITCH,BASE AS,VALVE,PUMP KIT,TUBE AS,SEAL KIT,GRADER REP	Paid by Check #191057		09/04/2024	10/15/2024	09/04/2024	09/11/2024	10/15/2024	311.26
PIMS1018838	HOSE,SWITCH,BASE AS,VALVE,PUMP KIT,TUBE AS,SEAL KIT,GRADER REP	Paid by Check #191057		09/10/2024	10/15/2024	09/10/2024	09/11/2024	10/15/2024	596.81
PIMS1019133	HOSE,SWITCH,BASE AS,VALVE,PUMP KIT,TUBE AS,SEAL KIT,GRADER REP	Paid by Check #191057		09/11/2024	10/15/2024	09/11/2024	09/12/2024	10/15/2024	446.87
PIMS1019421	HOSE,SWITCH,BASE AS,VALVE,PUMP KIT,TUBE AS,SEAL KIT,GRADER REP	Paid by Check #191057		09/12/2024	10/15/2024	09/12/2024	09/13/2024	10/15/2024	349.52
PIMS1020615	HOSE,SWITCH,BASE AS,VALVE,PUMP KIT,TUBE AS,SEAL KIT,GRADER REP	Paid by Check #191057		09/18/2024	10/15/2024	09/18/2024	09/23/2024	10/15/2024	88.35
PIMS1020938	HOSE,SWITCH,BASE AS,VALVE,PUMP KIT,TUBE AS,SEAL KIT,GRADER REP	Paid by Check #191057		09/19/2024	10/15/2024	09/19/2024	09/23/2024	10/15/2024	363.72
PIMS1021538	HOSE,SWITCH,BASE AS,VALVE,PUMP KIT,TUBE AS,SEAL KIT,GRADER REP	Paid by Check #191057		09/23/2024	10/15/2024	09/23/2024	09/25/2024	10/15/2024	406.28
PIMS1021838	HOSE,SWITCH,BASE AS,VALVE,PUMP KIT,TUBE AS,SEAL KIT,GRADER REP	Paid by Check #191057		09/24/2024	10/15/2024	09/24/2024	10/01/2024	10/15/2024	174.83
WIMS0304344	HOSE,SWITCH,BASE AS,VALVE,PUMP KIT,TUBE AS,SEAL KIT,GRADER REP	Paid by Check #191057		09/24/2024	10/15/2024	09/24/2024	10/01/2024	10/15/2024	2,527.50
PIMS1022150	HOSE,SWITCH,BASE AS,VALVE,PUMP KIT,TUBE AS,SEAL KIT,GRADER REP	Paid by Check #191057		09/25/2024	10/15/2024	09/25/2024	10/01/2024	10/15/2024	245.50
PIMS1022745	HOSE,SWITCH,BASE AS,VALVE,PUMP KIT,TUBE AS,SEAL KIT,GRADER REP	Paid by Check #191057		09/27/2024	10/15/2024	09/27/2024	10/01/2024	10/15/2024	79.49
Vendor 1291 - HOLT COMPANY OF TEXAS Totals							Invoices	11	\$5,590.13
Vendor 5371 - HOME DEPOT / GECF									
9392065	GC#24725-COMMAND TRAILER SUPPLIES-TOOL BOX (2),STORAGE TOTE	Paid by Check #190860		09/04/2024	10/01/2024	09/04/2024	09/23/2024	10/01/2024	279.00

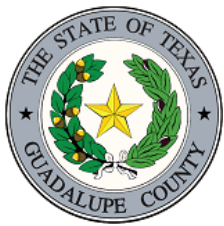


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
9904236	GC#24725-COMMAND TRAILER SUPPLIES-TOOL BOX (2),STORAGE TOTE	Paid by Check #190860		09/04/2024	10/01/2024	09/04/2024	09/23/2024	10/01/2024	140.97
8314082	FLOOR JACK,IMPACT WRENCH,IMPACT SOCKET	Paid by Check #190860		09/05/2024	10/01/2024	09/05/2024	09/23/2024	10/01/2024	232.01
8374313	FLOOR JACK,IMPACT WRENCH,IMPACT SOCKET	Paid by Check #190860		09/05/2024	10/01/2024	09/05/2024	09/23/2024	10/01/2024	933.74
8392878	GC#24725-COMMAND TRAILER SUPPLIES-TOOL BOX (2),STORAGE TOTE	Paid by Check #190860		09/05/2024	10/01/2024	09/05/2024	09/23/2024	10/01/2024	28.21
8973300	AREA D PORTABLE BLDG- INSULATION,SHEETROCK,LUMBE R,WINDOWS,DOORS	Paid by Check #190860		09/05/2024	10/01/2024	09/05/2024	09/10/2024	10/01/2024	4,222.98
4014484	MARKER DEDICATION PLACEMENT-CONCRETE(6)	Paid by Check #190860		09/09/2024	10/01/2024	09/09/2024	09/20/2024	10/01/2024	35.88
3014530	R&B DEVINEY RD-CEMENT PALLET(2) TO STABILIZE RD	Paid by Check #190860		09/10/2024	10/01/2024	09/10/2024	09/13/2024	10/01/2024	1,149.00
3203314	AREA D PORTABLE BLDG- INSULATION,SHEETROCK,LUMBE R,WINDOWS,DOORS	Paid by Check #190860		09/10/2024	10/01/2024	09/10/2024	09/17/2024	10/01/2024	(378.00)
3203315	AREA D PORTABLE BLDG- INSULATION,SHEETROCK,LUMBE R,WINDOWS,DOORS	Paid by Check #190860		09/10/2024	10/01/2024	09/10/2024	09/17/2024	10/01/2024	438.00
3211486	R&B DEVINEY RD-CEMENT PALLET(2) TO STABILIZE RD	Paid by Check #190860		09/10/2024	10/01/2024	09/10/2024	09/13/2024	10/01/2024	(50.00)
0014893	FINANCE CENTER-FOAM CAULK SAVER,COLORED SILICONE	Paid by Check #190860		09/13/2024	10/01/2024	09/13/2024	09/20/2024	10/01/2024	80.94
7031853	FINANCE CENTER-SILICONE CAULK	Paid by Check #190860		09/16/2024	10/01/2024	09/16/2024	09/20/2024	10/01/2024	97.86
6015191	FINANCE CENTER-DOOR SWEEPS	Paid by Check #190860		09/17/2024	10/01/2024	09/17/2024	09/20/2024	10/01/2024	104.82
5363546	AREA D PORTABLE BLDG- FLOORING	Paid by Check #190860		09/18/2024	10/01/2024	09/18/2024	09/19/2024	10/01/2024	3,611.54
9015762	SUPPLIES,PAINT,SHEET ROCK AREA D PORTABLE BLDG- TRIM,CAULKING	Paid by Check #191091		09/24/2024	10/15/2024	09/24/2024	09/27/2024	10/15/2024	256.67
7016017	R&B-LUMBER FOR DUMP TRUCK BEDS	Paid by Check #191091		09/26/2024	10/15/2024	09/26/2024	09/27/2024	10/15/2024	129.48
3032936	AREA D PORTABLE BLDG-DOOR KNOBS,HINGES	Paid by Check #191091		09/30/2024	10/15/2024	09/30/2024	10/01/2024	10/15/2024	48.38
3901311	R&B-LUMBER FOR HEAD WALL,SAFETY FORMS	Paid by Check #191091		09/30/2024	10/15/2024	09/30/2024	10/02/2024	10/15/2024	1,311.90
3901364	FIRE DEPT-LUMBER,SCREWS FOR EDUCATION/TRAINING EXERCISES	Paid by Check #191091		09/30/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	470.40
2033052	STOCK-SWIVEL SNAPS,O-RINGS	Paid by Check #191309		10/01/2024	10/29/2024	10/01/2024	10/18/2024	10/29/2024	49.46
1010182	STOCK-BULBS	Paid by Check #191309		10/02/2024	10/29/2024	10/02/2024	10/18/2024	10/29/2024	66.74

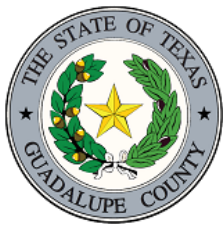


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
0033185	SHUTOFF VALVE BOX,CAUTION TAPE,MARKER FLAGS	Paid by Check #191309		10/03/2024	10/29/2024	10/03/2024	10/18/2024	10/29/2024	52.48
0363642	R&B-CONCRETE MIX	Paid by Check #191309		10/03/2024	10/29/2024	10/03/2024	10/04/2024	10/29/2024	225.96
9010335	STOCK-WALL BASE ADHESIVE,APPLICATOR	Paid by Check #191309		10/04/2024	10/29/2024	10/04/2024	10/22/2024	10/29/2024	22.68
9923012	CO CLK-3RD FLOOR BREAKROOM MICROWAVE	Paid by Check #191309		10/04/2024	10/29/2024	10/04/2024	10/22/2024	10/29/2024	155.00
8034280	STOCK-BULBS	Paid by Check #191309		10/15/2024	10/29/2024	10/15/2024	10/18/2024	10/29/2024	199.46
8280246	ELECTIONS-WATER HOSE	Paid by Check #191309		10/15/2024	10/29/2024	10/15/2024	10/18/2024	10/29/2024	79.98
6124908	AREA D PORTABLE BLDG-BATHROOM CABINET	Paid by Check #191309		10/17/2024	10/29/2024	10/17/2024	10/18/2024	10/29/2024	139.00
6180809	AREA D PORTABLE BLDG-BATHROOM CABINETS	Paid by Check #191309		10/17/2024	10/29/2024	10/17/2024	10/18/2024	10/29/2024	54.95
6180810	R&B-DAWN SOAP,SPONGES	Paid by Check #191309		10/17/2024	10/29/2024	10/17/2024	10/18/2024	10/29/2024	83.26
Vendor 5371 - HOME DEPOT / GECF Totals				Invoices			31		\$14,272.75
Vendor 4965 - DARRELL HUNTER									
12/1-4/24	REIMB REG,HOTEL-20 HOUR JP SEMINAR 12/1-4/24.GALVESTION	Paid by Check #191086		10/08/2024	10/15/2024	10/08/2024	10/08/2024	10/15/2024	330.00
Vendor 4965 - DARRELL HUNTER Totals				Invoices			1		\$330.00
Vendor 14544 - SHANNON HURST									
9/5-8/24	PER DIEM,REG,HTL,MLGE-TCRA ANNUAL CONVENTION 9/5-7/24.ARLINGTON	Paid by Check #190982		09/10/2024	10/01/2024	09/10/2024	09/12/2024	10/01/2024	1,814.49
Vendor 14544 - SHANNON HURST Totals				Invoices			1		\$1,814.49
Vendor 13632 - CYNTHIA A. HYATT									
9/30/24	COURT REPORTERS SERVICES 9/30/24	Paid by Check #191390		09/30/2024	10/29/2024	09/30/2024	10/09/2024	10/29/2024	645.56
Vendor 13632 - CYNTHIA A. HYATT Totals				Invoices			1		\$645.56
Vendor 1886 - ICS JAIL SUPPLIES INC									
INV803012	COMMISSARY-TOOTHBRUSH,TOOTHPASTE,SHA MPOO,LOTION,SOAP	Paid by Check #190845		08/30/2024	10/01/2024	08/30/2024	09/19/2024	10/01/2024	5,214.80
INV803130	RAZORS(30)	Paid by Check #191069		09/05/2024	10/15/2024	09/05/2024	10/02/2024	10/15/2024	3,240.00
Vendor 1886 - ICS JAIL SUPPLIES INC Totals				Invoices			2		\$8,454.80
Vendor 14757 - IMAGE ONE IMPACT INC									
145832	SIGN SHIOP-MOBILE RACK,JUMBO RACK,SOOPER CLIP,TABLE,CUTTING MAT	Paid by Check #190998		08/30/2024	10/01/2024	08/30/2024	09/20/2024	10/01/2024	2,394.00
Vendor 14757 - IMAGE ONE IMPACT INC Totals				Invoices			1		\$2,394.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
78380	PROFESSIONAL SERVICES INMATE MEDICAL 10/24	Paid by Check #190889		09/01/2024	10/01/2024	10/01/2024	09/19/2024	10/01/2024	1,059.00
78554	PROFESSIONAL SERVICES INMATE MEDICAL 11/24	Paid by Check #191344		10/01/2024	10/29/2024	10/01/2024	10/17/2024	10/29/2024	1,059.00

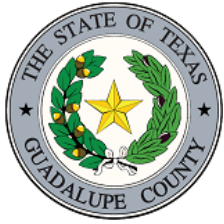


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 4048 - INDUSTRIAL COMMUNICATIONS		Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals			Invoices		2		\$2,118.00
074041	MOBILE SATELLITE RADIOS(2)	Paid by Check #191080		09/30/2024	10/15/2024	09/30/2024	09/30/2024	10/15/2024	10,784.14
074071	HIGH CAPACITY BATTERIES	Paid by Check #191297		10/08/2024	10/29/2024	10/08/2024	10/17/2024	10/29/2024	5,581.50
Vendor 4048 - INDUSTRIAL COMMUNICATIONS Totals		Invoices					2		\$16,365.64
Vendor 4884 - INSCO DISTRIBUTING INC		Vendor 4884 - INSCO DISTRIBUTING INC Totals			Invoices		4		\$2,387.64
1002094992	COIL SOLENOID VALVE	Paid by Check #190855		08/05/2024	10/01/2024	08/05/2024	09/19/2024	10/01/2024	132.64
1002154069	JAIL-REFRIGERATION SYSTEM COIL	Paid by Check #191085		09/25/2024	10/15/2024	09/25/2024	10/02/2024	10/15/2024	138.52
1002156220	JUSTICE CENTER-FREON	Paid by Check #191085		09/27/2024	10/15/2024	09/27/2024	09/27/2024	10/15/2024	798.00
1002168496	JAIL-A/C FILTERS	Paid by Check #191300		10/10/2024	10/29/2024	10/10/2024	10/17/2024	10/29/2024	1,318.48
Vendor 12650 - INTAB LLC		Vendor 12650 - INTAB LLC Totals			Invoices		1		\$413.25
217592A	TAMPER EVIDENT LABELS	Paid by Check #190925		09/06/2024	10/01/2024	09/06/2024	09/16/2024	10/01/2024	413.25
Vendor 12853 - INTERNATIONAL CODE COUNCIL, INC.		Vendor 12853 - INTERNATIONAL CODE COUNCIL, INC. Totals			Invoices		1		\$2,470.00
1001941952	INTERNATIONAL FIRE CODE LICENSE	Paid by Check #191183		09/06/2024	10/15/2024	09/06/2024	09/27/2024	10/15/2024	2,470.00
Vendor 4337 - INTERSTATE BILLING SERVICE INC		Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals			Invoices		5		\$7,047.01
3038694518	RUSH GC#17044-EXHAUST,PARTS	Paid by Check #190854		09/06/2024	10/01/2024	09/06/2024	09/11/2024	10/01/2024	3,550.05
30388833217	RUSH-GC#17708-NAME PLATES (2),BEZELS(2),INTAKE SCREENS (2)	Paid by Check #191082		09/23/2024	10/15/2024	09/23/2024	09/26/2024	10/15/2024	1,340.90
3038960760	RUSH-GC#17044-AC CONDENSER,HVAC ACTUATOR	Paid by Check #191082		10/01/2024	10/15/2024	10/01/2024	10/02/2024	10/15/2024	836.06
3038979662	RUSH-GC#17248-AIR VALVE	Paid by Check #191082		10/01/2024	10/15/2024	10/01/2024	10/02/2024	10/15/2024	510.00
3039028615	RUSH-GC#17708-AIR DRYER	Paid by Check #191299		10/03/2024	10/29/2024	10/03/2024	10/08/2024	10/29/2024	810.00
Vendor 444 - J & C WELDING SUPPLY		Vendor 444 - J & C WELDING SUPPLY Totals			Invoices		1		\$21.38
J-61018	STOCK-CO2	Paid by EFT #6880		10/01/2024	10/29/2024	10/01/2024	10/18/2024	10/29/2024	21.38
Vendor 473 - MARK JANSSEN		Vendor 473 - MARK JANSSEN Totals			Invoices		5		\$3,750.00
23-2217-CR	HOWARD-COURT APPOINTED ATTORNEY	Paid by EFT #6817		08/29/2024	10/01/2024	08/29/2024	09/13/2024	10/01/2024	1,840.00
23-2246-CR	WYNTER-COURT APPOINTED ATTORNEY	Paid by EFT #6851		09/19/2024	10/15/2024	09/19/2024	09/25/2024	10/15/2024	750.00
24-0304-CR	WARNER-COURT APPOINTED ATTORNEY	Paid by EFT #6851		09/19/2024	10/15/2024	09/19/2024	09/25/2024	10/15/2024	750.00
23-2957-CR	BAILEY-COURT APPOINTED ATTORNEY	Paid by EFT #6851		09/20/2024	10/15/2024	09/20/2024	09/26/2024	10/15/2024	750.00
23-0289-CR	PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #6851		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	750.00

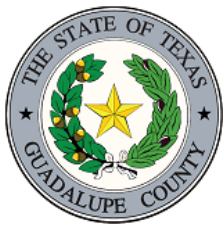


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
22-0781-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6851		10/01/2024	10/15/2024	10/01/2024	10/04/2024	10/15/2024	750.00
24-2317-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6851		10/01/2024	10/15/2024	10/01/2024	10/04/2024	10/15/2024	750.00
23-1948-CR	SWATEK-COURT APPOINTED ATTORNEY	Paid by EFT #6881		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	750.00
			Vendor 473 - MARK JANSSEN Totals			Invoices	8		7,090.00
Vendor 7632 - JET WELDING									
011866	CELL-DOOR REPAIR,TV MESH	Paid by Check #191132		06/20/2024	10/15/2024	09/30/2024	10/09/2024	10/15/2024	420.00
			Vendor 7632 - JET WELDING Totals			Invoices	1		420.00
Vendor 12982 - JOE GODDARD ENTERPRISES LLC									
7132-24-291	SIREN MAINTENANCE FOR PARTS-M24M680 BATTERY,SINGLE BANK CHARGER	Paid by Check #190929		08/23/2024	10/01/2024	08/23/2024	09/12/2024	10/01/2024	1,719.20
			Vendor 12982 - JOE GODDARD ENTERPRISES LLC Totals			Invoices	1		1,719.20
Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC									
3/9/24-8/6/24	EXPERT WITNESS	Paid by Check #190950		09/03/2024	10/01/2024	09/03/2024	09/13/2024	10/01/2024	2,975.00
			Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC Totals			Invoices	1		2,975.00
Vendor 12218 - D'LOIS JONES									
9/5-7/24	REIMB-REG,HOTEL,MLG-TCRA ANNUAL CONVENTION 9/5-7/24.ARLINGTON	Paid by Check #191170		10/04/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	1,462.95
			Vendor 12218 - D'LOIS JONES Totals			Invoices	1		1,462.95
Vendor 11578 - THOMAS JONES									
10/7-11/24	ADV PER DIEM-31ST ANNUAL TAHN TRAINING CONF 10/7-11/24.AUSTIN	Paid by Check #190914		08/28/2024	10/01/2024	10/01/2024	09/17/2024	10/01/2024	130.00
			Vendor 11578 - THOMAS JONES Totals			Invoices	1		130.00
Vendor 12184 - KIRSTIE JUREK									
10/27/24-11/1/24	ADV PER DIEM-TCOLE CONFERENCE 10/27-30/24.MCALLEN	Paid by Check #191169		08/28/2024	10/15/2024	10/01/2024	09/03/2024	10/15/2024	100.00
			Vendor 12184 - KIRSTIE JUREK Totals			Invoices	1		100.00
Vendor 14131 - K2 TOWERS III, LLC									
21590	OLD LEHMAN RD-TOWER SPACE LEASE 9/24	Paid by Check #190962		09/01/2024	10/01/2024	09/01/2024	09/19/2024	10/01/2024	1,550.99
21591	RANDOLPH BLVD-TOWER LEASE 9/24	Paid by Check #190962		09/01/2024	10/01/2024	09/01/2024	09/19/2024	10/01/2024	645.69
22499	OLD LEHMAN RD-TOWER SPACE LEASE 10/24	Paid by Check #191215		10/01/2024	10/15/2024	10/01/2024	09/27/2024	10/15/2024	1,597.52
22500	RANDOLPH BLVD-TOWER SPACE LEASE 10/24	Paid by Check #191215		10/01/2024	10/15/2024	10/01/2024	09/27/2024	10/15/2024	645.69
			Vendor 14131 - K2 TOWERS III, LLC Totals			Invoices	4		4,439.89

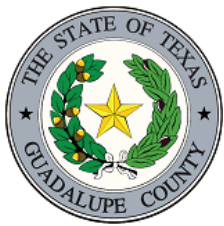


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 430 - KEEFE SUPPLY COMPANY									
1873292	COMMISSARY- FOOD,SOAP,SHAMP,TOOTHBRSH, TOOTHPASTE,BOOK,GLASSES	Paid by Check #190830		09/05/2024	10/01/2024	09/05/2024	09/19/2024	10/01/2024	13.80
1873467	COMMISSARY- FOOD,SOAP,SHAMP,TOOTHBRSH, TOOTHPASTE,BOOK,GLASSES	Paid by Check #190830		09/05/2024	10/01/2024	09/05/2024	09/19/2024	10/01/2024	5,663.74
1873485	COMMISSARY- FOOD,SOAP,SHAMP,TOOTHBRSH, TOOTHPASTE,BOOK,GLASSES	Paid by Check #190830		09/05/2024	10/01/2024	09/05/2024	09/19/2024	10/01/2024	265.76
1875155	COMMISSARY-FOOD,SHAVING CREAM,LOTION,SHAMP,DEOD,TY LNL	Paid by Check #191037		09/11/2024	10/15/2024	09/11/2024	10/02/2024	10/15/2024	3,859.60
1875156	COMMISSARY-FOOD,SHAVING CREAM,LOTION,SHAMP,DEOD,TY LNL	Paid by Check #191037		09/11/2024	10/15/2024	09/11/2024	10/02/2024	10/15/2024	233.64
1877278	COMMISSARY- FOOD,COND,MWASH,TBRSH,TPS T,SOAP,DEOD,LTAB,CDROP,TYLN L	Paid by Check #191037		09/18/2024	10/15/2024	09/18/2024	10/02/2024	10/15/2024	4,693.50
1877280	COMMISSARY- FOOD,COND,MWASH,TBRSH,TPS T,SOAP,DEOD,LTAB,CDROP,TYLN L	Paid by Check #191037		09/18/2024	10/15/2024	09/18/2024	10/02/2024	10/15/2024	457.20
1878584	FOOD,SOAP,SHAMPOO,VITAMINS	Paid by Check #191037		09/23/2024	10/15/2024	09/23/2024	10/02/2024	10/15/2024	4,114.34
1878585	FOOD,SOAP,SHAMPOO,VITAMINS	Paid by Check #191037		09/23/2024	10/15/2024	09/23/2024	10/02/2024	10/15/2024	138.84
1881238	FOOD,SHAVE CRM,SHAMP,COND,MWASH,DEO D,DENT ADH,CRADS,GLASSES	Paid by Check #191280		10/02/2024	10/29/2024	10/02/2024	10/17/2024	10/29/2024	13.80
1881391	FOOD,SHAVE CRM,SHAMP,COND,MWASH,DEO D,DENT ADH,CRADS,GLASSES	Paid by Check #191280		10/02/2024	10/29/2024	10/02/2024	10/17/2024	10/29/2024	3,830.64
1881392	FOOD,SHAVE CRM,SHAMP,COND,MWASH,DEO D,DENT ADH,CRADS,GLASSES	Paid by Check #191280		10/02/2024	10/29/2024	10/02/2024	10/17/2024	10/29/2024	391.92
1883168	FOOD,SHAVE CRM,SHAMP,COND,MWASH,DEO D,DENT ADH,CARDS,GLASSES	Paid by Check #191280		10/08/2024	10/29/2024	10/08/2024	10/17/2024	10/29/2024	13.80
1883273	FOOD,SHAVE CRM,SHAMP,COND,MWASH,DEO D,DENT ADH,CARDS,GLASSES	Paid by Check #191280		10/08/2024	10/29/2024	10/08/2024	10/17/2024	10/29/2024	391.92
18863272	FOOD,SHAVE CRM,SHAMP,COND,MWASH,DEO D,DENT ADH,CARDS,GLASSES	Paid by Check #191280		10/08/2024	10/29/2024	10/08/2024	10/17/2024	10/29/2024	3,830.64
1884466	FOOD,SOAP,TBRSH,CDROPS	Paid by Check #191280		10/11/2024	10/29/2024	10/11/2024	10/17/2024	10/29/2024	4,014.22
1884467	FOOD,SOAP,TBRSH,CDROPS	Paid by Check #191280		10/11/2024	10/29/2024	10/11/2024	10/17/2024	10/29/2024	114.36

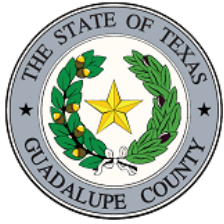


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 13767 - KELLY PROPERTY CARE, LLC.		Vendor 430 - KEEFE SUPPLY COMPANY Totals		Invoices		17		\$32,041.72	
2067	COURTHOUSE- CLEANING,PRESSURE WASHING	Paid by Check #191395		09/11/2024	10/29/2024	10/29/2024	10/14/2024	10/29/2024	10,000.00
Vendor 13767 - KELLY PROPERTY CARE, LLC. Totals		Invoices		1		\$10,000.00			
Vendor 12584 - KERR COUNTY		Vendor 12584 - KERR COUNTY Totals		Invoices		2		\$1,318.20	
MHT24-179	COST OF MENTAL HEALTH COMMITMENT	Paid by Check #190923		07/19/2024	10/01/2024	07/19/2024	09/17/2024	10/01/2024	615.70
MHT24-195	COST OF MENTAL HEALTH COMMITMENT	Paid by Check #190923		08/05/2024	10/01/2024	08/05/2024	09/17/2024	10/01/2024	702.50
Vendor 6401 - TERESA KIEL		Vendor 6401 - TERESA KIEL Totals		Invoices		2		\$671.69	
10/10-11/24	ADV PER DIEM-CDCAT MEETING 10/10-11/24.MASON	Paid by Check #190869		09/11/2024	10/01/2024	10/01/2024	09/17/2024	10/01/2024	40.00
9/10-13/24.MHT	MLGE,HOTEL,TOLLS-URBAN RECORDS CONF 9/10- 13/24.LEAGUE CITY	Paid by Check #190868		09/19/2024	10/01/2024	09/19/2024	09/20/2024	10/01/2024	631.69
Vendor 1362 - KINGSBURY V F D		Vendor 1362 - KINGSBURY V F D Totals		Invoices		1		\$5,062.37	
SEP24STMT	MONTHLY BUDGET ALLOTMENT 9/24	Paid by Check #190838		09/12/2024	10/01/2024	09/30/2024	09/12/2024	10/01/2024	5,062.37
Vendor 5121 - KNOX COMPANY		Vendor 5121 - KNOX COMPANY Totals		Invoices		2		\$8,536.00	
INV-KA-330799	KNOX BOXES,MOUNT BRACKETS	Paid by Check #191307		09/12/2024	10/29/2024	09/12/2024	10/21/2024	10/29/2024	4,509.00
INV-KA-331123	KEYSECURE MKEY,ANTENNA,MOUNTING BRACKETS,KNOXCONNECT LICENSE	Paid by Check #191307		09/13/2024	10/29/2024	09/13/2024	10/16/2024	10/29/2024	4,027.00
Vendor 14323 - MELROY KOEHLER		Vendor 14323 - MELROY KOEHLER Totals		Invoices		1		\$534.28	
9/18-20/24	PER DIEM,MLGE-ADVANCED CRIMINAL LAW 9/17-21/24.SPI	Paid by Check #191224		09/23/2024	10/15/2024	09/23/2024	10/03/2024	10/15/2024	534.28
Vendor 10004 - RUSSELL KOEHLER		Vendor 10004 - RUSSELL KOEHLER Totals		Invoices		1		\$130.00	
10/7-11/24	ADV PER DIEM-31ST ANNUAL TAHN TRAINING CONF 10/7- 11/24.AUSTIN	Paid by Check #190893		08/28/2024	10/01/2024	10/01/2024	09/03/2024	10/01/2024	130.00
Vendor 4678 - THE KOEHLER COMPANY		Vendor 4678 - THE KOEHLER COMPANY Totals		Invoices		1		\$34,691.77	
ELECBLDG#1.9/24	ELECTIONS BLDG DRAW #1	Paid by EFT #6890		09/30/2024	10/29/2024	09/30/2024	10/17/2024	10/29/2024	34,691.77
Vendor 6790 - ANDREW & KIM KOENIG		Vendor 6790 - ANDREW & KIM KOENIG Totals		Invoices		1		2,000.00	
NOV24STMT	MONTHLY RENT FOR ADULT PROBATION 11/24	Paid by EFT #6860		10/04/2024	10/15/2024	10/04/2024	10/04/2024	10/15/2024	2,000.00

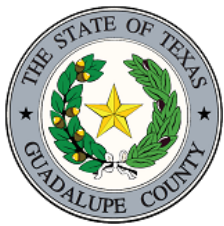


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 11249 - KOFIL TECHNOLOGIES, INC		Vendor 6790 - ANDREW & KIM KOENIG Totals			Invoices			1	\$2,000.00
KT-017569.9/24	LAND AND VITALS DOCUMENT TRANSACTIONS	Paid by EFT #6863		09/30/2024	10/15/2024	09/30/2024	10/02/2024	10/15/2024	11,500.00
Vendor 11249 - KOFIL TECHNOLOGIES, INC Totals		Invoices						1	\$11,500.00
Vendor 13220 - KOLOGIK LLC		Vendor 11249 - KOFIL TECHNOLOGIES, INC Totals			Invoices			1	\$11,500.00
INV-15075	CONST#1 COPSYNCE LICENSE FEE (1 PT) 8/30/24-3/20/25	Paid by EFT #6842		08/30/2024	10/01/2024	08/30/2024	09/16/2024	10/01/2024	333.70
INV-15119	CONST#3 COPSYNCE LICENSE FEE (1FT,6PT,1DIS,1COM) 10/11/24-10/10/25	Paid by EFT #6842		09/17/2024	10/01/2024	10/01/2024	09/23/2024	10/01/2024	2,976.00
INV-15120	CONST#4 COPSYNCE LICENSE FEE (1 FT,1 ADMIN,6 PT) 10/1/24-9/30/25	Paid by EFT #6842		09/17/2024	10/01/2024	10/01/2024	09/19/2024	10/01/2024	3,000.00
Vendor 13220 - KOLOGIK LLC Totals		Invoices						3	\$6,309.70
Vendor 13372 - KRONOS SAASHR, INC.		Vendor 13220 - KOLOGIK LLC Totals			Invoices			3	\$6,309.70
12296263	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 8/24	Paid by EFT #6844		09/09/2024	10/01/2024	09/09/2024	09/24/2024	10/01/2024	2,712.05
12309182	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 9/24	Paid by EFT #6903		10/08/2024	10/29/2024	09/30/2024	10/21/2024	10/29/2024	2,690.91
Vendor 13372 - KRONOS SAASHR, INC. Totals		Invoices						2	\$5,402.96
Vendor 11450 - KYLE KUTSCHER		Vendor 13372 - KRONOS SAASHR, INC. Totals			Invoices			2	\$5,402.96
8/28-30/24.H	HOTEL-TX COLLEGE OF PROBATE JUDGES 8/28-30/24.SA	Paid by Check #191162		09/03/2024	10/15/2024	09/03/2024	09/27/2024	10/15/2024	278.98
9/23/24	MILEAGE 9/23/24	Paid by Check #191162		09/27/2024	10/15/2024	09/27/2024	09/24/2024	10/15/2024	47.57
Vendor 11450 - KYLE KUTSCHER Totals		Invoices						2	\$326.55
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC		Vendor 11450 - KYLE KUTSCHER Totals			Invoices			2	\$326.55
X201393195:01	COVER, ENGINE ASSY, HARNESS ASSY	Paid by Check #191289		09/20/2024	10/29/2024	09/20/2024	09/25/2024	10/29/2024	1,917.44
Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals		Invoices						1	\$1,917.44
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS		Vendor 1330 - KYRISH TRUCK CENTERS OF SAN ANTONIO LLC Totals			Invoices			1	\$1,917.44
667620	ELECTIONS BLDG #2-PUMP SEPTIC TANKS(2)	Paid by Check #191093		09/05/2024	10/15/2024	09/05/2024	09/18/2024	10/15/2024	900.00
667649	ELECTIONS BLDG #2-PUMP SEPTIC TANKS(2)	Paid by Check #191093		09/20/2024	10/15/2024	09/20/2024	10/07/2024	10/15/2024	275.00
Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals		Invoices						2	\$1,175.00
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC		Vendor 6175 - L & L SEPTIC AND PORTABLE TOILETS Totals			Invoices			2	\$1,175.00
F58261	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #191408		09/05/2024	10/29/2024	10/29/2024	10/15/2024	10/29/2024	48,021.25
F58208	2024 CHEVROLET TAHOE(20)-WHITE (PO#23-2797)	Paid by Check #191408		09/06/2024	10/29/2024	10/29/2024	10/15/2024	10/29/2024	48,021.25
F66803	2024 CHEVY TAHOE PPV(2) (PO#16)	Paid by Check #191408		09/30/2024	10/29/2024	10/29/2024	10/15/2024	10/29/2024	46,106.25
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC Totals		Invoices						3	\$142,148.75
Vendor 1379 - LAKE DUNLAP V F D		Vendor 14222 - LAKE COUNTRY CHEVROLET, INC Totals			Invoices			3	\$142,148.75

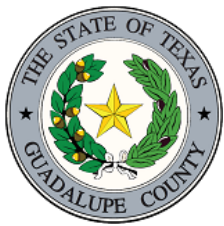


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
SEP24STMT	MONTHLY BUDGET ALLOTMENT 9/24	Paid by EFT #6822		09/12/2024	10/01/2024	09/30/2024	09/12/2024	10/01/2024	4,502.99
Vendor 1379 - LAKE DUNLAP V F D Totals								Invoices 1	\$4,502.99
Vendor 13892 - JEFFREY LARGE									
10/9/24	REIMB VEHICLE REGISTRATION GC#25571 & GC#25572 10/9/24	Paid by Check #191399		10/09/2024	10/29/2024	10/09/2024	10/09/2024	10/29/2024	15.00
Vendor 13892 - JEFFREY LARGE Totals								Invoices 1	\$15.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS									
CCL-23-1126	SILGUERO-COURT APPOINTED ATTORNEY	Paid by Check #191190		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	300.00
CCL-24-0058	ELLISON-COURT APPOINTED ATTORNEY	Paid by Check #191190		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
CCL-24-0605	ROBINSON-COURT APPOINTED ATTORNEY	Paid by Check #191190		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
Vendor 13154 - LAW OFFICE OF AMBER C. MACIAS Totals								Invoices 3	\$800.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH									
24-2028-CV	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6833		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	500.00
181598CV.081524	SANKEY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6895		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	256.25
181598CV.091224	SANKEY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6895		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	200.00
221415CV.072924	MCMAHON-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6895		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	275.00
231772CV.060624	COX-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6895		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	200.00
233066CV.060624	HERRERA-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #6895		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	425.00
152060CV.082924	SANTIAGO-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6895		10/04/2024	10/29/2024	10/04/2024	10/10/2024	10/29/2024	200.00
170571CV.082924	BRANDT-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6895		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	200.00
171359CV.081524	ARCE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6895		10/04/2024	10/29/2024	10/04/2024	10/10/2024	10/29/2024	256.25
24-1212-CV	MARTINEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6895		10/04/2024	10/29/2024	10/04/2024	10/10/2024	10/29/2024	625.00
Vendor 11646 - LAW OFFICE OF ANN MARIE SMITH Totals								Invoices 10	\$3,137.50
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON									
21-0995-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #190965		09/11/2024	10/01/2024	09/11/2024	09/19/2024	10/01/2024	750.00
21-0996-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #190965		09/11/2024	10/01/2024	09/11/2024	09/19/2024	10/01/2024	750.00
21-0997-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #190965		09/11/2024	10/01/2024	09/11/2024	09/19/2024	10/01/2024	750.00
21-0998-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #190965		09/11/2024	10/01/2024	09/11/2024	09/19/2024	10/01/2024	750.00

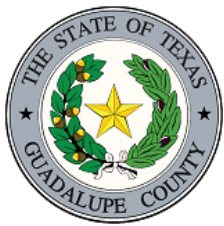


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
22-2374-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #190965		09/11/2024	10/01/2024	09/11/2024	09/19/2024	10/01/2024	750.00
22-2375-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #190965		09/11/2024	10/01/2024	09/11/2024	09/19/2024	10/01/2024	750.00
22-2376-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #190965		09/11/2024	10/01/2024	09/11/2024	09/19/2024	10/01/2024	750.00
23-1179-CR	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #190965		09/11/2024	10/01/2024	09/11/2024	09/19/2024	10/01/2024	750.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
23-2033-CV	SALAZAR-HARMON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6837		08/29/2024	10/01/2024	08/29/2024	08/30/2024	10/01/2024	56.25
24-2028-CV	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6837		08/29/2024	10/01/2024	08/29/2024	08/30/2024	10/01/2024	200.00
240482CV.081524	CLARK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6837		08/29/2024	10/01/2024	08/29/2024	08/30/2024	10/01/2024	256.25
J-24-116	COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	100.00
J-24-127.090924	COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	150.00
J-24-128	COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	150.00
J-24-52.082924	COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	150.00
J-24-70.090324	COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	100.00
J-24-81.090324	COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	150.00
J-24-127	COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/13/2024	10/01/2024	09/13/2024	09/17/2024	10/01/2024	150.00
J-24-132	COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/13/2024	10/01/2024	09/13/2024	09/17/2024	10/01/2024	150.00
J-24-134	COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/13/2024	10/01/2024	09/13/2024	09/17/2024	10/01/2024	150.00
J-24-52.091224	COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/13/2024	10/01/2024	09/13/2024	09/17/2024	10/01/2024	150.00
#21-00250	MARSHALL-COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/16/2024	10/01/2024	09/16/2024	09/17/2024	10/01/2024	166.66
CCL-19-0657	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/16/2024	10/01/2024	09/16/2024	09/17/2024	10/01/2024	300.00
CCL-21-0100	MARSHALL-COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/16/2024	10/01/2024	09/16/2024	09/17/2024	10/01/2024	166.67
CCL-21-0101	MARSHALL-COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/16/2024	10/01/2024	09/16/2024	09/17/2024	10/01/2024	166.67
CCL-22-0668	LOPEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6837		09/16/2024	10/01/2024	09/16/2024	09/17/2024	10/01/2024	300.00
241684CV.082124	GUERRERO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6837		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	237.50
CCL-23-0262	MEJIA-COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/18/2024	10/01/2024	09/18/2024	09/19/2024	10/01/2024	300.00
CCL-24-0724	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/18/2024	10/01/2024	09/18/2024	09/19/2024	10/01/2024	200.00
CCL-24-0775	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #6837		09/18/2024	10/01/2024	09/18/2024	09/19/2024	10/01/2024	200.00
J-22-61.092324	COURT APPOINTED ATTORNEY	Paid by EFT #6869		09/27/2024	10/15/2024	09/27/2024	10/04/2024	10/15/2024	150.00
Vendor 14250 - LAW OFFICE OF CHERYL D. PATTERSON Totals									
Invoices									8
									\$6,000.00

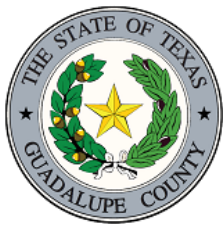


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
J-24-12	COURT APPOINTED ATTORNEY	Paid by EFT #6869		09/27/2024	10/15/2024	09/27/2024	10/04/2024	10/15/2024	750.00
J-24-128.092324	COURT APPOINTED ATTORNEY	Paid by EFT #6869		09/27/2024	10/15/2024	09/27/2024	10/04/2024	10/15/2024	150.00
J-24-134.092324	COURT APPOINTED ATTORNEY	Paid by EFT #6869		09/27/2024	10/15/2024	09/27/2024	10/04/2024	10/15/2024	150.00
J-24-25	COURT APPOINTED ATTORNEY	Paid by EFT #6869		09/27/2024	10/15/2024	09/27/2024	10/04/2024	10/15/2024	750.00
J-22-57	COURT APPOINTED ATTORNEY	Paid by EFT #6869		09/30/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	75.00
J-22-93	COURT APPOINTED ATTORNEY	Paid by EFT #6869		09/30/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	75.00
J-24-102	COURT APPOINTED ATTORNEY	Paid by EFT #6869		09/30/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	150.00
J-24-121	COURT APPOINTED ATTORNEY	Paid by EFT #6869		09/30/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	150.00
J-24-127.092624	COURT APPOINTED ATTORNEY	Paid by EFT #6869		09/30/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	150.00
J-24-132.092624	COURT APPOINTED ATTORNEY	Paid by EFT #6869		09/30/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	150.00
J-24-135	COURT APPOINTED ATTORNEY	Paid by EFT #6869		09/30/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	150.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER Totals									
						Invoices	34		\$6,800.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ									
CCL-21-0501	LUCIO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #190969		09/11/2024	10/01/2024	09/11/2024	09/13/2024	10/01/2024	250.00
CCL-24-0325	REYES-COURT APPOINTED ATTORNEY	Paid by Check #190969		09/11/2024	10/01/2024	09/11/2024	09/13/2024	10/01/2024	250.00
CCL-24-0326	MORAN-FLORES-COURT APPOINTED ATTORNEY	Paid by Check #190969		09/11/2024	10/01/2024	09/11/2024	09/13/2024	10/01/2024	250.00
CCL-24-0327	MATEO-ALVARADO-COURT APPOINTED ATTORNEY	Paid by Check #190969		09/11/2024	10/01/2024	09/11/2024	09/13/2024	10/01/2024	250.00
CCL-24-0328	TESFA-COURT APPOINTED ATTORNEY	Paid by Check #190969		09/11/2024	10/01/2024	09/11/2024	09/13/2024	10/01/2024	250.00
CCL-24-0381	BARAHONA-BASULTO-COURT APPOINTED ATTORNEY	Paid by Check #190969		09/11/2024	10/01/2024	09/11/2024	09/13/2024	10/01/2024	250.00
CCL-24-0405	MELENDEZ-ASECENICO-COURT APPOINTED ATTORNEY	Paid by Check #190969		09/11/2024	10/01/2024	09/11/2024	09/13/2024	10/01/2024	250.00
CCL-24-0508	ERAZO-COURT APPOINTED ATTORNEY	Paid by Check #190969		09/11/2024	10/01/2024	09/11/2024	09/13/2024	10/01/2024	250.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals									
						Invoices	8		\$2,000.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC									
23-0932-CR	SERVANTEZ-COURT APPOINTED ATTORNEY,AP	Paid by Check #190944		09/03/2024	10/01/2024	09/03/2024	09/13/2024	10/01/2024	750.00
23-0252-CR	AINSWORTH-COURT APPOINTED ATTORNEY,AP	Paid by Check #190944		09/10/2024	10/01/2024	09/10/2024	09/13/2024	10/01/2024	750.00
Vendor 13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC Totals									
						Invoices	2		\$1,500.00
Vendor 13262 - LAW OFFICE OF SOKOIIYA THOMAS, PLLC									
J-22-107.082924	COURT APPOINTED ATTORNEY	Paid by EFT #6843		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	50.00
J-23-112.082624	COURT APPOINTED ATTORNEY	Paid by EFT #6843		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	100.00
J-23-136.082924	COURT APPOINTED ATTORNEY	Paid by EFT #6843		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	50.00
J-23-141.082924	COURT APPOINTED ATTORNEY	Paid by EFT #6843		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	100.00
J-24-01.082924	COURT APPOINTED ATTORNEY	Paid by EFT #6843		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	100.00
J-24-121	COURT APPOINTED ATTORNEY	Paid by EFT #6843		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	150.00
J-24-124	COURT APPOINTED ATTORNEY	Paid by EFT #6843		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	150.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
J-23-121.090424	COURT APPOINTED ATTORNEY	Paid by EFT #6843		09/11/2024	10/01/2024	09/11/2024	09/13/2024	10/01/2024	150.00
J-24-126	COURT APPOINTED ATTORNEY	Paid by EFT #6843		09/11/2024	10/01/2024	09/11/2024	09/13/2024	10/01/2024	100.00
MH.MTG.9/11/24	MENTAL HEALTH COURT 9/11/24	Paid by EFT #6843		09/11/2024	10/01/2024	09/11/2024	09/17/2024	10/01/2024	250.00
J-22-107.090424	COURT APPOINTED ATTORNEY	Paid by EFT #6843		09/12/2024	10/01/2024	09/12/2024	09/17/2024	10/01/2024	75.00
J-23-136	COURT APPOINTED ATTORNEY	Paid by EFT #6843		09/12/2024	10/01/2024	09/12/2024	09/17/2024	10/01/2024	75.00
J-23-141.090424	COURT APPOINTED ATTORNEY	Paid by EFT #6843		09/12/2024	10/01/2024	09/12/2024	09/17/2024	10/01/2024	150.00
J-24-121.091624	COURT APPOINTED ATTORNEY	Paid by EFT #6843		09/16/2024	10/01/2024	09/16/2024	09/19/2024	10/01/2024	100.00
J-24-68.092024	COURT APPOINTED ATTORNEY	Paid by EFT #6875		09/20/2024	10/15/2024	09/20/2024	09/25/2024	10/15/2024	750.00
CCL-24-0310	RAMIREZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6875		09/24/2024	10/15/2024	09/24/2024	09/25/2024	10/15/2024	300.00
#24-00048	RAMIREZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6875		09/25/2024	10/15/2024	09/25/2024	09/25/2024	10/15/2024	187.50
#24-01323	RAMIREZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6875		09/25/2024	10/15/2024	09/25/2024	09/25/2024	10/15/2024	187.50
CCL-24-0069	RAMIREZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6875		09/25/2024	10/15/2024	09/25/2024	09/25/2024	10/15/2024	187.50
CCL-24-0570	RAMIREZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6875		09/25/2024	10/15/2024	09/25/2024	09/25/2024	10/15/2024	187.50
J-23-121.092324	COURT APPOINTED ATTORNEY	Paid by EFT #6875		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	100.00
J-24-126.092324	COURT APPOINTED ATTORNEY	Paid by EFT #6875		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	100.00
J-24-66	COURT APPOINTED ATTORNEY	Paid by EFT #6875		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	100.00
J-23-121.092724	COURT APPOINTED ATTORNEY	Paid by EFT #6875		09/27/2024	10/15/2024	09/27/2024	10/04/2024	10/15/2024	100.00
J-24-108.092724	COURT APPOINTED ATTORNEY	Paid by EFT #6875		09/27/2024	10/15/2024	09/27/2024	10/04/2024	10/15/2024	750.00
MH.MTG.10/2/24	MENTAL HEALTH COURT 10/2/24	Paid by EFT #6875		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
J-22-26.092724	COURT APPOINTED ATTORNEY	Paid by EFT #6902		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	150.00
J-23-128.093024	COURT APPOINTED ATTORNEY	Paid by EFT #6902		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	100.00
J-24-126.093024	COURT APPOINTED ATTORNEY	Paid by EFT #6902		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	100.00
J-24-143	COURT APPOINTED ATTORNEY	Paid by EFT #6902		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	100.00
J-22-83.100724	COURT APPOINTED ATTORNEY	Paid by EFT #6902		10/07/2024	10/29/2024	10/07/2024	10/09/2024	10/29/2024	100.00
J-24-121.100724	COURT APPOINTED ATTORNEY	Paid by EFT #6902		10/07/2024	10/29/2024	10/07/2024	10/09/2024	10/29/2024	100.00
J-24-128	COURT APPOINTED ATTORNEY	Paid by EFT #6902		10/07/2024	10/29/2024	10/07/2024	10/09/2024	10/29/2024	100.00
J-24-66.100724	COURT APPOINTED ATTORNEY	Paid by EFT #6902		10/07/2024	10/29/2024	10/07/2024	10/09/2024	10/29/2024	100.00
J-23-106.101024	COURT APPOINTED ATTORNEY	Paid by EFT #6902		10/10/2024	10/29/2024	10/10/2024	10/15/2024	10/29/2024	100.00
Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC Totals									
									Invoices 35
									\$5,750.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
24-1443-CR	BORJA-COURT APPOINTED ATTORNEY	Paid by Check #191174		08/26/2024	10/15/2024	08/26/2024	10/04/2024	10/15/2024	750.00
17-2342-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #191174		09/12/2024	10/15/2024	09/12/2024	09/19/2024	10/15/2024	750.00
21-2226-CR	KROLICKI-COURT APPOINTED ATTORNEY,MTR	Paid by Check #191174		09/26/2024	10/15/2024	09/26/2024	10/04/2024	10/15/2024	750.00
23-2694-CR	ARMENDARIZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #191174		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	750.00

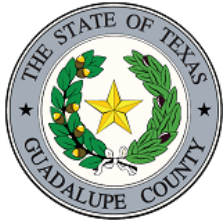


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
24-1458-CR	COOPER-COURT APPOINTED ATTORNEY	Paid by Check #191369		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	750.00
24-1145-CR	MEDRANO-COURT APPOINTED ATTORNEY	Paid by Check #191369		10/09/2024	10/29/2024	10/09/2024	10/15/2024	10/29/2024	750.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals				Invoices			6		\$4,500.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
221224CV.081524	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6834		08/29/2024	10/01/2024	08/29/2024	08/30/2024	10/01/2024	200.00
24-2028-CV	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6834		08/29/2024	10/01/2024	08/29/2024	08/30/2024	10/01/2024	425.00
241226CV.081524	DURAN-HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6834		08/29/2024	10/01/2024	08/29/2024	08/30/2024	10/01/2024	350.00
CCL-24-0068	NUNEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6834		09/10/2024	10/01/2024	09/10/2024	09/13/2024	10/01/2024	350.00
CCL-24-0223	DAVILA-COURT APPOINTED ATTORNEY	Paid by EFT #6834		09/10/2024	10/01/2024	09/10/2024	09/13/2024	10/01/2024	250.00
230496CV.082924	ROTHROCK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #6834		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	200.00
232844CV.082924	WHITE-MERRIWEATHER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6864		09/20/2024	10/15/2024	09/20/2024	09/25/2024	10/15/2024	200.00
2024-CV-0256	AVILES-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6864		09/23/2024	10/15/2024	09/23/2024	10/01/2024	10/15/2024	125.00
CCL-23-0370	EVANS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6864		09/24/2024	10/15/2024	09/24/2024	09/24/2024	10/15/2024	300.00
CCL-24-0777	NAVA-COURT APPOINTED ATTORNEY	Paid by EFT #6864		09/24/2024	10/15/2024	09/24/2024	09/25/2024	10/15/2024	200.00
CCL-24-0779	NAVA-COURT APPOINTED ATTORNEY	Paid by EFT #6864		09/24/2024	10/15/2024	09/24/2024	09/25/2024	10/15/2024	200.00
24-2384-CV	SMITH-PAGE-BRICE-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #6896		10/04/2024	10/29/2024	10/04/2024	10/10/2024	10/29/2024	275.00
#22-01108	NEWMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6896		10/15/2024	10/29/2024	10/15/2024	10/15/2024	10/29/2024	200.00
CCL-23-1038	NEWMAN-COURT APPOINTED ATTORNEY	Paid by EFT #6896		10/15/2024	10/29/2024	10/15/2024	10/15/2024	10/29/2024	200.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals				Invoices			14		\$3,475.00
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA									
24-0059-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #191420		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	750.00
24-1100-CR	CABRAL-COURT APPOINTED ATTORNEY	Paid by Check #191420		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	750.00
21-0051-CR	GARRETT-COURT APPOINTED ATTORNEY,MTR	Paid by Check #191420		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	750.00
24-0842-CR	RAMIREZ-COURT APPOINTED ATTORNEY	Paid by Check #191420		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	750.00
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA Totals				Invoices			4		\$3,000.00

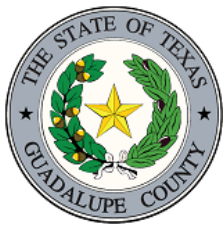


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC									
CCL-24-0566	SALINAS-COURT APPOINTED ATTORNEY	Paid by Check #190993		09/10/2024	10/01/2024	09/10/2024	09/13/2024	10/01/2024	250.00
2024-CV-0266	HOWARD-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #191243		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	75.00
Vendor 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC Totals							Invoices	2	\$325.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-24-0179	MALDONADO-COURT APPOINTED ATTORNEY	Paid by EFT #6889		10/08/2024	10/29/2024	10/08/2024	10/09/2024	10/29/2024	250.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	1	\$250.00
Vendor 7767 - LEADSONLINE LLC									
414073	FIRE MARSHAL-CELL HAWK LICENSE 12/1/24-11/30/25	Paid by Check #191339		09/15/2024	10/29/2024	10/29/2024	10/22/2024	10/29/2024	2,699.00
Vendor 7767 - LEADSONLINE LLC Totals							Invoices	1	\$2,699.00
Vendor 8027 - KIRSTEN LEGORE									
9/6/24	REIMB-TCJ ANNUAL MEMBERSHIP DUES 2024	Paid by Check #190883		09/06/2024	10/01/2024	09/06/2024	09/17/2024	10/01/2024	35.00
Vendor 8027 - KIRSTEN LEGORE Totals							Invoices	1	\$35.00
Vendor 13038 - LEONARDO US CYBER AND SECURITY SOLUTIONS, LLC									
52325	HARDWARE/SOFTWARE EXT WARRANTY FOR LICENSE PLATE READERS	Paid by Check #191381		04/18/2024	10/29/2024	10/29/2024	10/15/2024	10/29/2024	2,495.00
53687	SOFTWARE/HARDWARE EXT WARRANTY FOR RADAR TRAILERS	Paid by Check #191381		10/09/2024	10/29/2024	10/09/2024	10/15/2024	10/29/2024	4,440.00
Vendor 13038 - LEONARDO US CYBER AND SECURITY SOLUTIONS, LLC Totals							Invoices	2	\$6,935.00
Vendor 14284 - ANALISA LERMA									
10/2/23-9/26/24	MILEAGE 10/2/23-9/26/24	Paid by Check #191221		10/03/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	70.38
Vendor 14284 - ANALISA LERMA Totals							Invoices	1	\$70.38
Vendor 12872 - LEXIPOL									
INVPR11241105	CORRECTIONSONE ACADEMY SUBSCRIPTION(76) 10/1/24-9/30/25	Paid by Check #190928		09/01/2024	10/01/2024	10/01/2024	09/19/2024	10/01/2024	3,580.36
Vendor 12872 - LEXIPOL Totals							Invoices	1	\$3,580.36
Vendor 5009 - LEXIS-NEXIS									
3095311956	25TH ONLINE SERVICE RESEARCH 8/24	Paid by Check #190857		08/31/2024	10/01/2024	08/31/2024	09/12/2024	10/01/2024	70.00
3095326453	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 8/24	Paid by Check #190857		08/31/2024	10/01/2024	08/31/2024	09/13/2024	10/01/2024	406.00
3095334400	25TH ONLINE SERVICE RESEARCH 9/24	Paid by Check #191087		09/30/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	70.00
3095338891	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 9/24	Paid by Check #191303		09/30/2024	10/29/2024	09/30/2024	10/07/2024	10/29/2024	406.00

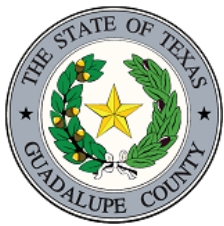


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
3095363772	CCL ONLINE SERVICE FOR LEGAL RESEARCH 9/24	Paid by Check #191087		09/30/2024	10/15/2024	09/30/2024	10/02/2024	10/15/2024	149.00
3095364483	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 9/24	Paid by Check #191303		09/30/2024	10/29/2024	09/30/2024	10/09/2024	10/29/2024	740.20
3095377313	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 9/24	Paid by Check #191303		09/30/2024	10/29/2024	09/30/2024	10/09/2024	10/29/2024	1,426.00
			Vendor 5009 - LEXIS-NEXIS Totals			Invoices	7		\$3,267.20
Vendor 13012 - LINX CORPORATION									
24-24604	ELECTION PINS(500)	Paid by Check #190930		08/19/2024	10/01/2024	08/19/2024	09/20/2024	10/01/2024	835.00
			Vendor 13012 - LINX CORPORATION Totals			Invoices	1		\$835.00
Vendor 13936 - HEATH LIPKE									
10/28/24-11/1/24	ADV PER DIEM-FIRE SRVC CHIEF EXECUTIVE COURSE 10/27-11/1/24.CS	Paid by Check #191209		07/19/2024	10/15/2024	10/01/2024	07/19/2024	10/15/2024	130.00
			Vendor 13936 - HEATH LIPKE Totals			Invoices	1		\$130.00
Vendor 1149 - STEVEN A. LOGSDON									
GREEN.9/24	LAW ENFORCEMENT EVALUATION 9/28/24	Paid by Check #191054		09/28/2024	10/15/2024	09/28/2024	10/04/2024	10/15/2024	200.00
VEGA.9/24	LAW ENFORCEMENT EVALUATION 9/28/24	Paid by Check #191054		09/28/2024	10/15/2024	09/28/2024	10/04/2024	10/15/2024	200.00
TIPPETT.10/24	FITNESS FOR DUTY EVALULATION 10/4/24	Paid by Check #191054		10/04/2024	10/15/2024	10/04/2024	10/07/2024	10/15/2024	350.00
CASTRO.10/24	LAW ENFORCEMENT EVALULATION 10/12/24	Paid by Check #191287		10/12/2024	10/29/2024	10/12/2024	10/15/2024	10/29/2024	200.00
			Vendor 1149 - STEVEN A. LOGSDON Totals			Invoices	4		\$950.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TCI0008870	SO-REPAIR/PROGRAM RADIO	Paid by Check #190921		08/30/2024	10/01/2024	08/30/2024	09/11/2024	10/01/2024	348.80
TCI0008940	DESKTOP MICS(4)	Paid by Check #190921		09/12/2024	10/01/2024	09/12/2024	09/12/2024	10/01/2024	653.88
TMR0019896	COUNTY RADIO SERVICE 8/24	Paid by Check #190921		09/13/2024	10/01/2024	09/13/2024	09/16/2024	10/01/2024	10,946.00
TCI0008992	MOBILE RADIOS(2)(PO#2649)	Paid by Check #191365		10/07/2024	10/29/2024	09/30/2024	10/07/2024	10/29/2024	17,836.57
TCI0008993	RADIO ENCRYPTION-PHASE 2 TDMA(5),COMMAND TRAILER (18)	Paid by Check #191365		10/07/2024	10/29/2024	09/30/2024	10/07/2024	10/29/2024	7,117.40
TCI0008994	CHARGERS(8),BATTERIES(20)	Paid by Check #191365		10/07/2024	10/29/2024	09/30/2024	10/07/2024	10/29/2024	1,230.94
TCI0008995	RADIO REPROGRAMMING(500)	Paid by Check #191365		10/07/2024	10/29/2024	09/30/2024	10/21/2024	10/29/2024	18,431.00
TMR0020056	COUNTY RADIO SERVICE 9/24	Paid by Check #191365		10/15/2024	10/29/2024	09/30/2024	10/16/2024	10/29/2024	10,986.00
			Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals			Invoices	8		\$67,550.59
Vendor 12438 - DENNIS WAYNE LUEHLFING									
10/28-31/24	ADV PER DIEM-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191176		09/16/2024	10/15/2024	10/01/2024	09/18/2024	10/15/2024	100.00
			Vendor 12438 - DENNIS WAYNE LUEHLFING Totals			Invoices	1		\$100.00
Vendor 8426 - M E PLUMBING LLC									
39673	AREA D PORTABLE BUILDING-RUN WATER LINE	Paid by Check #190886		09/23/2024	10/01/2024	09/23/2024	09/23/2024	10/01/2024	8,209.81

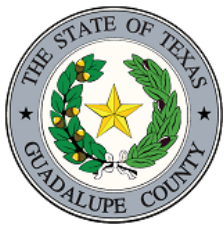


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
40768	JAIL-REPAIR LEAKING PIPE	Paid by Check #191342		10/07/2024	10/29/2024	10/07/2024	10/17/2024	10/29/2024	241.86
40806	JAIL-BACK FLOW PREVENTATION,CERTIFICATION	Paid by Check #191342		10/08/2024	10/29/2024	10/08/2024	10/17/2024	10/29/2024	540.00
Vendor 8426 - M E PLUMBING LLC Totals									Invoices 3
									\$8,991.67
Vendor 13163 - ZACHARY RICK MANWILL									
210702CV.060624	MILSTEAD-COURT APPOINTED ATTORNEY,225TH	Paid by Check #190937		09/11/2024	10/01/2024	09/11/2024	09/19/2024	10/01/2024	200.00
231292CV.070324	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #190937		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	112.50
231633CV.060624	MARTINEZ III-COURT APPOINTED ATTORNEY,456TH	Paid by Check #190937		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	200.00
240758CV.070124	CARMONA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #190937		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	350.00
240873CV.062524	PAGIOTAS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #190937		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	60.00
240929CV.061524	ANDERSON-COURT APPOINTED ATTORNEY,456TH	Paid by Check #190937		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	372.50
241037CV.062024	BUTRICO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #190937		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	432.50
241295CV.061424	ALVARADO/MORENO-COURT APPOINTED ATTORNEY,456TH	Paid by Check #190937		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	75.00
17-1326-CV	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by Check #191385		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	200.00
230480CV.062524	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #191385		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	112.50
Vendor 13163 - ZACHARY RICK MANWILL Totals									Invoices 10
									\$2,115.00
Vendor 1166 - MARION V F D									
SEP24STMT	MONTHLY BUDGET ALLOTMENT 9/24	Paid by EFT #6818		09/12/2024	10/01/2024	09/30/2024	09/12/2024	10/01/2024	4,208.37
Vendor 1166 - MARION V F D Totals									Invoices 1
									\$4,208.37
Vendor 14471 - MARKETING AND SERVICE ASSOCIATES									
55637	GC#25571,GC#25572-CANEM EXPANSION MODULE(3)	Paid by Check #191417		10/02/2024	10/29/2024	10/02/2024	10/09/2024	10/29/2024	390.00
Vendor 14471 - MARKETING AND SERVICE ASSOCIATES Totals									Invoices 1
									\$390.00
Vendor 14279 - MARRIOTT DALLAS ALLEN HOTEL & CONVENTION CENTER									
95109621.11/24	HOTEL-PANTOJA-TXPPA FALL CONF 11/4-7/24.ALLEN	Paid by Check #191409		08/07/2024	10/29/2024	10/29/2024	08/07/2024	10/29/2024	573.50
72877609.11/24	HOTEL-DODD-TXPPA FALL CONF 11/4-7/24.ALLEN	Paid by Check #191410		08/12/2024	10/29/2024	10/29/2024	08/12/2024	10/29/2024	573.50
Vendor 14279 - MARRIOTT DALLAS ALLEN HOTEL & CONVENTION CENTER Totals									Invoices 2
									\$1,147.00
Vendor 10722 - MARSHALL SHREDDING CO.									
2700091924	JAIL SHREDDING SERVICE 9/19/24	Paid by Check #191147		09/19/2024	10/15/2024	09/19/2024	10/04/2024	10/15/2024	161.00
Vendor 10722 - MARSHALL SHREDDING CO. Totals									Invoices 1
									\$161.00
Vendor 8555 - GREG MARTIN									

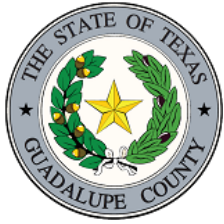


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
10/7-11/24	ADV PER DIEM-31ST ANNUAL TAHN TRAINING CONF 10/6- 11/24.AUSTIN	Paid by Check #190888		07/08/2024	10/01/2024	10/01/2024	07/10/2024	10/01/2024	160.00
Vendor 8555 - GREG MARTIN Totals									Invoices 1 \$160.00
Vendor 8223 - MARTIN ASPHALT COMPANY									
1492196	CENTRAL-4886 GAL CHFRS-2P	Paid by Check #190885		09/06/2024	10/01/2024	09/06/2024	09/23/2024	10/01/2024	13,729.66
Vendor 8223 - MARTIN ASPHALT COMPANY Totals									Invoices 1 \$13,729.66
Vendor 14781 - BRIANNA MARTINEZ									
10/4/24.MH	PER DIEM,MLGE,HOTEL-CFM EXAM 10/3-4/24.ARLINGTON	Paid by Check #191252		10/09/2024	10/15/2024	10/09/2024	10/09/2024	10/15/2024	404.48
Vendor 14781 - BRIANNA MARTINEZ Totals									Invoices 1 \$404.48
Vendor 8082 - ENRIQUE MARTINEZ									
10/14-16/24	ADV PER DIEM-FTO JAIL & CORRECTIONS OFFICER 10/13- 16/24.DALLAS	Paid by Check #190884		08/19/2024	10/01/2024	10/01/2024	08/19/2024	10/01/2024	100.00
10/28-30/24	ADV PER DIEM-TCOLE CONFERENCE 10/27- 30/24.MCALLEEN	Paid by Check #191134		08/19/2024	10/15/2024	10/15/2024	08/19/2024	10/15/2024	100.00
Vendor 8082 - ENRIQUE MARTINEZ Totals									Invoices 2 \$200.00
Vendor 10480 - MASCOT METROPOLITAN INC									
175230	BALLOT BAG(24),ELECTIONS SUPPLY BAG(3)	Paid by Check #190897		08/21/2024	10/01/2024	08/21/2024	09/19/2024	10/01/2024	1,296.00
175305	BALLOT BAG(24),ELECTIONS SUPPLY BAG(3)	Paid by Check #191143		09/05/2024	10/15/2024	09/05/2024	09/26/2024	10/15/2024	585.00
175640	BALLOT BAGS(26)	Paid by Check #191346		10/01/2024	10/29/2024	10/01/2024	10/09/2024	10/29/2024	1,339.00
Vendor 10480 - MASCOT METROPOLITAN INC Totals									Invoices 3 \$3,220.00
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC									
289955	COLLECTION FEE 7/21/24 JP#3	Paid by EFT #6827		07/21/2024	10/01/2024	07/21/2024	09/09/2024	10/01/2024	75.00
290782	COLLECTION FEE 8/4/24 JP#1	Paid by EFT #6857		08/04/2024	10/15/2024	08/04/2024	09/18/2024	10/15/2024	292.20
290783	COLLECTION FEE 8/4/24 JP#3	Paid by EFT #6827		08/04/2024	10/01/2024	08/04/2024	09/09/2024	10/01/2024	120.00
291361	COLLECTION FEE 8/18/24 JP#1	Paid by EFT #6857		08/18/2024	10/15/2024	08/18/2024	09/18/2024	10/15/2024	99.30
291390	COLLECTION FEE 8/18/24 CC	Paid by EFT #6827		08/18/2024	10/01/2024	08/18/2024	09/09/2024	10/01/2024	161.00
292314	COLLECTION FEE 9/9/24 JP#3	Paid by EFT #6827		09/09/2024	10/01/2024	09/09/2024	09/09/2024	10/01/2024	1,610.71
292315	COLLECTION FEE 9/9/24 CC	Paid by EFT #6827		09/09/2024	10/01/2024	09/09/2024	09/09/2024	10/01/2024	750.40
292316	COLLECTION FEE 9/9/24 DC	Paid by EFT #6827		09/09/2024	10/01/2024	09/09/2024	09/09/2024	10/01/2024	98.00
292551	COLLECTION FEE 9/16/24 JP#1	Paid by EFT #6857		09/16/2024	10/15/2024	09/16/2024	09/18/2024	10/15/2024	3,867.11
292986	COLLECTION FEE 9/25/24 JP#4	Paid by EFT #6857		09/25/2024	10/15/2024	09/25/2024	09/25/2024	10/15/2024	1,216.51
293603	COLLECTION FEE 10/11/24 CC	Paid by EFT #6891		10/11/2024	10/29/2024	09/30/2024	10/14/2024	10/29/2024	1,058.10
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals									Invoices 11 \$9,348.33
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC									
22006803	EAR WASH SYSTEM-FUEL SURCHARGE	Paid by Check #191196		04/22/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	1,316.29
22265880	MEDICAL SUPPLIES	Paid by Check #190941		06/25/2024	10/01/2024	09/30/2024	09/19/2024	10/01/2024	1,986.14

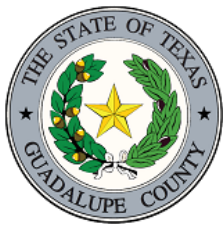


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
22279913	EAR WASH SYSTEM-FUEL SURCHARGE	Paid by Check #191196		06/26/2024	10/15/2024	09/30/2024	10/02/2024	10/15/2024	(1,314.62)
22354800	MEDICAL SUPPLIES	Paid by Check #190941		07/16/2024	10/01/2024	09/30/2024	09/19/2024	10/01/2024	11.46
22454349	MEDICAL SUPPLIES	Paid by Check #190941		08/07/2024	10/01/2024	08/07/2024	09/19/2024	10/01/2024	11.46
22508189	MEDICAL SUPPLIES	Paid by Check #190941		08/20/2024	10/01/2024	08/20/2024	09/19/2024	10/01/2024	5,875.57
22562424	MEDICAL SUPPLIES	Paid by Check #190941		08/30/2024	10/01/2024	08/30/2024	09/19/2024	10/01/2024	199.88
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals							Invoices	7	\$8,086.18
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC									
13599242-1.9/24	#21355-03 INMATE MEDICAL SERVICE 9/25/24	Paid by Check #191348		09/30/2024	10/29/2024	09/30/2024	10/17/2024	10/29/2024	29.48
Vendor 10708 - MEDICAL DIAGNOSTIC LABORATORIES LLC Totals							Invoices	1	\$29.48
Vendor 13081 - MEDSHARPS, LLC									
2633092324.9/24	JAIL MEDICAL WASTE DISPOSAL 9/23/24	Paid by Check #191189		09/23/2024	10/15/2024	09/23/2024	10/04/2024	10/15/2024	150.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$150.00
Vendor 11399 - MEDTOX LABORATORIES, INC									
092024403537.GF	CSCD DRUG CONFIRMATIONS	Paid by Check #191356		09/30/2024	10/29/2024	09/30/2024	10/14/2024	10/29/2024	21.15
Vendor 11399 - MEDTOX LABORATORIES, INC Totals							Invoices	1	\$21.15
Vendor 13018 - ROBERT MENDOZA									
1/30/24-9/30/24	MILEAGE 1/30/24-9/30/24	Paid by Check #191186		09/30/2024	10/15/2024	09/30/2024	09/30/2024	10/15/2024	52.80
Vendor 13018 - ROBERT MENDOZA Totals							Invoices	1	\$52.80
Vendor 12145 - MENDOZA LAW OFFICES PLLC									
CCL-23-1135	PEREZ-HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #6836		09/10/2024	10/01/2024	09/10/2024	09/13/2024	10/01/2024	250.00
CCL-24-0234	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #6836		09/10/2024	10/01/2024	09/10/2024	09/13/2024	10/01/2024	250.00
CCL-24-0219	SILVA-COURT APPOINTED ATTORNEY	Paid by EFT #6836		09/11/2024	10/01/2024	09/11/2024	09/13/2024	10/01/2024	250.00
CCL-24-0365	BARRY-COURT APPOINTED ATTORNEY	Paid by EFT #6836		09/11/2024	10/01/2024	09/11/2024	09/13/2024	10/01/2024	250.00
CCL-24-0413	RAMOS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6836		09/12/2024	10/01/2024	09/12/2024	09/13/2024	10/01/2024	300.00
CCL-22-0311	SMITH-COURT APPOINTED ATTORNEY	Paid by EFT #6867		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
CCL-23-0637	LEE-COURT APPOINTED ATTORNEY	Paid by EFT #6867		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
CCL-24-0389	WOOD-COURT APPOINTED ATTORNEY	Paid by EFT #6867		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
CCL-24-0488	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6867		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
CCL-24-0546	PAGE-COURT APPOINTED ATTORNEY	Paid by EFT #6867		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
CCL-24-0581	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #6867		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00

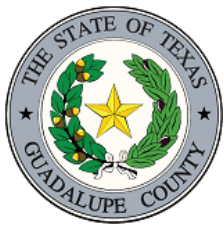


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
CCL230309.100224	ARZU-COURT APPOINTED ATTORNEY	Paid by EFT #6867		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
Vendor 13278 - MENDOZA LAW OFFICES PLLC		Totals				Invoices	12		\$3,050.00
Vendor 13004	FINGERPRINT/MUGSHOT ANNUAL MAINTENANCE 10/24-9/25	Paid by Check #191446		10/04/2024	10/29/2024	10/04/2024	10/21/2024	10/29/2024	5,520.00
Vendor 13278 - MENTALIX, INC.		Totals				Invoices	1		\$5,520.00
Vendor 11430 - MERCHANT MULTISERVICE LLC	CREDIT CARD CHARGE BACK JP2-75124/JP2-75125	Paid by Check #191160		09/19/2024	10/15/2024	09/19/2024	09/20/2024	10/15/2024	435.00
Vendor 11430 - MERCHANT MULTISERVICE LLC		Totals				Invoices	1		\$435.00
Vendor 7153 - MID-STATES SERVICES, INC.	JAIL-TOILET PAPER	Paid by Check #191127		09/10/2024	10/15/2024	09/10/2024	10/02/2024	10/15/2024	5,670.00
Vendor 7153 - MID-STATES SERVICES, INC.		Totals				Invoices	1		\$5,670.00
Vendor 13624 - MIDDLETON LAW FIRM	RUSSELL-COURT APPOINTED ATTORNEY	Paid by EFT #6846		09/11/2024	10/01/2024	09/11/2024	09/13/2024	10/01/2024	300.00
CCL-24-0539	PERRY-COURT APPOINTED ATTORNEY	Paid by EFT #6846		09/11/2024	10/01/2024	09/11/2024	09/13/2024	10/01/2024	250.00
MH.MTG.9/11/24	MENTAL HEALTH COURT 9/11/24	Paid by EFT #6846		09/11/2024	10/01/2024	09/11/2024	09/17/2024	10/01/2024	250.00
#24-00857	MATLOCK-COURT APPOINTED ATTORNEY	Paid by EFT #6846		09/12/2024	10/01/2024	09/12/2024	09/12/2024	10/01/2024	125.00
CCL-24-0798	LEANDRO-COURT APPOINTED ATTORNEY	Paid by EFT #6877		09/24/2024	10/15/2024	09/24/2024	09/25/2024	10/15/2024	300.00
24-1492-CR	LUNA-COURT APPOINTED ATTORNEY	Paid by EFT #6877		09/26/2024	10/15/2024	09/26/2024	10/04/2024	10/15/2024	750.00
16-1257-CR	MAYBERRY-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6877		10/01/2024	10/15/2024	10/01/2024	10/04/2024	10/15/2024	750.00
24-2572-CV	GONZALES-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by EFT #6905		10/02/2024	10/29/2024	10/02/2024	10/09/2024	10/29/2024	750.00
CCL-23-0360	YOUNG-COURT APPOINTED ATTORNEY	Paid by EFT #6877		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	175.00
CCL-23-0885	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6877		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
CCL-24-0072	YOUNG-COURT APPOINTED ATTORNEY	Paid by EFT #6877		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	175.00
CCL-24-0165	BALDWIN-COURT APPOINTED ATTORNEY	Paid by EFT #6877		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
CCL-24-0196	ARTZ-COURT APPOINTED ATTORNEY	Paid by EFT #6877		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
CCL-24-0686	LLERA-COURT APPOINTED ATTORNEY	Paid by EFT #6877		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00

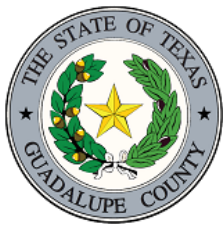


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
CCL-24-0856	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #6877		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	200.00
CCL-24-0875	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #6877		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	200.00
MH.MTG.10/2/24	MENTAL HEALTH COURT 10/2/24	Paid by EFT #6877		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
CCL-20-1105	ROSEBROCK-COURT APPOINTED ATTORNEY	Paid by EFT #6905		10/08/2024	10/29/2024	10/08/2024	10/09/2024	10/29/2024	250.00
24-1526-CR	STEWART-COURT APPOINTED ATTORNEY	Paid by EFT #6905		10/10/2024	10/29/2024	10/10/2024	10/16/2024	10/29/2024	750.00
#23-00678	SEWELL-COURT APPOINTED ATTORNEY	Paid by EFT #6905		10/15/2024	10/29/2024	10/15/2024	10/15/2024	10/29/2024	750.00
#23-01374	YBARRA-COURT APPOINTED ATTORNEY	Paid by EFT #6905		10/15/2024	10/29/2024	10/15/2024	10/15/2024	10/29/2024	750.00
#24-00469	MATLOCK-COURT APPOINTED ATTORNEY	Paid by EFT #6905		10/15/2024	10/29/2024	10/15/2024	10/15/2024	10/29/2024	750.00
#24-00727	LEAL-COURT APPOINTED ATTORNEY	Paid by EFT #6905		10/16/2024	10/29/2024	10/16/2024	10/16/2024	10/29/2024	750.00
			Vendor 13624 - MIDDLETON LAW FIRM Totals			Invoices	23		\$9,475.00
Vendor 14665 - MILAM & FANNING,PLLC									
CCL-24-0387	RIVAS-COURT APPOINTED ATTORNEY,HR	Paid by Check #190988		09/10/2024	10/01/2024	09/10/2024	09/13/2024	10/01/2024	250.00
CCL-24-0394	MORIN-COURT APPOINTED ATTORNEY,HR	Paid by Check #190988		09/10/2024	10/01/2024	09/10/2024	09/13/2024	10/01/2024	250.00
CCL-24-0435	DELAROSA-COURT APPOINTED ATTORNEY,HR	Paid by Check #190988		09/10/2024	10/01/2024	09/10/2024	09/13/2024	10/01/2024	250.00
CCL-24-0368	PALLA-COURT APPOINTED ATTORNEY,HR	Paid by Check #191423		10/08/2024	10/29/2024	10/08/2024	10/09/2024	10/29/2024	250.00
			Vendor 14665 - MILAM & FANNING,PLLC Totals			Invoices	4		\$1,000.00
Vendor 13336 - CLINTON MILLS									
10/6-13/24	ADV PER DIEM-31ST ANNUAL TAHN TRAINING CONF 10/7-11/24.AUSTIN	Paid by Check #190940		07/08/2024	10/01/2024	10/01/2024	07/10/2024	10/01/2024	160.00
			Vendor 13336 - CLINTON MILLS Totals			Invoices	1		\$160.00
Vendor 14753 - MOBILE COMMUNICATIONS AMERICA, INC.									
850570	DISPATCH CENTER DOME CAMERA SYSTEM	Paid by Check #190995		09/16/2024	10/01/2024	09/16/2024	09/17/2024	10/01/2024	5,106.54
			Vendor 14753 - MOBILE COMMUNICATIONS AMERICA, INC. Totals			Invoices	1		\$5,106.54
Vendor 13962 - NAFECO									
1297913	FLASHLIGHTS(18),BANK CHARGER(2)	Paid by Check #190955		09/06/2024	10/01/2024	09/06/2024	09/18/2024	10/01/2024	1,926.68
1299031	FLASHLIGHTS(18),BANK CHARGER(2)	Paid by Check #190955		09/13/2024	10/01/2024	09/13/2024	09/23/2024	10/01/2024	1,343.32
			Vendor 13962 - NAFECO Totals			Invoices	2		\$3,270.00
Vendor 6750 - NARDIS PUBLIC SAFETY									
0266650-IN	REFURBISH BADGE#2	Paid by Check #191121		09/17/2024	10/15/2024	09/17/2024	09/25/2024	10/15/2024	12.50

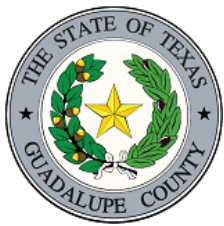


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 6750 - NARDIS PUBLIC SAFETY Totals									
Invoices							1		\$12.50
Vendor 6234 - NATIONAL JUDICIAL COLLEGE TERRY.11/24	REG TERRY-A COURSE FOR NONLAWYER JUDGES 11/4- 7/24.NV	Paid by Check #190865		08/12/2024	10/01/2024	10/01/2024	08/16/2024	10/01/2024	199.00
Vendor 6234 - NATIONAL JUDICIAL COLLEGE Totals							Invoices	1	\$199.00
Vendor 14679 - NATIONAL MOBILE X RAY 11471.6/24	INMATE MEDICAL SERVICE	Paid by Check #191240		06/30/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	1,125.00
11854.7/24	INMATE MEDICAL SERVICE	Paid by Check #190990		07/31/2024	10/01/2024	07/31/2024	09/19/2024	10/01/2024	1,200.00
12242.8/24	INMATE MEDICAL SERVICE	Paid by Check #190990		08/31/2024	10/01/2024	08/31/2024	09/19/2024	10/01/2024	1,825.00
12624.9/24	INMATE MEDICAL SERVICE	Paid by Check #191240		09/30/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	1,475.00
Vendor 14679 - NATIONAL MOBILE X RAY Totals							Invoices	4	\$5,625.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2025-00000007	10.04.24 Payroll - Nationwide Deferred Comp	Paid by EFT #285729		10/04/2024	10/04/2024	10/04/2024	10/04/2024	10/04/2024	1,429.53
2025-00000024	10.18.2024 Payroll - Nationwide Deferred Comp	Paid by EFT #286526		10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	1,229.53
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals							Invoices	2	\$2,659.06
Vendor 11533 - MEGAN NAVA									
3/1/24-9/30/24	MILEAGE 3/1/24-9/30/24	Paid by Check #191359		10/08/2024	10/29/2024	09/30/2024	10/08/2024	10/29/2024	572.85
Vendor 11533 - MEGAN NAVA Totals							Invoices	1	\$572.85
Vendor 1243 - NEW BERLIN V F D									
SEP24STMT	MONTHLY BUDGET ALLOTMENT 9/24	Paid by EFT #6820		09/12/2024	10/01/2024	09/30/2024	09/12/2024	10/01/2024	6,801.00
Vendor 1243 - NEW BERLIN V F D Totals							Invoices	1	\$6,801.00
Vendor 6174 - NEW BRAUNFELS UTILITIES									
61012-00.10/24	OEM SITE 1 10/24	Paid by Check #191323		10/11/2024	10/29/2024	10/11/2024	10/21/2024	10/29/2024	42.58
Vendor 6174 - NEW BRAUNFELS UTILITIES Totals							Invoices	1	\$42.58
Vendor 3183 - NORTHERN SAFETY CO INC									
906402503	HARD HATS,MARKING WANDS,DISPOSABLE GLOVES,WHISK BROOMS	Paid by Check #190850		09/03/2024	10/01/2024	09/03/2024	09/06/2024	10/01/2024	145.14
906427728	HARD HATS,MARKING WANDS,DISPOSABLE GLOVES,WHISK BROOMS	Paid by Check #190850		09/03/2024	10/01/2024	09/03/2024	09/20/2024	10/01/2024	96.60
Vendor 3183 - NORTHERN SAFETY CO INC Totals							Invoices	2	\$241.74
Vendor 13975 - NPM PROFESSIONAL SERVICES									
2024-0039	BUSINESS CARDS- J.ELLIS,R.COBLE,T.MEAD	Paid by Check #190956		09/06/2024	10/01/2024	09/06/2024	09/12/2024	10/01/2024	318.00
Vendor 13975 - NPM PROFESSIONAL SERVICES Totals							Invoices	1	\$318.00
Vendor 12833 - NSTS LLC									
8020	SIGN SHOP-FILM ROLL,REFLECTIVE SHEETING,VINYL ROLL	Paid by EFT #6873		09/24/2024	10/15/2024	09/24/2024	09/25/2024	10/15/2024	4,176.00

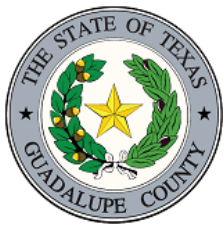


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
8021	RUMBLE KIT,MARKING PAINT,GALVANIZED ROUND POST	Paid by EFT #6873		09/25/2024	10/15/2024	09/25/2024	09/25/2024	10/15/2024	3,019.26
			Vendor 12833 - NSTS LLC Totals			Invoices	2		\$7,195.26
Vendor 14336 - O'REILLY AUTO PARTS									
1398-100847	SERVICE CENTER/TAX OFFICE- A/C BELT	Paid by Check #191225		09/30/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	21.48
			Vendor 14336 - O'REILLY AUTO PARTS Totals			Invoices	1		\$21.48
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC									
380337690-001	CELL PHONE CASE- (J.LARGE),HANGING FOLDERS	Paid by Check #190853		08/09/2024	10/01/2024	08/09/2024	09/10/2024	10/01/2024	20.20
381151664-001	SHREDDER OIL,STAMP,HIGHLIGHTERS,POST -ITS,DESK CALENDAR,TAPE	Paid by Check #190853		08/22/2024	10/01/2024	08/22/2024	09/16/2024	10/01/2024	22.60
381153367-001	SHREDDER OIL,STAMP,HIGHLIGHTERS,POST -ITS,DESK CALENDAR,TAPE	Paid by Check #190853		08/22/2024	10/01/2024	08/22/2024	09/16/2024	10/01/2024	295.35
381153375-001	SHREDDER OIL,STAMP,HIGHLIGHTERS,POST -ITS,DESK CALENDAR,TAPE	Paid by Check #190853		08/22/2024	10/01/2024	08/22/2024	09/16/2024	10/01/2024	197.84
381228659-001	PUSHPINS,PAPER CLIP HOLDER,LABELS,ENVELOPES	Paid by Check #190853		08/22/2024	10/01/2024	08/22/2024	09/10/2024	10/01/2024	7.04
381233781-001	PUSHPINS,PAPER CLIP HOLDER,LABELS,ENVELOPES	Paid by Check #190853		08/22/2024	10/01/2024	08/22/2024	09/10/2024	10/01/2024	35.99
381092129-001	JP#4-PAPER	Paid by Check #190853		08/23/2024	10/01/2024	08/23/2024	09/16/2024	10/01/2024	584.50
382000099-001	ADDRESS LABELS	Paid by Check #190853		08/23/2024	10/01/2024	08/23/2024	09/10/2024	10/01/2024	824.20
382712122-001	CARTRIDGE,BUSINESS CARDS,VOICEMAIL LOG BOOK,STENO BOOK,PENS	Paid by Check #190853		08/23/2024	10/01/2024	08/23/2024	09/10/2024	10/01/2024	166.15
383188275-001	SELF INKING STAMP,PENS,POST- IT TABS,STAPLE REMOVER,STAPLER	Paid by Check #190853		08/23/2024	10/01/2024	08/23/2024	09/12/2024	10/01/2024	103.60
381153376-001	SHREDDER OIL,STAMP,HIGHLIGHTERS,POST -ITS,DESK CALENDAR,TAPE	Paid by Check #190853		08/26/2024	10/01/2024	08/26/2024	09/16/2024	10/01/2024	275.97
381654750-001	3-HOLE PUNCH,PENCIL SHARPENER,TAPE DISPENSER,TAPE,PENS,BATTERIE S	Paid by Check #190853		08/26/2024	10/01/2024	08/26/2024	09/10/2024	10/01/2024	184.96
382062643-001	JP#1-PAPER	Paid by Check #190853		08/26/2024	10/01/2024	08/26/2024	09/10/2024	10/01/2024	350.70
382582379-001	CREDIT-CELL PHONE CASE- (J.LARGE)(PO#3998)	Paid by Check #190853		08/26/2024	10/01/2024	08/26/2024	09/10/2024	10/01/2024	(45.59)
383188276-001	SELF INKING STAMP,PENS,POST- IT TABS,STAPLE REMOVER,STAPLER	Paid by Check #190853		08/26/2024	10/01/2024	08/26/2024	09/12/2024	10/01/2024	5.50
379226662-001	CREDIT-ENVELOPES(PO#4148)	Paid by Check #190853		08/27/2024	10/01/2024	08/27/2024	09/09/2024	10/01/2024	(14.55)

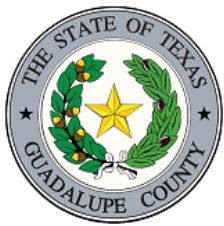


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
381558495-001	CARTRIDGES,BOND PAPER ROLLS,STAPLES,TAPE,PENS,POST -ITS	Paid by Check #190853		08/27/2024	10/01/2024	08/27/2024	09/11/2024	10/01/2024	1,406.86
381562243-001	CARTRIDGES,BOND PAPER ROLLS,STAPLES,TAPE,PENS,POST -ITS	Paid by Check #190853		08/27/2024	10/01/2024	08/27/2024	09/11/2024	10/01/2024	40.78
381562245-001	CARTRIDGES,BOND PAPER ROLLS,STAPLES,TAPE,PENS,POST -ITS	Paid by Check #190853		08/27/2024	10/01/2024	08/27/2024	09/11/2024	10/01/2024	6.58
381654752-001	3-HOLE PUNCH,PENCIL SHARPENER,TAPE DISPENSER,TAPE,PENS,BATTERIE S	Paid by Check #190853		08/27/2024	10/01/2024	08/27/2024	09/10/2024	10/01/2024	37.79
382304166-001	NOTEBOOKS,ENVELOPES,BINDER CLIPS,PENS,CARTRIDGE,TABS	Paid by Check #190853		08/27/2024	10/01/2024	08/27/2024	09/12/2024	10/01/2024	301.77
382305027-001	NOTEBOOKS,ENVELOPES,BINDER CLIPS,PENS,CARTRIDGE,TABS	Paid by Check #190853		08/27/2024	10/01/2024	08/27/2024	09/18/2024	10/01/2024	5.48
383345402-001	CARTRIDGES,ERASERS	Paid by Check #191081		08/27/2024	10/15/2024	08/27/2024	09/30/2024	10/15/2024	760.77
380977440-001	CHAIR	Paid by Check #190853		08/28/2024	10/01/2024	08/28/2024	09/10/2024	10/01/2024	393.99
381653657-001	3-HOLE PUNCH,PENCIL SHARPENER,TAPE DISPENSER,TAPE,PENS,BATTERIE S	Paid by Check #190853		08/28/2024	10/01/2024	08/28/2024	09/10/2024	10/01/2024	38.02
382607052-001	POWERPANEL,WALL CALENDAR	Paid by Check #190853		08/28/2024	10/01/2024	08/28/2024	09/11/2024	10/01/2024	475.96
382608074-001	POWERPANEL,WALL CALENDAR	Paid by Check #190853		08/28/2024	10/01/2024	08/28/2024	09/11/2024	10/01/2024	24.99
383150723-001	CARTRIDGES	Paid by Check #190853		08/28/2024	10/01/2024	08/28/2024	09/10/2024	10/01/2024	389.29
383356524-001	JAIL-PAPER	Paid by Check #191081		08/28/2024	10/15/2024	08/28/2024	09/30/2024	10/15/2024	2,966.97
384056654-001	CELL PHONE CASE- (J.LARGE),HANGING FOLDERS	Paid by Check #190853		08/28/2024	10/01/2024	08/28/2024	09/10/2024	10/01/2024	(20.20)
384197000-001	CARTRIDGES,NYLON RIBBON,BOND PAPER,INK PAD,PENCIL CUP,POST-ITS	Paid by Check #190853		08/28/2024	10/01/2024	08/28/2024	09/09/2024	10/01/2024	445.20
381974815-001	VETERANS-DONATION SUPPLIES- PLAYHOUSE,PAPER,COLORED PENCILS	Paid by Check #191298		08/29/2024	10/29/2024	09/30/2024	10/09/2024	10/29/2024	28.87
382711794-001	CARTRIDGE,BUSINESS CARDS,VOICEMAIL LOG BOOK,STENO BOOK,PENS	Paid by Check #191298		08/29/2024	10/29/2024	09/30/2024	10/09/2024	10/29/2024	104.99
383187654-001	SELF INKING STAMP,PENS,POST- IT TABS,STAPLE REMOVER,STAPLER	Paid by Check #190853		08/29/2024	10/01/2024	08/29/2024	09/18/2024	10/01/2024	23.99
383420275-001	INDEX CARD GUIDES,BINDER CLIPS,MESSAGE PAD,LETTER	Paid by Check #190853		08/29/2024	10/01/2024	08/29/2024	09/16/2024	10/01/2024	19.59
384195993-001	CARTRIDGES,NYLON RIBBON,BOND PAPER,INK PAD,PENCIL CUP,POST-ITS	Paid by Check #190853		08/29/2024	10/01/2024	08/29/2024	09/09/2024	10/01/2024	652.64

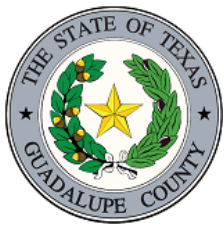


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
384841058-001	PENCILS,PENS,CORRECTION TAPE,CARTRIDGE	Paid by Check #190853		08/29/2024	10/01/2024	08/29/2024	09/17/2024	10/01/2024	359.41
381793802-001	PAPER CLIPS,BINDER CLIPS,POST-IT TABS,POST-IT FLAGS,BATTERIES	Paid by Check #190853		08/30/2024	10/01/2024	08/30/2024	09/17/2024	10/01/2024	5.30
381812522-001	PAPER CLIPS,BINDER CLIPS,POST-IT TABS,POST-IT FLAGS,BATTERIES	Paid by Check #190853		08/30/2024	10/01/2024	08/30/2024	09/17/2024	10/01/2024	510.01
383420276-001	INDEX CARD GUIDES,BINDER CLIPS,MESSAGE PAD,LETTER	Paid by Check #190853		08/30/2024	10/01/2024	08/30/2024	09/16/2024	10/01/2024	41.27
380390182-001	BINDERS,DIVIDERS	Paid by Check #190853		09/03/2024	10/01/2024	09/03/2024	09/17/2024	10/01/2024	38.47
384554001-001	SHREDDER,SHREDDER LUBRICANT	Paid by Check #190853		09/03/2024	10/01/2024	09/03/2024	09/18/2024	10/01/2024	14.09
384841428-001	PENCILS,PENS,CORRECTION TAPE,CARTRIDGE	Paid by Check #190853		09/03/2024	10/01/2024	09/03/2024	09/17/2024	10/01/2024	61.10
384921232-001	ELECTRIC STAPLER,PENS,CALENDAR,CLOROX,KLEENEX,LAMINATING POUCHES	Paid by Check #190853		09/03/2024	10/01/2024	09/03/2024	09/17/2024	10/01/2024	26.77
380163787-001	TAPE,STORAGE BOXES,MAILING SEALS,WIRELESS MOUSE,SANITIZER	Paid by Check #190853		09/04/2024	10/01/2024	09/04/2024	09/17/2024	10/01/2024	261.57
380209763-001	ENVELOPES,MEMO PADS,WRITING PADS,STENO BOOK,SUPER GLUE,BATTERIES	Paid by Check #190853		09/04/2024	10/01/2024	09/04/2024	09/17/2024	10/01/2024	39.99
380209784-001	ENVELOPES,MEMO PADS,WRITING PADS,STENO BOOK,SUPER GLUE,BATTERIES	Paid by Check #190853		09/04/2024	10/01/2024	09/04/2024	09/17/2024	10/01/2024	147.45
380209807-001	ENVELOPES,MEMO PADS,WRITING PADS,STENO BOOK,SUPER GLUE,BATTERIES	Paid by Check #190853		09/04/2024	10/01/2024	09/04/2024	09/17/2024	10/01/2024	183.67
380209809-001	ENVELOPES,MEMO PADS,WRITING PADS,STENO BOOK,SUPER GLUE,BATTERIES	Paid by Check #190853		09/04/2024	10/01/2024	09/04/2024	09/17/2024	10/01/2024	45.39
380209809-002	ENVELOPES,MEMO PADS,WRITING PADS,STENO BOOK,SUPER GLUE,BATTERIES	Paid by Check #190853		09/04/2024	10/01/2024	09/04/2024	09/17/2024	10/01/2024	37.79
380874559-001	DPS-PAPER	Paid by Check #190853		09/04/2024	10/01/2024	09/04/2024	09/17/2024	10/01/2024	584.50
381657160-001	CARTRIDGE,STAMPS,FILE TOTE,HANGING FOLDERS,PLASTIC TABS,STAPLES	Paid by Check #191081		09/04/2024	10/15/2024	09/04/2024	09/24/2024	10/15/2024	40.27
382781414-001	CHAIR MAT	Paid by Check #190853		09/04/2024	10/01/2024	09/04/2024	09/17/2024	10/01/2024	388.43
384373264-001	DISK DRIVES,ENVELOPES,LAMINATING POUCHES,POST ITS,STIR STICKS	Paid by Check #190853		09/04/2024	10/01/2024	09/04/2024	09/17/2024	10/01/2024	75.34

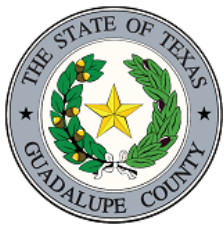


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
384373266-001	DISK DRIVES, ENVELOPES, LAMINATING POUCHES, POST ITS, STIR STICKS	Paid by Check #190853		09/04/2024	10/01/2024	09/04/2024	09/17/2024	10/01/2024	14.42
384373281-001	DISK DRIVES, ENVELOPES, LAMINATING POUCHES, POST ITS, STIR STICKS	Paid by Check #190853		09/04/2024	10/01/2024	09/04/2024	09/17/2024	10/01/2024	30.38
384459776-001	PENCIL HOLDER	Paid by Check #191081		09/04/2024	10/15/2024	09/04/2024	09/20/2024	10/15/2024	1.68
384553589-001	SHREDDER, SHREDDER LUBRICANT	Paid by Check #190853		09/04/2024	10/01/2024	09/04/2024	09/18/2024	10/01/2024	341.33
384847222-001	ELECTRIC STAPLER, PENS, CALENDAR, CLOR OX, KLEENEX, LAMINATING POUCHES	Paid by Check #190853		09/04/2024	10/01/2024	09/04/2024	09/17/2024	10/01/2024	531.63
380163819-001	TAPE, STORAGE BOXES, MAILING SEALS, WIRELESS MOUSE, SANITIZER	Paid by Check #191081		09/05/2024	10/15/2024	09/05/2024	09/20/2024	10/15/2024	61.59
380186247-001	ENVELOPES, MEMO PADS, WRITING PADS, STENO BOOK, SUPER GLUE, BATTERIES	Paid by Check #190853		09/05/2024	10/01/2024	09/05/2024	09/17/2024	10/01/2024	2,308.40
380754010-001	CARTRIDGES, CALENDARS, DIVIDE R TABS	Paid by Check #190853		09/05/2024	10/01/2024	09/05/2024	09/19/2024	10/01/2024	2,133.76
380811441-001	MONITOR RISER, CARTRIDGES, ID CARDS, FILE FOLDERS, CODING LABELS	Paid by Check #190853		09/05/2024	10/01/2024	09/05/2024	09/17/2024	10/01/2024	465.89
380846815-001	CARTRIDGE, STAMPS, FILE TOTE, HANGING FOLDERS, PLASTIC TABS, STAPLES	Paid by Check #191081		09/05/2024	10/15/2024	09/05/2024	09/24/2024	10/15/2024	531.58
381657165-001	CARTRIDGE, STAMPS, FILE TOTE, HANGING FOLDERS, PLASTIC TABS, STAPLES	Paid by Check #191081		09/05/2024	10/15/2024	09/05/2024	09/24/2024	10/15/2024	35.13
381657190-001	CARTRIDGE, STAMPS, FILE TOTE, HANGING FOLDERS, PLASTIC TABS, STAPLES	Paid by Check #191081		09/05/2024	10/15/2024	09/05/2024	09/24/2024	10/15/2024	6.31
382079591-001	TAPE, STORAGE BOXES, MAILING SEALS, WIRELESS MOUSE, SANITIZER	Paid by Check #190853		09/05/2024	10/01/2024	09/05/2024	09/17/2024	10/01/2024	232.35
382144905-001	CALENDAR, CLIP ON RING LIGHT	Paid by Check #190853		09/05/2024	10/01/2024	09/05/2024	09/16/2024	10/01/2024	14.39
382164404-001	SHEET PROTECTORS, BINDER	Paid by Check #190853		09/05/2024	10/01/2024	09/05/2024	09/17/2024	10/01/2024	66.78
382223228-001	274TH DC-PAPER	Paid by Check #191081		09/05/2024	10/15/2024	09/05/2024	09/24/2024	10/15/2024	176.24
382730265-001	CARTRIDGE	Paid by Check #190853		09/05/2024	10/01/2024	09/05/2024	09/19/2024	10/01/2024	91.16
383420007-002	INDEX CARD GUIDES, BINDER CLIPS, MESSAGE PAD, LETTER	Paid by Check #190853		09/05/2024	10/01/2024	09/05/2024	09/16/2024	10/01/2024	11.89
383514500-001	DRY ERASE MARKERS, FILE FOLDERS, PENS, NOTES, CLIPBOAR D, BINDER CLIPS	Paid by Check #190853		09/05/2024	10/01/2024	09/05/2024	09/17/2024	10/01/2024	275.81

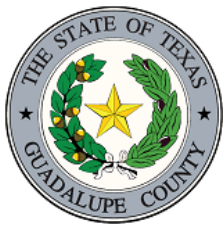


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
383539399-001	DRY ERASE MARKERS,FILE FOLDERS,PENS,NOTES,CLIPBOARD,BINDER CLIPS	Paid by Check #190853		09/05/2024	10/01/2024	09/05/2024	09/19/2024	10/01/2024	6.09
383601473-001	CLIPBOARDS,FILE JACKETS	Paid by Check #190853		09/05/2024	10/01/2024	09/05/2024	09/19/2024	10/01/2024	30.57
383704513-001	DESK CALENDAR REFILL,DATE STAMPS	Paid by Check #191081		09/05/2024	10/15/2024	09/05/2024	09/20/2024	10/15/2024	169.05
383719440-001	CLIPBOARD,CARTRIDGE,STAPLER ,SUPER GLUE,CALENDAR,KLEENEX,BATTE RIE	Paid by Check #190853		09/05/2024	10/01/2024	09/05/2024	09/18/2024	10/01/2024	34.60
383773522-001	FIRE MARSHAL-PAPER	Paid by Check #190853		09/05/2024	10/01/2024	09/05/2024	09/18/2024	10/01/2024	233.80
384372788-001	DISK DRIVES,ENVELOPES,LAMINATING POUCHES,POST ITS,STIR STICKS	Paid by Check #190853		09/05/2024	10/01/2024	09/05/2024	09/19/2024	10/01/2024	131.67
384373263-001	DISK DRIVES,ENVELOPES,LAMINATING POUCHES,POST ITS,STIR STICKS	Paid by Check #190853		09/05/2024	10/01/2024	09/05/2024	09/17/2024	10/01/2024	732.27
384445444-001	JP#3-PAPER	Paid by Check #191298		09/05/2024	10/29/2024	09/05/2024	10/08/2024	10/29/2024	1,186.79
384457928-001	CARTRIDGES	Paid by Check #191081		09/05/2024	10/15/2024	09/05/2024	09/23/2024	10/15/2024	743.59
385054711-001	WIRELESS KEYBOARD	Paid by Check #191081		09/05/2024	10/15/2024	09/05/2024	09/27/2024	10/15/2024	19.99
378290032-001	CARTRIDGES,KLEENEX,PENS,BOX ES,FILE,ENVELOPES,CORRECTIO N TAPE	Paid by Check #190853		09/06/2024	10/01/2024	09/06/2024	09/19/2024	10/01/2024	1,806.52
378373303-001	CARTRIDGES,KLEENEX,PENS,BOX ES,FILE,ENVELOPES,CORRECTIO N TAPE	Paid by Check #190853		09/06/2024	10/01/2024	09/06/2024	09/19/2024	10/01/2024	30.27
380805953-001	MONITOR RISER,CARTRIDGES,ID CARDS,FILE FOLDERS,CODING LABELS	Paid by Check #190853		09/06/2024	10/01/2024	09/06/2024	09/19/2024	10/01/2024	33.48
381272635-001	CARTRIDGES,CALENDARS,DIVIDE R TABS	Paid by Check #190853		09/06/2024	10/01/2024	09/06/2024	09/19/2024	10/01/2024	109.45
381908062-001	CARTRIDGES,INK PAD	Paid by Check #191081		09/06/2024	10/15/2024	09/06/2024	09/30/2024	10/15/2024	1,755.63
382145219-001	CALENDAR,CLIP ON RING LIGHT	Paid by Check #190853		09/06/2024	10/01/2024	09/06/2024	09/19/2024	10/01/2024	49.98
382946332-001	CLIPBOARD,CARTRIDGE,STAPLER ,SUPER GLUE,CALENDAR,KLEENEX,BATTE RIE	Paid by Check #190853		09/06/2024	10/01/2024	09/06/2024	09/18/2024	10/01/2024	657.17
383719437-001	CLIPBOARD,CARTRIDGE,STAPLER ,SUPER GLUE,CALENDAR,KLEENEX,BATTE RIE	Paid by Check #190853		09/06/2024	10/01/2024	09/06/2024	09/18/2024	10/01/2024	154.69
384373263-002	DISK DRIVES,ENVELOPES,LAMINATING POUCHES,POST ITS,STIR STICKS	Paid by Check #190853		09/06/2024	10/01/2024	09/06/2024	09/19/2024	10/01/2024	85.57
384748317-001	PAPER TRIMMER,PHONE STAND,CELL PHONE CASE	Paid by Check #191081		09/06/2024	10/15/2024	09/06/2024	09/16/2024	10/15/2024	141.45

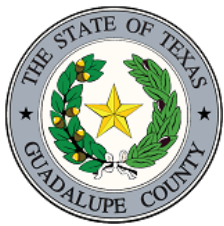


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
384749741-001	PAPER TRIMMER,PHONE STAND,CELL PHONE CASE	Paid by Check #191081		09/06/2024	10/15/2024	09/06/2024	09/16/2024	10/15/2024	39.79
385117271-001	CLIPBOARD,CARTRIDGE,STAPLER ,SUPER GLUE,CALENDAR,KLEENEX,BATTE RIE	Paid by Check #190853		09/06/2024	10/01/2024	09/06/2024	09/18/2024	10/01/2024	79.99
382687692-001	BLANK BUSINESS CARDS	Paid by Check #191081		09/09/2024	10/15/2024	09/09/2024	09/30/2024	10/15/2024	98.56
383188275-002	SELF INKING STAMP,PENS,POST-IT TABS,STAPLE REMOVER,STAPLER	Paid by Check #191081		09/09/2024	10/15/2024	09/09/2024	09/23/2024	10/15/2024	31.34
383707509-001	DESK CALENDAR REFILL,DATE STAMPS	Paid by Check #191081		09/09/2024	10/15/2024	09/09/2024	09/20/2024	10/15/2024	25.22
383719438-001	CLIPBOARD,CARTRIDGE,STAPLER ,SUPER GLUE,CALENDAR,KLEENEX,BATTE RIE	Paid by Check #190853		09/09/2024	10/01/2024	09/09/2024	09/18/2024	10/01/2024	167.84
383995534-001	BATTERIES,CHAIR	Paid by Check #190853		09/09/2024	10/01/2024	09/09/2024	09/19/2024	10/01/2024	28.60
384000881-001	BATTERIES,CHAIR	Paid by Check #190853		09/09/2024	10/01/2024	09/09/2024	09/19/2024	10/01/2024	69.99
384062681-001	BATTERIES,CHAIR	Paid by Check #190853		09/09/2024	10/01/2024	09/09/2024	09/19/2024	10/01/2024	305.54
378373300-001	CARTRIDGES,KLEENEX,PENS,BOX ES,FILE,ENVELOPES,CORRECTIO N TAPE	Paid by Check #190853		09/10/2024	10/01/2024	09/10/2024	09/19/2024	10/01/2024	43.38
381820570-001	PAPER ROLL,POST ITS,FLAGS,CALCULATOR,TAPE,FI LE FOLDERS,PENCIL	Paid by Check #190853		09/10/2024	10/01/2024	09/10/2024	09/19/2024	10/01/2024	(66.72)
384090709-001	ENVELOPES	Paid by Check #190853		09/10/2024	10/01/2024	09/10/2024	09/19/2024	10/01/2024	81.99
382687692-002	BLANK BUSINESS CARDS	Paid by Check #191081		09/12/2024	10/15/2024	09/12/2024	09/30/2024	10/15/2024	24.64
382137799-001	WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #191081		09/17/2024	10/15/2024	09/17/2024	09/25/2024	10/15/2024	75.34
382125719-001	WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #191081		09/18/2024	10/15/2024	09/18/2024	09/25/2024	10/15/2024	(75.34)
387085661-001	COMMUTER IPHONE 11 CASE	Paid by Check #191298		09/19/2024	10/29/2024	09/19/2024	10/08/2024	10/29/2024	39.79
388283950-001	RETURN-COMMUTER IPHONE 11 CASE	Paid by Check #191298		09/23/2024	10/29/2024	09/23/2024	10/08/2024	10/29/2024	(39.79)
388553281-001	CARTRIDGE,WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #191298		10/02/2024	10/29/2024	10/02/2024	10/15/2024	10/29/2024	497.28
389176686-001	COUNTY ATTORNEY-PAPER	Paid by Check #191298		10/02/2024	10/29/2024	10/02/2024	10/15/2024	10/29/2024	584.50
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals						Invoices	112		\$31,434.90
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL									
2025-00000008	10.04.24 Payroll - Child Support	Paid by EFT #285731		10/04/2024	10/04/2024	10/04/2024	10/04/2024	10/04/2024	5,714.26
2025-00000025	10.18.2024 Payroll - Child Support	Paid by EFT #286528		10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	6,053.84
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals						Invoices	2		\$11,768.10
Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY									
2025-00000009	10.04.24 Payroll - OKLAHOMA - CHILD SUPPORT	Paid by Check #14280		10/04/2024	10/04/2024	10/04/2024	10/04/2024	10/04/2024	138.46



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
2025-00000026	10.18.2024 Payroll - OK CHILD SUPPORT	Paid by Check #14334		10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	138.46
Vendor 14592 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY Totals							Invoices	2	\$276.92
Vendor 5610 - WILLIAM OLD									
10/10/24	REIMB REG-2025 FAMILY JUSTICE CONFERENCE 1/16-17/25.GEORGETOWN	Paid by Check #191319		10/10/2024	10/29/2024	10/10/2024	10/10/2024	10/29/2024	75.00
10/10/24.A	REIMB-SIGN NOW APP CHARGES 10/6/24-10/5/25	Paid by Check #191319		10/10/2024	10/29/2024	10/10/2024	10/14/2024	10/29/2024	95.99
Vendor 5610 - WILLIAM OLD Totals							Invoices	2	\$170.99
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP									
OBS324001094	JP#1 OMNIBASE JULY,AUGUST,SEPTEMBER 2024	Paid by Check #191349		10/01/2024	10/29/2024	09/30/2024	10/08/2024	10/29/2024	1,167.24
OBS324003094	JP#3 OMNIBASE FEES JULY,AUGUST,SEPTEMBER 2024	Paid by Check #191146		10/01/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	182.16
OBS324004094	JP#4 OMNIBASE FEES JULY,AUGUST,SEPTEMBER 2024	Paid by Check #191349		10/01/2024	10/29/2024	09/30/2024	10/08/2024	10/29/2024	382.91
Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP Totals							Invoices	3	\$1,732.31
Vendor 13014 - OSS ACADEMY									
63594	REG(9)-LMS SUB/PRODUCT LICENSING ACCESS 10/13/24-10/12/25.OL	Paid by Check #190931		09/12/2024	10/01/2024	10/01/2024	09/19/2024	10/01/2024	1,977.00
Vendor 13014 - OSS ACADEMY Totals							Invoices	1	\$1,977.00
Vendor 13638 - GLORIA PADRON									
LASIK-G. PADRON	LASIK REIMBURSEMENT	Paid by Check #4307		10/29/2024	10/29/2024	09/30/2024	10/10/2024	10/29/2024	1,000.00
Vendor 13638 - GLORIA PADRON Totals							Invoices	1	\$1,000.00
Vendor 12549 - MIRSHA PALOMARES									
10/17/23-9/30/24	MILEAGE 10/17/23-9/30/24	Paid by Check #191178		10/03/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	59.50
Vendor 12549 - MIRSHA PALOMARES Totals							Invoices	1	\$59.50
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC.									
24051263	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #190964		06/05/2024	10/01/2024	09/30/2024	09/20/2024	10/01/2024	4,266.58
24060133	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #190964		07/02/2024	10/01/2024	07/02/2024	09/20/2024	10/01/2024	5,779.36
24070478	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #190964		08/01/2024	10/01/2024	08/01/2024	09/20/2024	10/01/2024	4,169.32
24080704	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #190964		08/30/2024	10/01/2024	08/30/2024	09/20/2024	10/01/2024	7,402.25
Vendor 14245 - PAPE-DAWSON ENGINEERS, INC. Totals							Invoices	4	\$21,617.51
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING									
9827	SO-CID EMBROIDERING(6)	Paid by EFT #6858		09/09/2024	10/15/2024	09/09/2024	09/25/2024	10/15/2024	72.00
Vendor 5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING Totals							Invoices	1	\$72.00
Vendor 1864 - PARKVIEW VETERINARY CENTER									

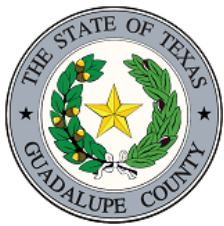


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
6/12/24.CREDIT	MISAPPLIED CREDIT-BO (PO#3327)	Paid by Check #191291		06/12/2024	10/29/2024	09/30/2024	10/16/2024	10/29/2024	(173.19)
118129	BO-BOARDING FEES 9/5-10/24	Paid by Check #191291		09/11/2024	10/29/2024	09/11/2024	09/17/2024	10/29/2024	224.00
118226	BO-OFFICE VISIT,MEDICINE	Paid by Check #191291		09/18/2024	10/29/2024	09/18/2024	09/25/2024	10/29/2024	65.40
118328	ZUES-EXAM,MEDS,VITAMIN K	Paid by Check #191291		09/24/2024	10/29/2024	09/24/2024	09/27/2024	10/29/2024	151.44
118374	ZUES-VITAMIN K FOR INGESTED RAT POISON	Paid by Check #191291		10/01/2024	10/29/2024	10/01/2024	10/08/2024	10/29/2024	121.52
		Vendor 1864 - PARKVIEW VETERINARY CENTER Totals				Invoices		5	\$389.17
Vendor 13533 - DYLAN PEELE									
10/8-11/24	ADV PER DIEM-TX ASSOC OF VEHICLE INV TRNG 10/7- 11/24.LUBBOCK	Paid by Check #190947		08/28/2024	10/01/2024	10/01/2024	09/03/2024	10/01/2024	130.00
		Vendor 13533 - DYLAN PEELE Totals				Invoices		1	\$130.00
Vendor 12926 - PEEPLES WRECKER SERVICE LLC									
0001634	GC#20255-TOW FR MYRTLE TRIAL TO GCSO	Paid by Check #191377		09/25/2024	10/29/2024	09/25/2024	10/08/2024	10/29/2024	390.00
		Vendor 12926 - PEEPLES WRECKER SERVICE LLC Totals				Invoices		1	\$390.00
Vendor 13255 - PEPPERMILL HOTEL CASINO RENO									
BVRY5.11/24	HOTEL-TERRY-TRAFFIC CASE FOR NON LAWYER JUDGES 11/4- 8/24.RENO,NV	Paid by Check #191192		09/27/2024	10/15/2024	10/15/2024	09/27/2024	10/15/2024	608.90
		Vendor 13255 - PEPPERMILL HOTEL CASINO RENO Totals				Invoices		1	\$608.90
Vendor 10824 - ADRIAN PEREZ									
22-1188-CR	WAKEFIELD-COURT APPOINTED ATTORNEY	Paid by EFT #6831		08/30/2024	10/01/2024	08/30/2024	09/13/2024	10/01/2024	750.00
202701CR.041024	SANCHEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6831		09/11/2024	10/01/2024	09/11/2024	09/19/2024	10/01/2024	750.00
21-2464-CR	SCHRECK-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6831		09/11/2024	10/01/2024	09/11/2024	09/19/2024	10/01/2024	750.00
#21-02132	LAKEY-COURT APPOINTED ATTORNEY	Paid by EFT #6831		09/16/2024	10/01/2024	09/16/2024	09/16/2024	10/01/2024	125.00
#24-00838	NASH-COURT APPOINTED ATTORNEY	Paid by EFT #6831		09/16/2024	10/01/2024	09/16/2024	09/16/2024	10/01/2024	750.00
#24-00969	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6831		09/16/2024	10/01/2024	09/16/2024	09/16/2024	10/01/2024	750.00
2024-CV-0247	DUARTE-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #6831		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	75.00
24-2080-CV	IXMATA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by EFT #6862		09/19/2024	10/15/2024	09/19/2024	09/26/2024	10/15/2024	375.00
24-2081-CV	IXMATA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by EFT #6862		09/19/2024	10/15/2024	09/19/2024	09/26/2024	10/15/2024	375.00

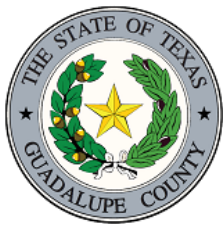


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
24-2407-CV	QUADIR-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by EFT #6862		09/19/2024	10/15/2024	09/19/2024	09/26/2024	10/15/2024	750.00
16-1580-CR	MUZQUIZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #6862		09/25/2024	10/15/2024	09/25/2024	10/04/2024	10/15/2024	750.00
24-0031-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #6862		09/25/2024	10/15/2024	09/25/2024	10/01/2024	10/15/2024	750.00
24-1432-CR	AREVALO-COURT APPOINTED ATTORNEY	Paid by EFT #6862		09/25/2024	10/15/2024	09/25/2024	10/01/2024	10/15/2024	750.00
CCL-22-0727	CRAYTON,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6862		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	200.00
CCL-23-0246	CRAYTON,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6862		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	200.00
#22-01125.A	AZZOZ-COURT APPOINTED ATTORNEY	Paid by EFT #6862		10/01/2024	10/15/2024	09/30/2024	10/01/2024	10/15/2024	750.00
#22-01125.B	AZZOZ-COURT APPOINTED ATTORNEY	Paid by EFT #6862		10/01/2024	10/15/2024	09/30/2024	10/01/2024	10/15/2024	750.00
CCL-24-0516	COOPER-COURT APPOINTED ATTORNEY	Paid by EFT #6894		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	250.00
#24-00058	BENAVIDES-COURT APPOINTED ATTORNEY	Paid by EFT #6894		10/08/2024	10/29/2024	10/08/2024	10/09/2024	10/29/2024	750.00
24-1438-CR	BENAVIDES-COURT APPOINTED ATTORNEY	Paid by EFT #6894		10/08/2024	10/29/2024	10/08/2024	10/09/2024	10/29/2024	750.00
			Vendor	10824 - ADRIAN PEREZ Totals		Invoices		20	\$11,350.00
Vendor 13611 - SYLVIA PEREZ									
9/19-30/24	MILEAGE 9/19-30/24	Paid by Check #191201		10/02/2024	10/15/2024	09/30/2024	10/02/2024	10/15/2024	20.90
			Vendor	13611 - SYLVIA PEREZ Totals		Invoices		1	\$20.90
Vendor 14070 - PINEDA HEATING AND AIR LLC									
1613	MAINT BLDG/PURCHASING-REPAIR A/C	Paid by Check #190961		09/06/2024	10/01/2024	09/06/2024	09/13/2024	10/01/2024	2,673.00
			Vendor	14070 - PINEDA HEATING AND AIR LLC Totals		Invoices		1	\$2,673.00
Vendor 8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3319570625	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 7/20/24-10/19/24	Paid by Check #190887		08/30/2024	10/01/2024	08/30/2024	09/11/2024	10/01/2024	192.75
			Vendor	8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Totals		Invoices		1	\$192.75
Vendor 2230 - PITNEY BOWES INC.									
1026029664	TREASURER POSTAGE METER LEASE 7/1/24-9/30/24	Paid by Check #191075		09/10/2024	10/15/2024	09/10/2024	10/07/2024	10/15/2024	180.00
			Vendor	2230 - PITNEY BOWES INC. Totals		Invoices		1	\$180.00
Vendor 14668 - POST OAK CLEAN GREEN, INC.									
852	R&B-TRASH TRUCK PROVIDED FOR GERONIMO VFD DISPOSAL	Paid by Check #190989		08/31/2024	10/01/2024	08/31/2024	09/23/2024	10/01/2024	25.00
77651	R&B-TRASH TRUCK PROVIDED FOR GERONIMO VFD DISPOSAL	Paid by Check #191424		10/07/2024	10/29/2024	10/07/2024	10/16/2024	10/29/2024	25.00

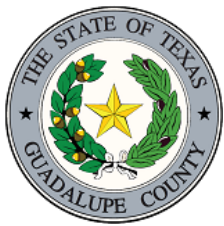


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 14668 - POST OAK CLEAN GREEN, INC. Totals						Invoices	2		\$50.00
Vendor 7463 - PRECISION DELTA CORPORATION 31593	AMMUNITION (2 BOXES),(17 CASES)	Paid by Check #190880		09/18/2024	10/01/2024	09/18/2024	09/23/2024	10/01/2024	1,572.69
Vendor 7463 - PRECISION DELTA CORPORATION Totals						Invoices	1		\$1,572.69
Vendor 14586 - PRIMARY ARMS LLC INV-661767	GUN PARTS- HANDGUARD,MICROPRISM SCOPE,WEAPON LIGHT,HANDHELD LIGHT	Paid by Check #191236		08/25/2024	10/15/2024	08/25/2024	09/27/2024	10/15/2024	1,744.45
Vendor 14586 - PRIMARY ARMS LLC Totals						Invoices	1		\$1,744.45
Vendor 14786 - STEPHEN PULASKI PULASKI.10/24	REIMB REG-TX CODE ENFORCEMENT OFFICER EXAM 10/28/24	Paid by Check #191432		10/15/2024	10/29/2024	10/15/2024	10/16/2024	10/29/2024	50.00
Vendor 14786 - STEPHEN PULASKI Totals						Invoices	1		\$50.00
Vendor 14149 - QUESTCARE HOSPITALISTS, PLLC QDK460604796	#03106-03 INMATE MEDICAL SERVICE 8/27/23-9/1/23	Paid by Check #191217		09/15/2023	10/15/2024	09/30/2024	10/04/2024	10/15/2024	421.28
Vendor 14149 - QUESTCARE HOSPITALISTS, PLLC Totals						Invoices	1		\$421.28
Vendor 10431 - RANCH WIRELESS 6757-20240925-1	WIRELESS INTERNET SERVICE (WEST) 9/24	Paid by Check #191028		09/25/2024	10/01/2024	09/25/2024	09/25/2024	10/01/2024	49.95
6757-20241025-1	WIRELESS INTERNET SERVICE (WEST) 10/24	Paid by Check #191441		10/25/2024	10/29/2024	10/25/2024	10/25/2024	10/29/2024	49.95
Vendor 10431 - RANCH WIRELESS Totals						Invoices	2		\$99.90
Vendor 12646 - READYREFRESH 04I6702229526	JP#1 BOTTLED WATER SERVICE 9/24	Paid by Check #191180		09/20/2024	10/15/2024	09/20/2024	09/24/2024	10/15/2024	32.95
04I0127349470	MAINT BOTTLED WATER SERVICE 9/24	Paid by Check #191032		09/26/2024	10/01/2024	09/26/2024	09/26/2024	10/01/2024	103.49
04I0127439750	HR BOTTLED WATER SERVICE 9/24	Paid by Check #191274		09/26/2024	10/15/2024	09/26/2024	10/09/2024	10/15/2024	108.39
04J0127265718	TREASURER/AUDITOR BOTTLED WATER SERVICE 9/24	Paid by Check #191376		10/15/2024	10/29/2024	09/30/2024	10/16/2024	10/29/2024	95.80
04J6702229526	JP#1 BOTTLED WATER SERVICE 10/24	Paid by Check #191376		10/18/2024	10/29/2024	10/18/2024	10/22/2024	10/29/2024	24.57
Vendor 12646 - READYREFRESH Totals						Invoices	5		\$365.20
Vendor 10889 - RECOVERY MONITORING SOLUTIONS, LLC BUSTAMANTE.7/24	J.BUSTAMANTE- SCRAM/ETHERNET MONITORING 7/1-31/24	Paid by Check #190904		07/31/2024	10/01/2024	07/31/2024	09/12/2024	10/01/2024	330.15
FRITZ.7/24	D.FRITZ-SCRAM/ETHERNET MONITORING 7/1-31/24	Paid by Check #190904		07/31/2024	10/01/2024	07/31/2024	09/12/2024	10/01/2024	330.15

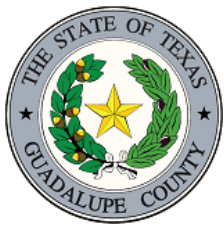


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
SIEGEL.7/24	P.SIEGEL-SCRAM MONITORING 7/1-31/24	Paid by Check #190904		07/31/2024	10/01/2024	07/31/2024	09/12/2024	10/01/2024	400.00
SIEGEL.7/24.E	P.SIEGEL-PARTIAL ETHERNET MONITORING 7/1-31/24	Paid by Check #190904		07/31/2024	10/01/2024	07/31/2024	09/12/2024	10/01/2024	13.00
SIEGEL.7/24.C	CREDIT-P.SIEGEL-SCRAM MONITORING 7/1-31/24	Paid by Check #190904		08/01/2024	10/01/2024	08/01/2024	09/12/2024	10/01/2024	(200.00)
BUSTAMANTE.8/24	J.BUSTAMANTE-SCRAM/ETHERNET MONITORING 8/1-31/24	Paid by Check #190904		08/31/2024	10/01/2024	08/31/2024	09/12/2024	10/01/2024	330.15
FRITZ.8/24	D.FRITZ-SCRAM/ETHERNET MONITORING 8/1-31/24	Paid by Check #190904		08/31/2024	10/01/2024	08/31/2024	09/12/2024	10/01/2024	330.15
SIEGEL.8/24	P.SIEGEL-SCRAM/ETHERNET MONITORING 8/1-31/24	Paid by Check #190904		08/31/2024	10/01/2024	08/31/2024	09/12/2024	10/01/2024	330.15
BUSTAMANTE.8/24C	CREDIT-J.BUSTAMANTE-SCRAM/ETHERNET MONITORING 8/1-31/24	Paid by Check #190904		09/01/2024	10/01/2024	09/01/2024	09/12/2024	10/01/2024	(330.15)
FRITZ.8/24.C	CREDIT-D.FRITZ-SCRAM/ETHERNET MONITORING 8/1-31/24	Paid by Check #190904		09/01/2024	10/01/2024	09/01/2024	09/12/2024	10/01/2024	(330.15)
SIEGEL.8/24.CE	CREDIT-P.SIEGEL-ETHERNET MONITORING 8/1-31/24	Paid by Check #190904		09/01/2024	10/01/2024	09/01/2024	09/12/2024	10/01/2024	(20.15)
SIEGEL.8/24.CS	CREDIT-P.SIEGEL-SCRAM MONITORING 8/1-31/24	Paid by Check #190904		09/01/2024	10/01/2024	09/01/2024	09/12/2024	10/01/2024	(310.00)
BUSTAMANTE.9/24	J.BUSTAMANTE-SCRAM/ETHERNET MONITORING 9/1-30/24	Paid by Check #191351		09/30/2024	10/29/2024	09/30/2024	10/16/2024	10/29/2024	319.50
FRITZ.9/24	D.FRITZ-SCRAM/ETHERNET MONITORING 9/1-30/24	Paid by Check #191351		09/30/2024	10/29/2024	09/30/2024	10/16/2024	10/29/2024	319.50
SIEGEL.9/24	P.SIEGEL-SCRAM/ETHERNET MONITORING 9/1-30/24	Paid by Check #191351		09/30/2024	10/29/2024	09/30/2024	10/16/2024	10/29/2024	319.50
Vendor 10889 - RECOVERY MONITORING SOLUTIONS, LLC Totals								Invoices 15	\$1,831.80
Vendor 13161 - REECE PLUMBING									
S118851356.001	REIDEL BLDG-A/C DRAIN FLUSH KIT	Paid by Check #190936		09/05/2024	10/01/2024	09/05/2024	09/19/2024	10/01/2024	691.43
S118957994.001	STOCK-FREON(2)	Paid by Check #190936		09/05/2024	10/01/2024	09/05/2024	09/19/2024	10/01/2024	450.00
S119093222.001	REIDEL BLDG-A/C REPAIR PARTS	Paid by Check #191384		09/25/2024	10/29/2024	09/25/2024	10/09/2024	10/29/2024	186.19
Vendor 13161 - REECE PLUMBING Totals								Invoices 3	\$1,327.62
Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP									
18-2326-CR	VAZQUEZ-MARTINEZ-COURT APPOINTED ATTORNEY,MTR,KD	Paid by EFT #6832		09/11/2024	10/01/2024	09/11/2024	09/19/2024	10/01/2024	750.00
Vendor 10909 - REESE, ESCOBAR, VALIS, SYMMS LLP Totals								Invoices 1	\$750.00
Vendor 14052 - ISAAC REYNA									
10/7-11/24	ADV PER DIEM-31ST ANNUAL TAHN TRAINING CONF 10/7-11/24.AUSTIN	Paid by Check #190960		08/28/2024	10/01/2024	10/01/2024	09/03/2024	10/01/2024	130.00
Vendor 14052 - ISAAC REYNA Totals								Invoices 1	\$130.00

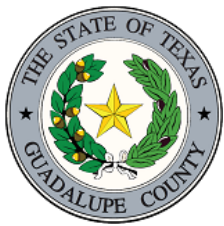


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 6902 - KEVIN RIEGER									
10/28-31/24	ADV PER DIEM-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191123		09/16/2024	10/15/2024	10/15/2024	09/18/2024	10/15/2024	100.00
Vendor 6902 - KEVIN RIEGER Totals							Invoices	1	\$100.00
Vendor 11231 - RIVER CITY PRODUCE									
02581758	FOOD	Paid by Check #190907		09/05/2024	10/01/2024	09/05/2024	09/19/2024	10/01/2024	267.00
02583983	FOOD	Paid by Check #190907		09/13/2024	10/01/2024	09/13/2024	09/19/2024	10/01/2024	121.00
02586071	FOOD	Paid by Check #191158		09/23/2024	10/15/2024	09/23/2024	10/02/2024	10/15/2024	126.00
02588477	FOOD(PO#4530)	Paid by Check #191353		10/02/2024	10/29/2024	10/02/2024	10/17/2024	10/29/2024	318.00
Vendor 11231 - RIVER CITY PRODUCE Totals							Invoices	4	\$832.00
Vendor 14695 - ROADSAFE TRAFFIC SYSTEMS, INC.									
217416	GUADALUPE COUNTY LOGO STICKERS 14"	Paid by Check #190991		09/17/2024	10/01/2024	09/17/2024	09/20/2024	10/01/2024	114.10
217427	GUADALUPE COUNTY LOGO STICKERS 14"	Paid by Check #190991		09/17/2024	10/01/2024	09/17/2024	09/20/2024	10/01/2024	537.90
217558	SIGNS	Paid by Check #190991		09/17/2024	10/01/2024	09/17/2024	09/20/2024	10/01/2024	1,061.25
219645	GREASE POINT DECALS	Paid by Check #191425		10/08/2024	10/29/2024	10/08/2024	10/09/2024	10/29/2024	42.00
Vendor 14695 - ROADSAFE TRAFFIC SYSTEMS, INC. Totals							Invoices	4	\$1,755.25
Vendor 4987 - RICHARD E. ROBERTS									
240731A	COURT REPORTERS RECORD 23- 1192-CR	Paid by Check #191302		09/13/2024	10/29/2024	09/13/2024	10/09/2024	10/29/2024	173.80
Vendor 4987 - RICHARD E. ROBERTS Totals							Invoices	1	\$173.80
Vendor 14760 - ALBERTO L. RODRIGUEZ									
24-1454-CR	CASTILLO-AGUILAR-COURT APPOINTED ATTORNEY	Paid by Check #191244		09/19/2024	10/15/2024	09/19/2024	09/26/2024	10/15/2024	750.00
22-1825-CR	COOK-COURT APPOINTED ATTORNEY	Paid by Check #191244		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	750.00
Vendor 14760 - ALBERTO L. RODRIGUEZ Totals							Invoices	2	\$1,500.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC									
2217	GC#23145,#23146,#23147,#231 48,#23149-WELDER RECEIVER TUBES	Paid by Check #190932		09/17/2024	10/01/2024	09/17/2024	09/18/2024	10/01/2024	320.00
2224	GC#23145,#23146,#23147,#231 48,#23149-WELDER RECEIVER TUBES	Paid by Check #191187		09/24/2024	10/15/2024	09/24/2024	09/30/2024	10/15/2024	250.00
2226	GC#23145,#23146,#23147,#231 48,#23149-WELDER RECEIVER TUBES	Paid by Check #191187		09/25/2024	10/15/2024	09/25/2024	09/26/2024	10/15/2024	250.00
2227	GC#23146-REPAIR TAIL GATE	Paid by Check #191187		09/25/2024	10/15/2024	09/25/2024	09/26/2024	10/15/2024	4,980.00
2228	GC#23145,#23146,#23147,#231 48,#23149-WELDER RECEIVER TUBES	Paid by Check #191187		09/25/2024	10/15/2024	09/25/2024	09/26/2024	10/15/2024	250.00

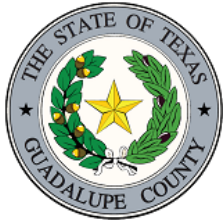


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
2229	GC#23145,#23146,#23147,#23148,#23149-WELDER RECEIVER TUBES	Paid by Check #191187		09/25/2024	10/15/2024	09/25/2024	09/26/2024	10/15/2024	250.00
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC Totals									
								Invoices	6
									\$6,300.00
Vendor 13636 - SAFE LIFE DEFENSE									
32391187	BODY ARMOR-C.AVILES	Paid by Check #191202		08/21/2024	10/15/2024	08/21/2024	09/26/2024	10/15/2024	686.30
32396972	BODY ARMOR-J.OLVERA	Paid by Check #191202		09/11/2024	10/15/2024	09/11/2024	09/26/2024	10/15/2024	909.00
17427	CREDIT-BODY ARMOR-C.AVILES (PO#4095)	Paid by Check #191391		10/14/2024	10/29/2024	09/30/2024	10/15/2024	10/29/2024	(179.10)
32408775	BODY ARMOR-C.AVILES (PO#4095)	Paid by Check #191391		10/15/2024	10/29/2024	10/15/2024	10/21/2024	10/29/2024	195.50
Vendor 13636 - SAFE LIFE DEFENSE Totals									
								Invoices	4
									\$1,611.70
Vendor 14366 - HUMBERTO SALDANA III									
24-0571-CR	GRAY-COURT APPOINTED ATTORNEY	Paid by Check #190970		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	750.00
24-0581-CR	KUNZ-COURT APPOINTED ATTORNEY	Paid by Check #190970		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	750.00
CCL-24-0608	REYES-COURT APPOINTED ATTORNEY	Paid by Check #191226		09/24/2024	10/15/2024	09/24/2024	09/25/2024	10/15/2024	300.00
24-1757-CR	CORREA-PADILLA-COURT APPOINTED ATTORNEY	Paid by Check #191414		10/08/2024	10/29/2024	10/08/2024	10/09/2024	10/29/2024	750.00
#22-00571	CALDERON-LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #191414		10/17/2024	10/29/2024	10/17/2024	10/17/2024	10/29/2024	750.00
23-0821-CR	CALDERON-LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #191414		10/17/2024	10/29/2024	10/17/2024	10/17/2024	10/29/2024	750.00
Vendor 14366 - HUMBERTO SALDANA III Totals									
								Invoices	6
									\$4,050.00
Vendor 14484 - RICHARD CHARLES SALDIVAR									
24-0138-CV	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #190975		08/29/2024	10/01/2024	08/29/2024	08/30/2024	10/01/2024	887.50
Vendor 14484 - RICHARD CHARLES SALDIVAR Totals									
								Invoices	1
									\$887.50
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY									
ARISPE.12/24	REG ARISPE-MENTAL HEALTH CONFERENCE 12/2-5/24.CORPUS CHRISTI	Paid by Check #191310		10/08/2024	10/29/2024	10/08/2024	10/14/2024	10/29/2024	300.00
HERNANDEZ.12/24	REG HERNANDEZ-MENTAL HEALTH CONFERENCE 12/2-5/24.CORPUS CHRISTI	Paid by Check #191311		10/08/2024	10/29/2024	10/08/2024	10/14/2024	10/29/2024	300.00
MARTINEZ.12/24	REG MARTINEZ-MENTAL HEALTH CONFERENCE 12/2-5/24.CORPUS CHRISTI	Paid by Check #191313		10/08/2024	10/29/2024	10/08/2024	10/14/2024	10/29/2024	300.00
Vendor 5484 - SAM HOUSTON STATE UNIVERSITY Totals									
								Invoices	3
									\$900.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.8/24	HOSE ASY,COUPLING,O-RING,SWIVEL JOINT,GREASE FITTING KIT,	Paid by EFT #6835		08/30/2024	10/01/2024	08/30/2024	09/12/2024	10/01/2024	1,194.71

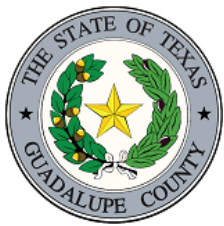


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
17114.9/24	HOSE ASY,SWIVEL TEE,AIR QD	Paid by EFT #6866		09/30/2024	10/15/2024	09/30/2024	10/01/2024	10/15/2024	581.43
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals									
Invoices									2
									\$1,776.14
Vendor 14766 - SAN ANTONIO INFECTIOUS DISEASES CONSULTANTS									
105273	INMATE MEDICAL SERVICE	Paid by Check #191246		09/02/2024	10/15/2024	09/02/2024	10/04/2024	10/15/2024	186.01
8/30/23-4/9/24									
Vendor 14766 - SAN ANTONIO INFECTIOUS DISEASES CONSULTANTS Totals									
Invoices									1
									\$186.01
Vendor 7639 - SAN ANTONIO SOUND & LIGHT									
112450	JUSTICE CENTER 2ND FLOOR	Paid by Check #191337		10/16/2024	10/29/2024	09/30/2024	10/21/2024	10/29/2024	43,965.00
VIDEO UPGRADE(3 ROOMS)									
Vendor 7639 - SAN ANTONIO SOUND & LIGHT Totals									
Invoices									1
									\$43,965.00
Vendor 1325 - SAND HILLS V F D									
SEP24STMT	MONTHLY BUDGET ALLOTMENT	Paid by EFT #6821		09/12/2024	10/01/2024	09/30/2024	09/12/2024	10/01/2024	5,822.99
9/24									
Vendor 1325 - SAND HILLS V F D Totals									
Invoices									1
									\$5,822.99
Vendor 12643 - SAREEN, PLLC									
22-2342-CR	LEAL,JR-COURT APPOINTED	Paid by Check #191375		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	750.00
ATTORNEY									
#23-00933	RIOJAS-COURT APPOINTED	Paid by Check #191375		10/17/2024	10/29/2024	10/17/2024	10/17/2024	10/29/2024	750.00
ATTORNEY									
23-2994-CR	RIOJAS-COURT APPOINTED	Paid by Check #191375		10/17/2024	10/29/2024	10/17/2024	10/17/2024	10/29/2024	750.00
ATTORNEY									
24-1774-CR	RIOJAS-COURT APPOINTED	Paid by Check #191375		10/17/2024	10/29/2024	10/17/2024	10/17/2024	10/29/2024	750.00
ATTORNEY									
Vendor 12643 - SAREEN, PLLC Totals									
Invoices									4
									\$3,000.00
Vendor 7054 - SCHERTZ FUNERAL HOME									
WILDER.8/24	C.WILDER-TRANSPORT TO	Paid by Check #191124		09/23/2024	10/15/2024	09/23/2024	09/27/2024	10/15/2024	910.00
FUNERAL HOME,TRAVIS CO &									
BODY BAG 8/25/24									
Vendor 7054 - SCHERTZ FUNERAL HOME Totals									
Invoices									1
									\$910.00
Vendor 14541 - DELANE SCHNITZ									
10/27-30/24	ADV PER DIEM-TCOLE	Paid by Check #191233		08/28/2024	10/15/2024	10/01/2024	09/03/2024	10/15/2024	100.00
CONFERENCE 10/27-									
30/24.MCALLEN									
10/7-11/24	ADV PER DIEM-31ST ANNUAL	Paid by Check #190981		08/28/2024	10/01/2024	10/01/2024	09/03/2024	10/01/2024	130.00
TAHN TRAINING CONF 10/7-									
11/24.AUSTIN									
Vendor 14541 - DELANE SCHNITZ Totals									
Invoices									2
									\$230.00
Vendor 14761 - SARAH SCOTT									
9/25-27/24	MILEAGE 9/25-27/24	Paid by Check #191245		09/30/2024	10/15/2024	09/30/2024	10/02/2024	10/15/2024	10.72
Vendor 14761 - SARAH SCOTT Totals									
Invoices									1
									\$10.72
Vendor 14771 - SECURE AMERICA NOW TRAINING CENTER									
13009	SHOOTING RANGE	Paid by Check #191002		09/20/2024	10/01/2024	10/01/2024	09/23/2024	10/01/2024	5,500.00
MEMBERSHIP/TRAINING 10/2024									
-9/2025									

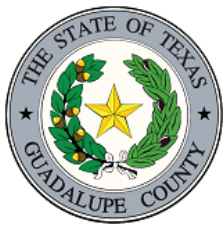


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 14771 - SECURE AMERICA NOW TRAINING CENTER		Totals			Invoices			1	\$5,500.00
1910.9/24	A/C HOSE ASSY, SPARK PLUG, SD DRILL	Paid by Check #191058		09/25/2024	10/15/2024	09/25/2024	09/26/2024	10/15/2024	116.22
Vendor 1352 - SEGUIN AUTO PARTS		Totals			Invoices			1	\$116.22
Vendor 5498 - SEGUIN CHEVROLET									
200543	GC#19610-RADIATOR HOSE	Paid by Check #191092		09/03/2024	10/15/2024	09/03/2024	09/25/2024	10/15/2024	220.33
200602	GC#17693-THERMOSTAT	Paid by Check #191092		09/05/2024	10/15/2024	09/05/2024	09/17/2024	10/15/2024	70.50
200663	GC#22655-BRAKE PADS, ROTORS	Paid by Check #191092		09/11/2024	10/15/2024	09/11/2024	09/25/2024	10/15/2024	1,110.18
200678	GC#18559-RADIATOR	Paid by Check #191092		09/12/2024	10/15/2024	09/12/2024	09/25/2024	10/15/2024	417.00
200711	GC#22965-BRAKE PADS, ROTORS	Paid by Check #191092		09/16/2024	10/15/2024	09/16/2024	09/25/2024	10/15/2024	684.04
200780	GC#22657-BRAKES, ROTORS	Paid by Check #191092		09/23/2024	10/15/2024	09/23/2024	09/27/2024	10/15/2024	1,110.18
200833	GC#21266-A/C BLOWER MOTOR, RESISTOR	Paid by Check #191092		09/25/2024	10/15/2024	09/25/2024	10/01/2024	10/15/2024	188.10
300027	GC#19144-RADIATOR	Paid by Check #191314		10/01/2024	10/29/2024	10/01/2024	10/15/2024	10/29/2024	417.00
300029	GC#18555-AUXILARY BATTERY RELAY	Paid by Check #191314		10/01/2024	10/29/2024	10/01/2024	10/08/2024	10/29/2024	89.08
400237	GC#19584-REPLACE TRANSMISSION, PINION SEAL	Paid by Check #191314		10/01/2024	10/29/2024	10/01/2024	10/15/2024	10/29/2024	5,968.28
300047	GC#22453-BRAKE PADS, ROTORS	Paid by Check #191314		10/02/2024	10/29/2024	10/02/2024	10/15/2024	10/29/2024	1,177.24
300079	GC#20259-RADIATOR	Paid by Check #191314		10/04/2024	10/29/2024	10/04/2024	10/15/2024	10/29/2024	417.00
Vendor 5498 - SEGUIN CHEVROLET		Totals			Invoices			12	\$11,868.93
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
21262	R&B-ELECTRIC TANK REFURBISH	Paid by Check #191059		08/21/2024	10/15/2024	08/21/2024	10/08/2024	10/15/2024	1,750.00
21372	AREA D PORTABLE BLDG-ELECTRICAL SET UP	Paid by Check #190837		09/23/2024	10/01/2024	09/23/2024	09/23/2024	10/01/2024	7,550.00
9441A	JUSTICE CENTER-REPLACED CHILLER FUSES	Paid by Check #191290		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	88.20
21421	JOCKEY HSE-REPAIRED CUT WIRE WHILE DIGGING FENCE POSTS	Paid by Check #191290		10/07/2024	10/29/2024	10/07/2024	10/08/2024	10/29/2024	575.72
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC		Totals			Invoices			4	\$9,963.92
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE									
AD#1254127	AD-RFQ#24-24 ARCHITECTURAL/ENGINEERING -MARION 9/8/24;9/15/24	Paid by Check #191061		09/30/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	387.44
AD#1254131	AD-IFB#24-23 PATROL RIFLES 9/8/24;9/15/24	Paid by Check #191061		09/30/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	379.56
AD#1260171	AD-AUCTION 9/29/2024-ABANDONED VEHICLES 9/26/2024	Paid by Check #191060		09/30/2024	10/15/2024	09/30/2024	10/01/2024	10/15/2024	149.89
Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE		Totals			Invoices			3	\$916.89
Vendor 11405 - SEGUIN PRINT SHOP									
17095	BOOKLET ENVELOPES(5000)	Paid by Check #191159		09/12/2024	10/15/2024	09/12/2024	09/24/2024	10/15/2024	550.00

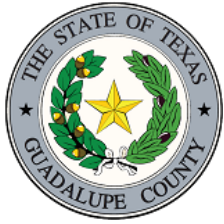


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
17103	BUSINESS CARDS- D.DILLION,E.EATON,N.RUSSELL,J .MORENO	Paid by Check #190910		09/13/2024	10/01/2024	09/13/2024	09/13/2024	10/01/2024	256.00
Vendor 11405 - SEGUIN PRINT SHOP Totals									Invoices 2 \$806.00
Vendor 14499 - SEQUEL DATA SYSTEMS, INC.									
21387	MICROSOFT OFFICE 365 LICENSE 2/24-9/24	Paid by Check #190976		09/11/2024	10/01/2024	09/11/2024	09/20/2024	10/01/2024	6,462.71
21515	MICROSOFT OFFICE 365 LICENSE 2/24-9/24	Paid by Check #191231		10/02/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	6,462.71
Vendor 14499 - SEQUEL DATA SYSTEMS, INC. Totals									Invoices 2 \$12,925.42
Vendor 7503 - STACEY B. SHARRON									
6/24-25/24	COURT REPORTERS RECORD CCL-22-0308 JURY TRIAL	Paid by Check #191332		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	807.50
Vendor 7503 - STACEY B. SHARRON Totals									Invoices 1 \$807.50
Vendor 14755 - SHAVER SPECIALTY SERVICES & SALES INC									
1949	DUMP TRAILER WITH GRAPPLE	Paid by Check #190997		08/27/2024	10/01/2024	08/27/2024	08/28/2024	10/01/2024	49,999.00
Vendor 14755 - SHAVER SPECIALTY SERVICES & SALES INC Totals									Invoices 1 \$49,999.00
Vendor 13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER									
72928496.10/24	HOTEL CANALES-ANNUAL AUDITORS FALL CONF 10/15- 18/24.GEORGETOWN	Paid by Check #190933		09/23/2024	10/01/2024	10/01/2024	09/23/2024	10/01/2024	642.98
81860824.10/24	HOTEL MENDOZA-ANNUAL AUDITORS FALL CONF 10/15- 18/24.GEORGETOWN	Paid by Check #190934		09/23/2024	10/01/2024	10/01/2024	09/23/2024	10/01/2024	642.98
Vendor 13087 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERNCE CENTER Totals									Invoices 2 \$1,285.96
Vendor 14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC									
700-SIV0022493	GC#22930,31,32,33-FIRE APPARATUS EQUIPMENT,SMALL TOOLS,SAFETY EQ	Paid by Check #190958		08/12/2024	10/01/2024	08/12/2024	09/18/2024	10/01/2024	12,061.26
700-SIV0022933	GC#22930,31,32,33-FIRE APPARATUS EQUIPMENT,SMALL TOOLS,SAFETY EQ	Paid by Check #190958		08/19/2024	10/01/2024	08/19/2024	09/18/2024	10/01/2024	22,358.00
323-0000022277	GC#22930 WINDSHIELD REPAIR	Paid by Check #191212		09/24/2024	10/15/2024	09/24/2024	09/26/2024	10/15/2024	4,911.73
323-0000022279	GC#22930-REPAIRS,FLUSH AIR TANK,SIDE TRAY,PS LEAK,BATTERIES,ETC	Paid by Check #191212		09/24/2024	10/15/2024	09/24/2024	09/26/2024	10/15/2024	9,738.31
323-0000022489	GC#22930-DIAGNOSE/REPAIR LIGHTS,MODULE,FAN BELT PM/CROSSLAY,ETC	Paid by Check #191212		09/26/2024	10/15/2024	09/26/2024	09/27/2024	10/15/2024	8,767.41
700-SIV0025373	GC#22930,31,32,33-FIRE APPARATUS EQUIPMENT,SMALL TOOLS,SAFETY EQ	Paid by Check #191212		09/30/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	3,183.66
Vendor 14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC Totals									Invoices 6 \$61,020.37
Vendor 6277 - SIGN CRAFTERS									
64878	SO-CUSTOM METAL SIGN	Paid by Check #10820		09/19/2024	10/15/2024	10/15/2024	10/08/2024	10/15/2024	6,055.57



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
64879	SO-INSTALL SIGN	Paid by Check #191096		09/19/2024	10/15/2024	10/15/2024	10/08/2024	10/15/2024	1,250.00
		Vendor 6277 - SIGN CRAFTERS	Totals			Invoices	2		\$7,305.57
Vendor 13453 - WILLIAM SIMMONS									
24-1502-CR	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #6845		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	750.00
23-2446-CR	CARNEY-COURT APPOINTED ATTORNEY	Paid by EFT #6876		09/19/2024	10/15/2024	09/19/2024	09/25/2024	10/15/2024	750.00
23-1932-CR	JORDAN-COURT APPOINTED ATTORNEY	Paid by EFT #6876		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	750.00
24-0566-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #6876		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	750.00
24-1478-CR	HENRY-COURT APPOINTED ATTORNEY	Paid by EFT #6876		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	750.00
24-1500-CR	MCCAULEY-COURT APPOINTED ATTORNEY	Paid by EFT #6876		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	750.00
22-2630-CR	VALLEJO-COURT APPOINTED ATTORNEY	Paid by EFT #6904		10/09/2024	10/29/2024	10/09/2024	10/15/2024	10/29/2024	750.00
		Vendor 13453 - WILLIAM SIMMONS	Totals			Invoices	7		\$5,250.00
Vendor 13952 - SINGLE SOURCE, INC.									
1422657	FOOD	Paid by EFT #6848		09/03/2024	10/01/2024	09/03/2024	09/19/2024	10/01/2024	12,971.16
1423951	FOOD	Paid by EFT #6848		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	13,259.72
1425206	FOOD(PO#4562)	Paid by EFT #6906		10/01/2024	10/29/2024	10/01/2024	10/17/2024	10/29/2024	12,190.90
1426470	FOOD	Paid by EFT #6906		10/15/2024	10/29/2024	10/15/2024	10/17/2024	10/29/2024	12,152.75
		Vendor 13952 - SINGLE SOURCE, INC.	Totals			Invoices	4		\$50,574.53
Vendor 11924 - STACI DAWN SLAYDEN									
082924	CPS COURT REPORTING SERVICE 8/29/24,456TH	Paid by Check #190920		08/29/2024	10/01/2024	08/29/2024	09/19/2024	10/01/2024	600.00
		Vendor 11924 - STACI DAWN SLAYDEN	Totals			Invoices	1		\$600.00
Vendor 13496 - SMARTOX									
28812.GF	DRUG TESTING PATCHES(100)	Paid by Check #191199		09/23/2024	10/15/2024	09/23/2024	09/25/2024	10/15/2024	3,375.00
		Vendor 13496 - SMARTOX	Totals			Invoices	1		\$3,375.00
Vendor 14384 - SOLID IT NETWORKS, INC									
5333	FORTIANALYZER-VM SUBSCRIPTION LICENSE WITH SUPPORT-1 YEAR(2)	Paid by Check #191415		10/10/2024	10/29/2024	10/10/2024	10/21/2024	10/29/2024	1,872.20
5338	EXTREME SUPPORT RENEWAL/PILOT LICENSE THROUGH 10/31/25	Paid by Check #191415		10/15/2024	10/29/2024	10/15/2024	10/21/2024	10/29/2024	31,794.39
		Vendor 14384 - SOLID IT NETWORKS, INC	Totals			Invoices	2		\$33,666.59
Vendor 14632 - SOUTHWEST ENGINEERS, INC.									
241602	ELECTIONS BLDG-PROFESSIONAL SRVCS 9/24	Paid by Check #191276		10/07/2024	10/15/2024	09/30/2024	10/09/2024	10/15/2024	810.00
		Vendor 14632 - SOUTHWEST ENGINEERS, INC.	Totals			Invoices	1		\$810.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									

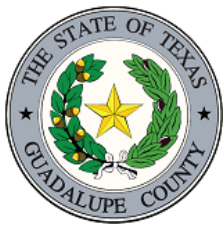


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
845610	GC#24428-VEHICLE EQUIPMENT	Paid by Check #190848		01/04/2024	10/01/2024	09/30/2024	09/17/2024	10/01/2024	15,006.16
847312	GC#22883-VEHICLE EQUIPMENT,INSTALL VEHICLE EQUIPMENT	Paid by Check #191076		05/02/2024	10/15/2024	09/30/2024	09/30/2024	10/15/2024	4,500.10
Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals									
Invoices									2
									\$19,506.26
Vendor 1419 - SOUTHWEST WHEEL									
11P113710	GC#17606-SAFETY CHAINS	Paid by Check #191062		09/20/2024	10/15/2024	09/20/2024	09/27/2024	10/15/2024	278.48
Vendor 1419 - SOUTHWEST WHEEL Totals									
Invoices									1
									\$278.48
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS									
9293199.091024	JP#4 BOTTLED WATER SERVICE 9/24	Paid by Check #191030		09/12/2024	10/01/2024	09/12/2024	09/26/2024	10/01/2024	86.43
20229035.090624	DPS(EAST/WEST BOUND) BOTTLED WATER SERVICE 9/24	Paid by Check #191029		09/22/2024	10/01/2024	09/22/2024	09/24/2024	10/01/2024	107.90
19799119.090424	2ND 25TH BOTTLED WATER SERVICE 9/24	Paid by Check #191157		09/29/2024	10/15/2024	09/29/2024	10/01/2024	10/15/2024	39.47
14351256.090424	JP#2 BOTTLED WATER SERVICE 9/24	Paid by Check #191156		10/02/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	54.95
14163666.090424	25TH DIST JUDGE BOTTLED WATER SERVICE 9/24	Paid by Check #191154		10/03/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	41.96
19925007.10/24	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 10/24	Paid by Check #191152		10/03/2024	10/15/2024	10/03/2024	10/07/2024	10/15/2024	9.99
22915517.090424	CO CLERK BOTTLED WATER SERVICE 9/24	Paid by Check #191155		10/03/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	75.99
14222097.10/24	DIST CLERK BOTTLED WATER SERVICE 10/24	Paid by Check #191151		10/04/2024	10/15/2024	10/04/2024	10/07/2024	10/15/2024	15.00
21354095.10/24	456TH DIST JUDGE BOTTLED WATER SERVICE 10/24	Paid by Check #191153		10/04/2024	10/15/2024	10/04/2024	10/07/2024	10/15/2024	8.49
1010938.10/24	COUNTY ATTORNEY BOTTLED WATER SERVICE 10/24	Paid by Check #191271		10/08/2024	10/15/2024	10/08/2024	10/10/2024	10/15/2024	14.00
10196543.10/24	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 10/24	Paid by Check #191272		10/08/2024	10/15/2024	10/08/2024	10/10/2024	10/15/2024	5.99
16102896.100224	COURTHOUSE BOTTLED WATER SERVICE 10/24	Paid by Check #191273		10/08/2024	10/15/2024	10/08/2024	10/10/2024	10/15/2024	46.46
9293199.100224	JP#4 BOTTLED WATER SERVICE 10/24	Paid by Check #191443		10/10/2024	10/29/2024	10/10/2024	10/24/2024	10/29/2024	98.92
Vendor 11014 - SPARKLETTS AND SIERRA SPRINGS Totals									
Invoices									13
									\$605.55
Vendor 14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT									
101703.9/24	R&B AREA A&E WATER SERVICE 9/24	Paid by Check #191434		10/08/2024	10/29/2024	09/30/2024	10/15/2024	10/29/2024	47.40
102822.9/24	R&B WATER SERVICE HEINEMEYER RD 9/24	Paid by Check #191434		10/08/2024	10/29/2024	09/30/2024	10/15/2024	10/29/2024	47.00
105234.9/24	JP#1 IRRIGATION WATER SERVICE 9/24	Paid by Check #191434		10/08/2024	10/29/2024	09/30/2024	10/15/2024	10/29/2024	79.81
108275.9/24	JP#4 WATER SERVICE 9/24	Paid by Check #191434		10/08/2024	10/29/2024	09/30/2024	10/15/2024	10/29/2024	51.93
915690.9/24	JP#1 WATER SERVICE 9/24	Paid by Check #191434		10/08/2024	10/29/2024	09/30/2024	10/15/2024	10/29/2024	330.34

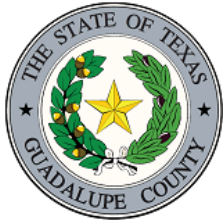


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
916861.9/24	R&B-FIRE HYDRANT CONSTRUCTION WATER 9/24	Paid by Check #191434		10/08/2024	10/29/2024	09/30/2024	10/15/2024	10/29/2024	354.26
924020.9/24	R&B-FIRE HYDRANT HUBER RD 9/24	Paid by Check #191434		10/08/2024	10/29/2024	09/30/2024	10/15/2024	10/29/2024	631.39
Vendor 14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT Totals							Invoices	7	\$1,542.13
Vendor 14765 - STRAC									
00696	STRAC ELECTRONIC RECORDS MGMT SOFTWARE SUB 4/1/24- 8/31/24	Paid by Check #191001		08/19/2024	10/01/2024	08/19/2024	09/17/2024	10/01/2024	17,500.00
Vendor 14765 - STRAC Totals							Invoices	1	\$17,500.00
Vendor 12341 - SULLIVAN CONTRACTING SERVICES									
1624075.P1	JUSTICE CENTER 3RD FLOOR RENOVATION	Paid by EFT #6868		08/31/2024	10/15/2024	08/31/2024	10/03/2024	10/15/2024	53,606.83
Vendor 12341 - SULLIVAN CONTRACTING SERVICES Totals							Invoices	1	\$53,606.83
Vendor 14767 - SUNCOAST POST-TENSION, LTD.									
9543739	PARKING GARAGE-REPAIR CABLES	Paid by Check #191428		10/22/2024	10/29/2024	10/22/2024	10/22/2024	10/29/2024	5,196.00
9543742	PARKING GARAGE-REPAIR CABLES	Paid by Check #191428		10/22/2024	10/29/2024	10/22/2024	10/22/2024	10/29/2024	(396.00)
Vendor 14767 - SUNCOAST POST-TENSION, LTD. Totals							Invoices	2	\$4,800.00
Vendor 6272 - SYSCO									
913243679	FOOD(PO#4165)	Paid by Check #190867		08/29/2024	10/01/2024	08/29/2024	09/19/2024	10/01/2024	1,992.07
913263366	FOOD	Paid by Check #190867		09/03/2024	10/01/2024	09/03/2024	09/19/2024	10/01/2024	947.95
913270524	FOOD	Paid by Check #190867		09/05/2024	10/01/2024	09/05/2024	09/19/2024	10/01/2024	884.95
913287707	FOOD	Paid by Check #190867		09/10/2024	10/01/2024	09/10/2024	09/19/2024	10/01/2024	1,393.89
913297698	FOOD	Paid by Check #190867		09/13/2024	10/01/2024	09/13/2024	09/19/2024	10/01/2024	887.21
913310422	FOOD	Paid by Check #191095		09/17/2024	10/15/2024	09/17/2024	10/02/2024	10/15/2024	1,396.31
913317769	FOOD	Paid by Check #191095		09/19/2024	10/15/2024	09/19/2024	10/02/2024	10/15/2024	1,675.38
913342216	FOOD	Paid by Check #191095		09/26/2024	10/15/2024	09/26/2024	10/02/2024	10/15/2024	812.20
913348067	FOOD	Paid by Check #191095		09/27/2024	10/15/2024	09/27/2024	10/02/2024	10/15/2024	(37.50)
913363223	FOOD(PO#4559)	Paid by Check #191324		10/01/2024	10/29/2024	10/01/2024	10/17/2024	10/29/2024	1,117.84
913371713	FOOD(PO#4559)	Paid by Check #191324		10/03/2024	10/29/2024	10/03/2024	10/17/2024	10/29/2024	1,110.32
913388088	FOOD	Paid by Check #191324		10/08/2024	10/29/2024	10/08/2024	10/17/2024	10/29/2024	1,482.81
913396329	FOOD	Paid by Check #191324		10/10/2024	10/29/2024	10/10/2024	10/17/2024	10/29/2024	1,049.54
Vendor 6272 - SYSCO Totals							Invoices	13	\$14,712.97
Vendor 11149 - T4 DISTRIBUTION LLC									
8457	DEGREASER	Paid by Check #190906		09/11/2024	10/01/2024	09/11/2024	09/11/2024	10/01/2024	646.62
Vendor 11149 - T4 DISTRIBUTION LLC Totals							Invoices	1	\$646.62
Vendor 13369 - TAC HEBP									
945372024091501	RX CLAIMS 09/01/2024 THRU 09/15/2024	Voided		09/23/2024	10/01/2024	10/01/2024	09/24/2024		96,297.47
945372024091501.	TAC HEBP SEPTEMBER 2024	Paid by EFT #1545		09/23/2024	10/01/2024	09/30/2024	09/24/2024	10/01/2024	96,297.47

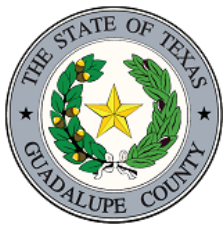


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
945372024093001.	RX CLAIMS 09/16/2024 THRU 09/30/2024	Paid by EFT #1548		10/07/2024	10/15/2024	09/30/2024	10/08/2024	10/15/2024	95,684.64
945372024101501	RX CLAIMS 10/01/2024 THRU 10/15/2024	Paid by EFT #1552		10/29/2024	10/29/2024	10/29/2024	10/23/2024	10/29/2024	90,246.48
945372024101501.	RX CLAIMS 10/01/2024 THRU 10/15/2024	Paid by EFT #1552		10/29/2024	10/29/2024	09/30/2024	10/23/2024	10/29/2024	(9,184.68)
			Vendor	13369 - TAC HEBP Totals		Invoices		5	\$369,341.38
Vendor 1613 - TACERA									
BLACK.10/24	REG BLACK-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #190844		09/16/2024	10/01/2024	10/01/2024	09/16/2024	10/01/2024	175.00
BURNSIDE.10/24	REG BURNSIDE-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #190844		09/16/2024	10/01/2024	10/01/2024	09/16/2024	10/01/2024	175.00
R&B.REG(8).10/24	REG(8)-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #190844		09/16/2024	10/01/2024	10/01/2024	09/16/2024	10/01/2024	1,400.00
			Vendor	1613 - TACERA Totals		Invoices		3	\$1,750.00
Vendor 12665 - TAPEIT									
PADILLA.10/24	REG PADILLA-TAPEIT CONF 10/28/24-11/1/24.GALVESTON	Paid by Check #191182		09/24/2024	10/15/2024	10/15/2024	09/27/2024	10/15/2024	350.00
			Vendor	12665 - TAPEIT Totals		Invoices		1	\$350.00
Vendor 11548 - TD INDUSTRIES									
FTC-013165	CREDIT-QRT BILLING ERROR	Paid by Check #191360		06/07/2023	10/29/2024	09/30/2024	10/23/2024	10/29/2024	(10,139.00)
FTI-165065	JUSTICE CENTER-REPLACE AIR HANDLER #1,AIR HANDLER #3	Paid by Check #191163		09/24/2024	10/15/2024	09/24/2024	09/26/2024	10/15/2024	1,221.76
FTI-165986	COURTHOUSE-REPLACED TRANSDUCER,RESET UNIT	Paid by Check #191360		09/30/2024	10/29/2024	09/30/2024	10/02/2024	10/29/2024	14,013.15
FTI-165988	COURTHOUSE-REPLACED COMPRESSORS,INVERTER BOARD	Paid by Check #191360		09/30/2024	10/29/2024	09/30/2024	10/02/2024	10/29/2024	15,129.59
FTI-166360	COURTHOUSE-REPAIR W1,W2	Paid by Check #191163		10/02/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	9,477.00
FTI-166411	COMMISSIONERS OFFICE-FAN MOTOR	Paid by Check #191163		10/02/2024	10/15/2024	09/30/2024	10/07/2024	10/15/2024	867.50
FTI-168292	COURTHOUSE-BACKFLOW TROUBLESHOOTING/REPAIR	Paid by Check #191360		10/18/2024	10/29/2024	10/18/2024	10/23/2024	10/29/2024	1,997.25
			Vendor	11548 - TD INDUSTRIES Totals		Invoices		7	\$32,567.25
Vendor 6457 - TDCA									
ALANIZ.10/24	REG ALANIZ-TDCA 24TH ANNUAL WORKSHOP 10/15-17/24.KERRVILLE	Paid by Check #190872		09/11/2024	10/01/2024	10/01/2024	09/11/2024	10/01/2024	75.00
BALK.10/24	REG BALK-TDCA 24TH ANNUAL WORKSHOP 10/15-17/24.KERRVILLE	Paid by Check #190871		09/11/2024	10/01/2024	10/01/2024	09/11/2024	10/01/2024	75.00
GILLIAM.10/24	REG GILLIAM-TDCA 24TH ANNUAL WORKSHOP 10/15-17/24.KERRVILLE	Paid by Check #190873		09/11/2024	10/01/2024	10/01/2024	09/11/2024	10/01/2024	75.00
			Vendor	6457 - TDCA Totals		Invoices		3	\$225.00

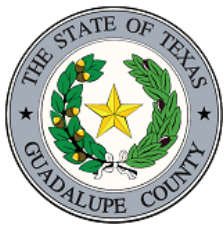


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 7578 - TDCAA									
GRAHAM.2025	MEMBERSHIP DUES 2025	Paid by Check #191335		10/01/2024	10/29/2024	10/01/2024	10/09/2024	10/29/2024	85.00
Vendor 7578 - TDCAA Totals							Invoices	1	\$85.00
Vendor 6829 - TEEX-ESTI									
LIPKE.10/24	REG LIPKE-FIRE CHIEF EXECUTIVE COURSE 10/28/24- 11/1/24.CS	Paid by Check #190876		07/19/2024	10/01/2024	10/01/2024	07/19/2024	10/01/2024	2,500.00
Vendor 6829 - TEEX-ESTI Totals							Invoices	1	\$2,500.00
Vendor 14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.									
ELBELBLDG#4.8/24	SCHERTZ ELBEL BLDG DRAW #4	Paid by Check #191275		08/30/2024	10/15/2024	09/30/2024	09/20/2024	10/15/2024	230,648.78
ELBELBLDG#5.9/24	SCHERTZ ELBEL BLDG DRAW #5	Paid by Check #191447		09/30/2024	10/29/2024	09/30/2024	10/25/2024	10/29/2024	367,371.04
Vendor 14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC. Totals							Invoices	2	\$598,019.82
Vendor 10671 - JOHN TERRY									
11/4-7/24	ADV PER DIEM-A COURSE FOR NONLAWYER JUDGES 11/3- 7/24.RENO,NV	Paid by Check #191347		09/27/2024	10/29/2024	10/29/2024	09/27/2024	10/29/2024	426.67
Vendor 10671 - JOHN TERRY Totals							Invoices	1	\$426.67
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202410	TAC HEBP OCTOBER 2024	Paid by EFT #1547		10/02/2024	10/15/2024	10/15/2024	10/09/2024	10/15/2024	128,363.16
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals							Invoices	1	\$128,363.16
Vendor 13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS									
JONES.10/24	REG(3)-EUTHANASIA CLASS 10/17/24.ANIMAL CONTROL OFFICE	Paid by Check #191401		10/15/2024	10/29/2024	10/15/2024	10/18/2024	10/29/2024	150.00
PYATT.10/24	REG(3)-EUTHANASIA CLASS 10/17/24.ANIMAL CONTROL OFFICE	Paid by Check #191401		10/15/2024	10/29/2024	10/15/2024	10/18/2024	10/29/2024	150.00
SEIDEL.10/24	REG(3)-EUTHANASIA CLASS 10/17/24.ANIMAL CONTROL OFFICE	Paid by Check #191401		10/15/2024	10/29/2024	10/15/2024	10/18/2024	10/29/2024	150.00
Vendor 13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS Totals							Invoices	3	\$450.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
HOVELSON.11/24	REG HOVELSON-V.G. YOUNG SCHOOL TAX ASSES COL 11/19- 21/24.SM	Paid by Check #190842		09/06/2024	10/01/2024	10/01/2024	09/18/2024	10/01/2024	275.00
JOHN.11/24	REG JOHN-V.G. YOUNG SCHOOL TAX ASSES COL 11/19-21/24.SM	Paid by Check #190841		09/06/2024	10/01/2024	10/01/2024	09/18/2024	10/01/2024	275.00
YOUNG.11/24	REG YOUNG-V.G. YOUNG SCHOOL TAX ASSES COL 11/19- 21/24.SM	Paid by Check #190840		09/06/2024	10/01/2024	10/01/2024	09/18/2024	10/01/2024	275.00
PEREZ.11/24	REG PEREZ-TX PUBLIC FUNDS INVESTMENT CONF 11/7- 8/24.HOUSTON	Paid by Check #190843		09/24/2024	10/01/2024	10/01/2024	09/24/2024	10/01/2024	185.00

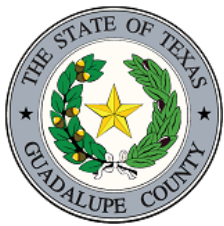


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
DOUGLASS.11/24	REG DOUGLASS-TX PUBLIC FUNDS INVEST CONF 11/7-8/24.HOUSTON	Paid by Check #191065		10/03/2024	10/15/2024	10/03/2024	10/03/2024	10/15/2024	185.00
ZAMBRANO.11/24	REG ZAMBRANO-TX PUBLIC FUNDS INVEST CONF 11/7-8/24.HOUSTON	Paid by Check #191064		10/03/2024	10/15/2024	10/03/2024	10/03/2024	10/15/2024	185.00
			Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals			Invoices	6		\$1,380.00
Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES									
NRDD-0010721	O.CALZADA-DEDUCTIBLE CLAIM LE20223210-1	Paid by Check #191016		07/01/2024	10/01/2024	09/30/2024	09/26/2024	10/01/2024	10,000.00
NRDD-0010984	A.DE SOUSA-DEDUCTIBLE CLAIM AL20241178-1	Paid by Check #190856		09/03/2024	10/01/2024	09/03/2024	09/05/2024	10/01/2024	532.78
NRDD-0011168	F.WALKER-DEDUCTIBLE CLAIM PO20197528-1	Paid by Check #191301		10/02/2024	10/29/2024	10/02/2024	10/15/2024	10/29/2024	871.01
NRDD-0011174	C.GREINKE-DEDUCTIBLE CLAIM PO20239150-1	Paid by Check #191301		10/02/2024	10/29/2024	10/02/2024	10/15/2024	10/29/2024	2,923.00
940.AUTOFY25	AUTOMOBILE LIABILITY COVERAGE 11/15/24-11/15/25	Paid by Check #191301		10/15/2024	10/29/2024	10/15/2024	10/16/2024	10/29/2024	82,045.00
940.EVENTFY25	PRIVACY/SECURITY EVENT LIABILITY 11/15/24-11/15/25	Paid by Check #191301		10/15/2024	10/29/2024	10/15/2024	10/16/2024	10/29/2024	21,326.00
940.GENERALFY25	GENERAL LIABILITY COVERAGE 11/15/24-11/15/25	Paid by Check #191301		10/15/2024	10/29/2024	10/15/2024	10/16/2024	10/29/2024	27,379.00
940.LAWENFFY25	LAW ENFORCEMENT LIABILITY COVERAGE 11/15/24-11/15/25	Paid by Check #191301		10/15/2024	10/29/2024	10/15/2024	10/16/2024	10/29/2024	113,207.00
940.PHYSFY25	AUTOMOBILE PHYSICAL DAMAGE COVERAGE 11/15/24-11/15/25	Paid by Check #191301		10/15/2024	10/29/2024	10/15/2024	10/16/2024	10/29/2024	10,157.00
940.PUBLFY25	PUBLIC OFFICIALS LIABILITY COVERAGE 11/15/24-11/15/25	Paid by Check #191301		10/15/2024	10/29/2024	10/15/2024	10/16/2024	10/29/2024	79,112.00
PROPERTYFY25	PROPERTY COVERAGE 11/15/24-11/15/25	Paid by Check #191301		10/15/2024	10/29/2024	10/15/2024	10/16/2024	10/29/2024	185,249.00
			Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals			Invoices	11		\$532,801.79
Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES									
940GUAD.3RD2024	3RD QTR 2024 UNEMPLOYMENT CONTRIBUTIONS	Paid by Check #191117		10/02/2024	10/15/2024	09/30/2024	10/02/2024	10/15/2024	7,770.39
			Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals			Invoices	1		\$7,770.39
Vendor 5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS									
ARROUES.2025	MEMBERSHIP DUES 2025	Paid by Check #191317		10/14/2024	10/29/2024	10/14/2024	10/14/2024	10/29/2024	100.00
BADE.2025	MEMBERSHIP DUES 2025	Paid by Check #191317		10/14/2024	10/29/2024	10/14/2024	10/14/2024	10/29/2024	100.00
HARRIS.2025	MEMBERSHIP DUES 2025	Paid by Check #191317		10/14/2024	10/29/2024	10/14/2024	10/14/2024	10/29/2024	100.00
HAYES.2025	MEMBERSHIP DUES 2025	Paid by Check #191317		10/14/2024	10/29/2024	10/14/2024	10/14/2024	10/29/2024	150.00
MYERS.2025	MEMBERSHIP DUES 2025	Paid by Check #191317		10/14/2024	10/29/2024	10/14/2024	10/14/2024	10/29/2024	100.00
ROBINSON.2025	MEMBERSHIP DUES 2025	Paid by Check #191317		10/14/2024	10/29/2024	10/14/2024	10/14/2024	10/29/2024	100.00
SHIELDS.2025	MEMBERSHIP DUES 2025	Paid by Check #191317		10/14/2024	10/29/2024	10/14/2024	10/14/2024	10/29/2024	100.00
SMITH.2025	MEMBERSHIP DUES 2025	Paid by Check #191317		10/14/2024	10/29/2024	10/14/2024	10/14/2024	10/29/2024	100.00
			Vendor 5605 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Totals			Invoices	8		\$850.00

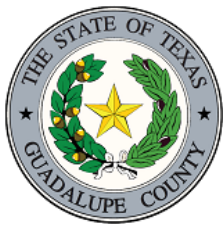


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 10737 - TEXAS CENTER FOR THE JUDICIARY									
17068	REG STEEL-ONLINE COURSES (10)	Paid by Check #191149		09/03/2024	10/15/2024	09/03/2024	10/01/2024	10/15/2024	350.00
Vendor 10737 - TEXAS CENTER FOR THE JUDICIARY Totals						Invoices	1		\$350.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC									
W46792	JAIL-TROUBLESHOOT 2 CHILLERS	Paid by Check #191203		07/16/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	1,202.84
C011420	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;JULY,AUG,SEPT	Paid by Check #190951		08/01/2024	10/01/2024	08/01/2024	09/23/2024	10/01/2024	3,885.00
W47289	JAIL-DIAGNOSE BOILER	Paid by Check #191203		08/12/2024	10/15/2024	08/12/2024	10/02/2024	10/15/2024	558.36
W47733	JAIL-TROUBLESHOOT CHILLER 1	Paid by Check #191203		08/30/2024	10/15/2024	09/30/2024	10/04/2024	10/15/2024	665.00
C011583.9/24	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;JULY,AUG,SEPT	Paid by Check #190951		09/01/2024	10/01/2024	09/01/2024	09/19/2024	10/01/2024	3,885.00
W47880	JAIL-REPAIR BOILER BURNERS	Paid by Check #190951		09/10/2024	10/01/2024	09/10/2024	09/19/2024	10/01/2024	2,125.00
C011663.10/24	JAIL-MONTHLY PLANNED MAINT-CHILLERS-BOILER;(PO#23-2969)OCT-MAY	Paid by Check #191393		10/04/2024	10/29/2024	10/04/2024	10/17/2024	10/29/2024	3,885.00
Vendor 13714 - TEXAS CHILLER SYSTEMS, LLC Totals						Invoices	7		\$16,206.20
Vendor 3264 - TEXAS COMMISSION ON									
620087.5/24	WASTE WATER RESEARCH FEE 5/24	Paid by EFT #6825		09/30/2024	10/01/2024	09/30/2024	09/17/2024	10/01/2024	420.00
620087.6/24	WASTE WATER RESEARCH FEE 6/24	Paid by EFT #6825		09/30/2024	10/01/2024	09/30/2024	09/17/2024	10/01/2024	250.00
620087.7/24	WASTE WATER RESEARCH FEE 7/24	Paid by EFT #6825		09/30/2024	10/01/2024	09/30/2024	09/17/2024	10/01/2024	260.00
620087.8/24	WASTE WATER RESEARCH FEE 8/24	Paid by EFT #6825		09/30/2024	10/01/2024	09/30/2024	09/17/2024	10/01/2024	330.00
Vendor 3264 - TEXAS COMMISSION ON Totals						Invoices	4		\$1,260.00
Vendor 6741 - TEXAS COMMISSION ON FIRE PROTECTION									
BARLOW.2025	D.BARLOW-SFF,DOP,HZMT,HZIC,INST,OFF CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
BASHAM.2025	D.BASHAM-SFF,CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
COBLE.2025	R.COBLE-SFF,WFF,DOP,INST,OFF CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
ELLIS.2025	J.ELLIS-INST,SFF,DOP,WFF,OFF CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
HAIDUK.2025	T.HAIDUK-SFF CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
HOULTON.2025	B.HOULTON-SFF,WFF,INST,PE,INSP,HODS,INV,INSP,FM CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
JA.ROBINSON.2025	J.ROBINSON-SFF,DOP CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
LEHMAN.2025	W.LEHMAN-INSP,INV,PE,INSP CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
LIPKE.2025	H.LIPKE-DOP,OFF,WFF,SFF,INST,HZIC,HZMT,INSP,ISO,HODS 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
MCBRIDE.2025	Z.MCBRIDE-INSP,INV CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
MEAD.2025	T.MEAD-SFF,DOP,WFF,INST,OFF,HZMT,HZIC CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
MOCZYGEMBA.2025	K.MOCZYGEMBA-INV,INST CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
MUSSEY.2025	L.MUSSEY-SFF,DOP,INST,HZMT,CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
MYCUE.2025	R.MYCUE-INSP,INV CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
NICKLES.2025	D.NICKLES-SFF,DOP,DOA CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
PERANKOVICH.2025	C.PERANKOVICH-SFF,WFF,CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
PINDER.2025	P.PINDER-INSP,INSP,PE,INV,HODP CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
REYES.2025	M.REYES-INSP,INV CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
SHOWN.2025	M.SHOWN-INV,SFF,INSP,INSP CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
SMITH.2025	J.SMITH-SFF,WFF,DOP,DOA,INST,OFF CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
TANKSLEY.2025	M.TANKSLEY-SFF CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
TIPPETT.2025	C.TIPPETT-SFF,DOP,INST CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
VALDEZ.2025	D.VALDEZ-INSP CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
WALTERS.2025	T.WALTERS-SFF,DOP CERT 10/24-10/25	Paid by Check #191328		09/23/2024	10/29/2024	10/29/2024	10/02/2024	10/29/2024	60.00
264966	S.SIKES-SFF CERTIFICATION 10/3/24-10/3-25	Paid by Check #191120		10/03/2024	10/15/2024	10/03/2024	10/07/2024	10/15/2024	60.00

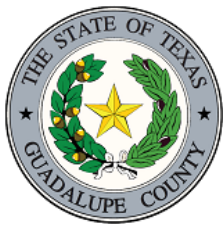
Vendor **6741 - TEXAS COMMISSION ON FIRE PROTECTION** Totals

Invoices

25

\$1,500.00

Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**

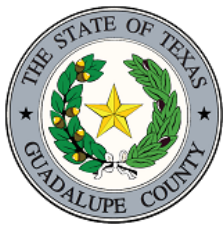


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
2025-00000013	September 2024 - Retirement-Biweekly	Paid by EFT #285727		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/15/2024	669,800.58
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals							Invoices	1	\$669,800.58
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2025-00000027	10.18.2024 Payroll - Adult Probation Pre Tax	Paid by EFT #286529		10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	4,510.85
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals							Invoices	1	\$4,510.85
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES									
GC#19082.2025	GC#21815,GC#19082-STATE INSPECTION FEE	Paid by Check #191320		10/01/2024	10/29/2024	10/01/2024	10/08/2024	10/29/2024	7.50
GC#21815.2025	GC#21815,GC#19082-STATE INSPECTION FEE	Paid by Check #191320		10/01/2024	10/29/2024	10/01/2024	10/08/2024	10/29/2024	7.50
Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals							Invoices	2	\$15.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202408292756	PRE EMPLOYMENT BACKGROUND CHECKS(12)	Paid by Check #191040		08/31/2024	10/15/2024	08/31/2024	09/26/2024	10/15/2024	12.00
CRS202409294758	PRE EMPLOYMENT BACKGROUND CHECKS(22)	Paid by Check #191282		09/30/2024	10/29/2024	09/30/2024	10/16/2024	10/29/2024	22.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals							Invoices	2	\$34.00
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
2023054	BIRTH CERTIFICATE FEE 8/24	Paid by Check #190832		09/01/2024	10/01/2024	09/01/2024	09/20/2024	10/01/2024	581.94
Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals							Invoices	1	\$581.94
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
10182353	JAIL-BOILER CERTIFICATE OF OPERATIONS #TX263327;#TX263334	Paid by Check #191336		10/01/2024	10/29/2024	10/01/2024	10/17/2024	10/29/2024	140.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals							Invoices	1	\$140.00
Vendor 13933 - TEXAS FIRE CHIEFS ASSOCIATION									
LIPKE.2025	MEMBERSHIP DUES 2025	Paid by Check #191402		10/01/2024	10/29/2024	10/01/2024	10/16/2024	10/29/2024	300.00
LIPKE.12/24	REG LIPKE-TX FIRE CHIEFS WORKSHOP 12/11-13/24.SA	Paid by Check #191402		10/22/2024	10/29/2024	10/22/2024	10/22/2024	10/29/2024	495.00
Vendor 13933 - TEXAS FIRE CHIEFS ASSOCIATION Totals							Invoices	2	\$795.00
Vendor 12640 - TEXAS FIRE MARSHAL'S ASSOCIATION									
LEHMAN.2025	MEMBERSHIP DUES 2025	Paid by Check #191374		10/01/2024	10/29/2024	10/01/2024	10/02/2024	10/29/2024	50.00
BAUMGARTEL.11/24	REG BAUMGARTEL-2024 TFMA CONF 11/4-8/24.SAN MARCOS	Paid by Check #191179		10/02/2024	10/15/2024	10/02/2024	10/02/2024	10/15/2024	375.00
LEHMAN.11/24	REG LEHMAN-2024 TFMA CONF 11/4-8/24.SM	Paid by Check #191179		10/07/2024	10/15/2024	10/07/2024	10/07/2024	10/15/2024	475.00
Vendor 12640 - TEXAS FIRE MARSHAL'S ASSOCIATION Totals							Invoices	3	\$900.00
Vendor 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION									
300031788	MEMBERSHIP DUES 2025-MARTINEZ,FULLER	Paid by Check #191340		10/21/2024	10/29/2024	10/21/2024	10/22/2024	10/29/2024	50.00
300031789	MEMBERSHIP DUES 2025-MARTINEZ,FULLER	Paid by Check #191340		10/21/2024	10/29/2024	10/21/2024	10/22/2024	10/29/2024	100.00

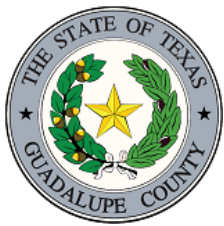


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 8097 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Totals						Invoices	2		\$150.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
SEP24STMT.JP1	JP#1 TPW COLLECTIONS 9/24	Paid by Check #191193		10/02/2024	10/15/2024	09/30/2024	10/02/2024	10/15/2024	448.25
SEP24STMT.JP4	JP#4 TPW COLLECTIONS 9/24	Paid by Check #191193		10/02/2024	10/15/2024	09/30/2024	10/02/2024	10/15/2024	255.00
SEP24STMT.JP1A	ADDITIONAL-JP#1 TPW COLLECITONS 9/24	Paid by Check #191386		10/14/2024	10/29/2024	09/30/2024	10/14/2024	10/29/2024	15.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals						Invoices	3		\$718.25
Vendor 5911 - TEXAS PUBLIC HEALTH ASSN									
KIEL.12/24	REG KIEL-VITAL STATS CONF 12/10-11/24.AUSTIN	Paid by Check #191321		10/22/2024	10/29/2024	10/22/2024	10/23/2024	10/29/2024	325.00
WHITE.12/24	REG WHITE-VITAL STATS CONF 12/10-11/24.AUSTIN	Paid by Check #191321		10/22/2024	10/29/2024	10/22/2024	10/23/2024	10/29/2024	325.00
Vendor 5911 - TEXAS PUBLIC HEALTH ASSN Totals						Invoices	2		\$650.00
Vendor 5233 - TEXAS STATE UNIVERSITY									
LIPKE.12/24	REG LIPKE-ALERRT CONF 12/2-5/24.SAN MARCOS	Paid by Check #191308		08/16/2024	10/29/2024	10/29/2024	10/14/2024	10/29/2024	350.00
Vendor 5233 - TEXAS STATE UNIVERSITY Totals						Invoices	1		\$350.00
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC									
202839CV.080124	CARR-PALMER-COURT APPOINTED ATTORNEY,25TH	Paid by Check #191400		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	267.50
Vendor 13917 - THE LAW OFFICE OF JESSICA DEVANEY, PLLC Totals						Invoices	1		\$267.50
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC									
23-2704-CR	GOLLIE-COURT APPOINTED ATTORNEY	Paid by Check #190971		08/27/2024	10/01/2024	08/27/2024	09/13/2024	10/01/2024	1,510.00
24-1793-CV	HAMILTON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by Check #190971		09/03/2024	10/01/2024	09/03/2024	09/13/2024	10/01/2024	750.00
23-0062-CR	TATE-COURT APPOINTED ATTORNEY	Paid by Check #191228		09/18/2024	10/15/2024	09/18/2024	10/04/2024	10/15/2024	750.00
23-3007-CR	WATKINS-COURT APPOINTED ATTORNEY	Paid by Check #191228		09/19/2024	10/15/2024	09/19/2024	09/26/2024	10/15/2024	750.00
CCL-23-0397	PERSON-COURT APPOINTED ATTORNEY	Paid by Check #191228		09/23/2024	10/15/2024	09/23/2024	09/25/2024	10/15/2024	500.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals						Invoices	5		\$4,260.00
Vendor 10778 - THE OLD LAW FIRM PC									
23-1292-CV	HOLMES-CPS MEDIATION SERVICES,456TH	Paid by Check #190903		04/09/2024	10/01/2024	09/30/2024	09/19/2024	10/01/2024	450.00
VTC.MTG.10/2/24	VETERANS TREATMENT COURT 10/2/24	Paid by Check #191150		10/02/2024	10/15/2024	10/02/2024	10/07/2024	10/15/2024	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals						Invoices	2		\$650.00
Vendor 12686 - ROBERT THIBODEAUX									
10/7-11/24	ADV PER DIEM-31ST ANNUAL Tahn TRAINING CONF 10/7-11/24.AUSTIN	Paid by Check #190926		08/28/2024	10/01/2024	10/01/2024	09/03/2024	10/01/2024	130.00
Vendor 12686 - ROBERT THIBODEAUX Totals						Invoices	1		\$130.00

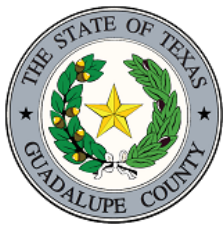


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 3479 - THYSSENKRUPP ELEVATOR CORP.									
3008150901	COURTHOUSE ELEVATOR MAINTENANCE 10/1/24-12/31/24	Paid by Check #191078		10/01/2024	10/15/2024	10/01/2024	10/02/2024	10/15/2024	738.79
Vendor 3479 - THYSSENKRUPP ELEVATOR CORP. Totals							Invoices	1	\$738.79
Vendor 11605 - TIBH INDUSTRIES, INC.									
PINV0263283	ALCOHOL BLOOD TEST KITS(50)	Paid by Check #191361		10/08/2024	10/29/2024	10/08/2024	10/15/2024	10/29/2024	395.00
Vendor 11605 - TIBH INDUSTRIES, INC. Totals							Invoices	1	\$395.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-24-117.090924	COURT APPOINTED ATTORNEY	Paid by EFT #6841		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	100.00
J-24-69	COURT APPOINTED ATTORNEY	Paid by EFT #6841		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	100.00
ADC.MTG.9/10/24	ADULT DRUG COURT 9/10/24	Paid by EFT #6841		09/10/2024	10/01/2024	09/10/2024	09/13/2024	10/01/2024	250.00
CCL-23-1076	BAUMANN-COURT APPOINTED ATTORNEY	Paid by EFT #6841		09/11/2024	10/01/2024	09/11/2024	09/13/2024	10/01/2024	250.00
CCL-24-0013	STANTON-COURT APPOINTED ATTORNEY	Paid by EFT #6841		09/11/2024	10/01/2024	09/11/2024	09/13/2024	10/01/2024	250.00
CCL-24-0455	MELENDREZ-COURT APPOINTED ATTORNEY	Paid by EFT #6841		09/12/2024	10/01/2024	09/12/2024	09/17/2024	10/01/2024	300.00
J-24-130	COURT APPOINTED ATTORNEY	Paid by EFT #6841		09/12/2024	10/01/2024	09/12/2024	09/17/2024	10/01/2024	100.00
J-24-131	COURT APPOINTED ATTORNEY	Paid by EFT #6841		09/12/2024	10/01/2024	09/12/2024	09/17/2024	10/01/2024	100.00
J-23-109.091224	COURT APPOINTED ATTORNEY	Paid by EFT #6841		09/13/2024	10/01/2024	09/13/2024	09/17/2024	10/01/2024	50.00
J-24-111.091224	COURT APPOINTED ATTORNEY	Paid by EFT #6841		09/13/2024	10/01/2024	09/13/2024	09/17/2024	10/01/2024	100.00
J-24-77.091224	COURT APPOINTED ATTORNEY	Paid by EFT #6841		09/13/2024	10/01/2024	09/13/2024	09/17/2024	10/01/2024	50.00
CCL-24-0760	OCHOA,JR-COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/19/2024	10/15/2024	09/19/2024	09/25/2024	10/15/2024	300.00
J-24-07.091924	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/19/2024	10/15/2024	09/19/2024	09/25/2024	10/15/2024	100.00
J-24-131.091824	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/19/2024	10/15/2024	09/19/2024	09/25/2024	10/15/2024	150.00
J-24-137	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/19/2024	10/15/2024	09/19/2024	09/25/2024	10/15/2024	150.00
J-24-138	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/19/2024	10/15/2024	09/19/2024	09/25/2024	10/15/2024	100.00
J-22-33.092024	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/20/2024	10/15/2024	09/20/2024	09/25/2024	10/15/2024	100.00
J-24-08	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/20/2024	10/15/2024	09/20/2024	09/25/2024	10/15/2024	825.00
J-24-109.091724	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/20/2024	10/15/2024	09/20/2024	09/25/2024	10/15/2024	287.50
J-24-15.091824	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/20/2024	10/15/2024	09/20/2024	09/26/2024	10/15/2024	287.50
J-24-31.091724	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/20/2024	10/15/2024	09/20/2024	09/25/2024	10/15/2024	325.00
J-24-64.091824	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/20/2024	10/15/2024	09/20/2024	09/25/2024	10/15/2024	843.75
CCL-24-0338	TOBIAS-COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/24/2024	10/15/2024	09/24/2024	09/25/2024	10/15/2024	300.00
J-22-74.092624	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	150.00
J-23-109.091824	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	150.00
J-24-06	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	100.00
J-24-69.092324	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	100.00
J-24-69.092624	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/26/2024	10/15/2024	09/26/2024	10/01/2024	10/15/2024	150.00
J-24-113	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/27/2024	10/15/2024	09/27/2024	10/04/2024	10/15/2024	750.00
J-24-115	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/27/2024	10/15/2024	09/27/2024	10/04/2024	10/15/2024	250.00

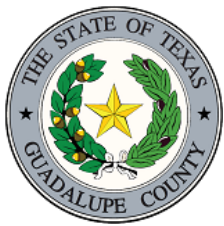


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
J-24-120	COURT APPOINTED ATTORNEY	Paid by EFT #6872		09/27/2024	10/15/2024	09/27/2024	10/04/2024	10/15/2024	250.00
CCL-24-0471	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #6872		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
CCL-24-0578	SIMON-COURT APPOINTED ATTORNEY	Paid by EFT #6872		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
J-23-106	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	150.00
J-24-06.100324	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	150.00
J-24-138.100324	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	150.00
J-24-141	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	150.00
J-24-144	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	150.00
J-24-145	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/03/2024	10/29/2024	10/03/2024	10/09/2024	10/29/2024	150.00
J-23-109.100324	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	800.00
J-24-77.100424	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/04/2024	10/29/2024	10/04/2024	10/09/2024	10/29/2024	750.00
J-22-61	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/07/2024	10/29/2024	10/07/2024	10/09/2024	10/29/2024	75.00
J-22-63	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/07/2024	10/29/2024	10/07/2024	10/09/2024	10/29/2024	150.00
J-24-07.100724	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/07/2024	10/29/2024	10/07/2024	10/09/2024	10/29/2024	150.00
J-24-129	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/07/2024	10/29/2024	10/07/2024	10/09/2024	10/29/2024	75.00
J-24-134	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/07/2024	10/29/2024	10/07/2024	10/09/2024	10/29/2024	150.00
ADC.MTG.10/8/24	ADULT DRUG COURT 10/8/24	Paid by EFT #6901		10/08/2024	10/29/2024	10/08/2024	10/10/2024	10/29/2024	250.00
CCL-24-0203	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/08/2024	10/29/2024	10/08/2024	10/10/2024	10/29/2024	250.00
J-24-148	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/08/2024	10/29/2024	10/08/2024	10/09/2024	10/29/2024	100.00
J-24-149	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/08/2024	10/29/2024	10/08/2024	10/09/2024	10/29/2024	100.00
J-22-74.101024	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/10/2024	10/29/2024	10/10/2024	10/15/2024	10/29/2024	100.00
J-22-26	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/14/2024	10/29/2024	10/14/2024	10/16/2024	10/29/2024	150.00
J-24-138.101424	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/14/2024	10/29/2024	10/14/2024	10/16/2024	10/29/2024	150.00
J-24-153	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/14/2024	10/29/2024	10/14/2024	10/16/2024	10/29/2024	150.00
J-24-66	COURT APPOINTED ATTORNEY	Paid by EFT #6901		10/14/2024	10/29/2024	10/14/2024	10/16/2024	10/29/2024	100.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals				Invoices				55	\$12,218.75
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
6089868	DIST CLK COPIER MAINT	Paid by Check #190894		09/11/2024	10/01/2024	09/11/2024	09/24/2024	10/01/2024	79.72
SCGJG37774 9/16/24-10/15/24									
6105335	DIST CLK COPIER MAINT	Paid by Check #191345		10/12/2024	10/29/2024	10/12/2024	10/22/2024	10/29/2024	79.72
SCGJG37774 10/16/24-11/15/24									
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals				Invoices				2	\$159.44
Vendor 10668 - TOSHIBA FINANCIAL SERVICES									
588280913	DIST CLK COPIER LEASE	Paid by Check #190900		09/01/2024	10/01/2024	09/01/2024	09/09/2024	10/01/2024	285.79
SC2KM42193 9/15/24-10/14/24									
588474640	DIST CLK COPIER LEASE	Paid by Check #191145		10/01/2024	10/15/2024	10/01/2024	10/07/2024	10/15/2024	285.79
SC2KM42193 10/15/24-11/14/24									
Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals				Invoices				2	\$571.58
Vendor 7088 - TOTAL RENAL LABORATORIES INC									

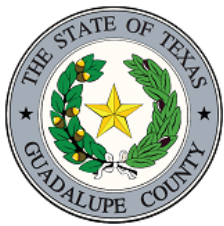


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
2518270-19.6/24	#24169-03 INMATE MEDICAL SERVICE 6/19/24	Paid by Check #190879		08/26/2024	10/01/2024	08/26/2024	09/19/2024	10/01/2024	163.58
2518270-20.7/24	#24169-03 INMATE MEDICAL SERVICE 7/8/24	Paid by Check #190879		08/26/2024	10/01/2024	08/26/2024	09/19/2024	10/01/2024	34.68
2518270-21.7/24	#24169-03 INMATE MEDICAL SERVICE 7/12/24	Paid by Check #190879		08/26/2024	10/01/2024	08/26/2024	09/19/2024	10/01/2024	17.34
2518270-22.7/24	#24169-03 INMATE MEDICAL SERVICE 7/22/24	Paid by Check #190879		08/26/2024	10/01/2024	08/26/2024	09/19/2024	10/01/2024	21.45
2518270-23.8/24	#24169-03 INMATE MEDICAL SERVICE 8/12/24	Paid by Check #190879		08/26/2024	10/01/2024	08/26/2024	09/19/2024	10/01/2024	34.68
2518270-24.8/24	#24169-03 INMATE MEDICAL SERVICE 8/26/24	Paid by Check #191125		09/09/2024	10/15/2024	09/09/2024	10/04/2024	10/15/2024	21.45
2518270-25.9/24	#24169-03 INMATE MEDICAL SERVICE 9/9/24	Paid by Check #191330		09/23/2024	10/29/2024	09/23/2024	10/17/2024	10/29/2024	34.68
Vendor 7088 - TOTAL RENAL LABORATORIES INC Totals							Invoices	7	\$327.86
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.9/24	CLEAR PERSON SEARCH 9/24	Paid by Check #191171		10/01/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	800.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals							Invoices	1	\$800.00
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS									
7434-4888-2617	#23313-04 INMATE MEDICAL SERVICE 7/18/24	Paid by Check #191191		08/05/2024	10/15/2024	08/05/2024	10/04/2024	10/15/2024	101.00
8114-6474-8898	#00359-02 INMATE MEDICAL SERVICE 8/5/24	Paid by Check #191191		08/22/2024	10/15/2024	08/22/2024	10/04/2024	10/15/2024	81.24
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals							Invoices	2	\$182.24
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER									
3300008311	DUBOIS-EXPERT TESTIMONY 23-0508-CR 3/25/24	Paid by Check #190839		05/02/2024	10/01/2024	09/30/2024	09/18/2024	10/01/2024	900.00
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals							Invoices	1	\$900.00
Vendor 14305 - TRIEDATA, INC									
CEC092024	E-CERTIFIED COURT RECORDS 9/24	Paid by Check #191411		10/01/2024	10/29/2024	09/30/2024	10/09/2024	10/29/2024	10.50
Vendor 14305 - TRIEDATA, INC Totals							Invoices	1	\$10.50
Vendor 12656 - WILLIAM NORTON TROY									
J-22-57.090324	COURT APPOINTED ATTORNEY	Paid by EFT #6839		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	50.00
J-23-93.090324	COURT APPOINTED ATTORNEY	Paid by EFT #6839		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	50.00
J-24-112.090324	COURT APPOINTED ATTORNEY	Paid by EFT #6839		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	150.00
21-2201-CR	DAWOOD-COURT APPOINTED ATTORNEY	Paid by EFT #6839		09/13/2024	10/01/2024	09/13/2024	09/17/2024	10/01/2024	750.00
J-22-57.091624	COURT APPOINTED ATTORNEY	Paid by EFT #6839		09/16/2024	10/01/2024	09/16/2024	09/19/2024	10/01/2024	50.00
J-23-93.091624	COURT APPOINTED ATTORNEY	Paid by EFT #6839		09/16/2024	10/01/2024	09/16/2024	09/19/2024	10/01/2024	50.00
J-24-112.091224	COURT APPOINTED ATTORNEY	Paid by EFT #6839		09/16/2024	10/01/2024	09/16/2024	09/19/2024	10/01/2024	150.00
CCL-23-0461	NAVA-COURT APPOINTED ATTORNEY	Paid by EFT #6871		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00
CCL-24-0403	LONG, JR.-COURT APPOINTED ATTORNEY	Paid by EFT #6871		10/02/2024	10/15/2024	10/02/2024	10/04/2024	10/15/2024	250.00

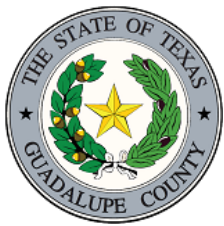


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
J-24-112.100724	COURT APPOINTED ATTORNEY	Paid by EFT #6899		10/07/2024	10/29/2024	10/07/2024	10/09/2024	10/29/2024	100.00
#22-00836	HUGHES-COURT APPOINTED ATTORNEY	Paid by EFT #6871		10/08/2024	10/15/2024	10/08/2024	10/08/2024	10/15/2024	187.50
CCL-24-0061	HUGHES-COURT APPOINTED ATTORNEY	Paid by EFT #6871		10/08/2024	10/15/2024	10/08/2024	10/08/2024	10/15/2024	187.50
Vendor			12656 - WILLIAM NORTON TROY Totals			Invoices	12		\$2,225.00
Vendor 7216 - TX ASSOC OF HOSTAGE NEGOTIATORS									
SO.DUES(8).2025	MEMBERSHIP DUES 2025(8)	Paid by Check #191129		09/25/2024	10/15/2024	10/15/2024	09/27/2024	10/15/2024	400.00
Vendor			7216 - TX ASSOC OF HOSTAGE NEGOTIATORS Totals			Invoices	1		\$400.00
Vendor 8349 - TYLER TECHNOLOGIES, INC.									
020-154817	ODYSSEY APPLICATION SEVICES (SAAS) 10/1/24-9/30/25	Paid by Check #191138		09/01/2024	10/15/2024	10/01/2024	09/24/2024	10/15/2024	505,231.00
045-487077	LOGOS.NET/NEW WORLD APPLICATION SERVICES(SAAS) 10/1/24-9/30/25	Paid by Check #191138		09/30/2024	10/15/2024	10/01/2024	10/03/2024	10/15/2024	177,314.26
Vendor			8349 - TYLER TECHNOLOGIES, INC. Totals			Invoices	2		\$682,545.26
Vendor 1541 - U S POSTMASTER									
POBOX1346.2025	ELECTIONS PO BOX 1346 RENEWAL	Paid by Check #191066		10/02/2024	10/15/2024	10/02/2024	10/02/2024	10/15/2024	364.00
ENV HLTH.10/7/24	ENV HEALTH-CERTIFIED MAIL POSTAGE	Paid by Check #191067		10/07/2024	10/15/2024	10/07/2024	10/07/2024	10/15/2024	300.00
Vendor			1541 - U S POSTMASTER Totals			Invoices	2		\$664.00
Vendor 1640 - U S POSTMASTER									
JP#2.10/1/24	POSTAGE-20 ROLLS .73 STAMPS	Paid by Check #191068		10/01/2024	10/15/2024	10/01/2024	10/01/2024	10/15/2024	1,460.00
Vendor			1640 - U S POSTMASTER Totals			Invoices	1		\$1,460.00
Vendor 10810 - U.S. IDENTIFICATION MANUAL									
209403	US IDENTIFICATION MANUAL	Paid by Check #191350		10/01/2024	10/29/2024	10/01/2024	10/09/2024	10/29/2024	95.00
Vendor			10810 - U.S. IDENTIFICATION MANUAL Totals			Invoices	1		\$95.00
Vendor 14055 - UES PROFESSIONAL SOLUTIONS 45, LLC									
24-1062-0001	EOC/WAREHOUSE GEOTECHICAL ENGINEERING SERVICES	Paid by Check #191404		10/10/2024	10/29/2024	10/10/2024	10/15/2024	10/29/2024	6,800.00
24-1063-0001	ERC GEOTECHNICAL ENGINEERING SERVICES	Paid by Check #191404		10/10/2024	10/29/2024	10/10/2024	10/15/2024	10/29/2024	6,600.00
Vendor			14055 - UES PROFESSIONAL SOLUTIONS 45, LLC Totals			Invoices	2		\$13,400.00
Vendor 6648 - ULINE									
182685212	SO-HEAVY DUTY SHELIVING (1),EXTRA SHELVES(2)	Paid by EFT #6859		09/05/2024	10/15/2024	09/05/2024	09/25/2024	10/15/2024	451.50
182741765	STORAGE RACK	Paid by EFT #6828		09/06/2024	10/01/2024	09/06/2024	09/12/2024	10/01/2024	863.79
Vendor			6648 - ULINE Totals			Invoices	2		\$1,315.29
Vendor 14768 - DUDLEY UNDERWOOD									
10/28-31/24	ADV PER DIEM-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191247		09/16/2024	10/15/2024	10/01/2024	09/18/2024	10/15/2024	100.00
Vendor			14768 - DUDLEY UNDERWOOD Totals			Invoices	1		\$100.00
Vendor 12712 - UNIFIRST HOLDINGS INC									

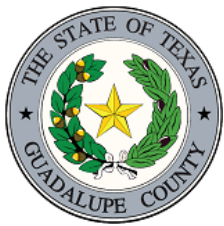


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
SEPT24STMT	UNIFORMS, MATS, MOPS 9/24	Paid by Check #191445		09/30/2024	10/29/2024	09/30/2024	10/02/2004	10/29/2024	4,875.82
Vendor 4162 - VALIC		Vendor 12712 - UNIFIRST HOLDINGS INC Totals				Invoices	1		\$4,875.82
2025-00000010	10.04.24 Payroll - Valic Deferred Comp*	Paid by EFT #285730		10/04/2024	10/04/2024	10/04/2024	10/04/2024	10/04/2024	6,935.00
2025-00000028	10.18.2024 Payroll - Valic Deferred Comp	Paid by EFT #286527		10/18/2024	10/18/2024	10/18/2024	10/18/2024	10/18/2024	5,835.00
Vendor 14097 - SHAWN E VANDENBERG		Vendor 4162 - VALIC Totals				Invoices	2		\$12,770.00
VTC.MTG.10/2/24	VETERANS TREATMENT COURT 10/2/24	Paid by Check #191214		10/02/2024	10/15/2024	10/02/2024	10/07/2024	10/15/2024	200.00
Vendor 11518 - LLAMAR VASQUEZ		Vendor 14097 - SHAWN E VANDENBERG Totals				Invoices	1		\$200.00
9/10/24	COUNTY ELECTED AND APPOINTED OFFICIALS PHOTOS	Paid by Check #190913		09/10/2024	10/01/2024	09/01/2024	09/20/2024	10/01/2024	450.00
Vendor 14571 - VEHICLE SAFETY SUPPLY LLC		Vendor 11518 - LLAMAR VASQUEZ Totals				Invoices	1		\$450.00
157392	GC#23824-VEHICLE EQUIPMENT	Paid by Check #190983		05/28/2024	10/01/2024	09/30/2024	09/12/2024	10/01/2024	1,922.13
Vendor 14397 - VERONICA GARCIA VELA		Vendor 14571 - VEHICLE SAFETY SUPPLY LLC Totals				Invoices	1		\$1,922.13
10/27-30/24	ADV PER DIEM-TCOLE CONFERENCE 10/28-30/24.MCALLEEN	Paid by Check #191227		08/19/2024	10/15/2024	10/01/2024	08/19/2024	10/15/2024	100.00
Vendor 6805 - VERIZON WIRELESS		Vendor 14397 - VERONICA GARCIA VELA Totals				Invoices	1		\$100.00
742012272.8/24	CONST#3,JP#4 WIRELESS INTERNET SERVICE 8/24	Paid by Check #191269		09/01/2024	10/15/2024	09/01/2024	09/11/2024	10/15/2024	(24.51)
542295366.8/24	R&B AREA A-D INTERNET SERVICE(KRONOS) 8/24	Paid by Check #190875		09/10/2024	10/01/2024	09/10/2024	09/17/2024	10/01/2024	189.95
421835304.9/24	EMERG MGMT WIRELESS INTERNET CELL SERVICE 9/24	Paid by Check #191023		09/20/2024	10/01/2024	09/20/2024	09/30/2024	10/01/2024	84.44
2056.1.9/24	ELECTIONS WIRELESS MODEM 9/24	Paid by Check #191329		10/01/2024	10/29/2024	09/30/2024	10/14/2024	10/29/2024	148.75
742012272.9/24	CONST#3,JP#4 WIRELESS INTERNET SERVICE 9/24	Paid by Check #191269		10/01/2024	10/15/2024	09/30/2024	10/10/2024	10/15/2024	37.99
542295366.9/24	R&B AREA A-D INTERNET SERVICE(KRONOS) 9/24	Paid by Check #191329		10/10/2024	10/29/2024	09/30/2024	10/21/2024	10/29/2024	189.95
Vendor 12531 - VIGILANT SOLUTIONS INC.		Vendor 6805 - VERIZON WIRELESS Totals				Invoices	6		\$626.57
59812RI	MOBILE LPR CAMERA	Paid by Check #191177		09/26/2024	10/15/2024	09/26/2024	09/27/2024	10/15/2024	4,500.00
Vendor 7111 - VISA		Vendor 12531 - VIGILANT SOLUTIONS INC. Totals				Invoices	1		\$4,500.00

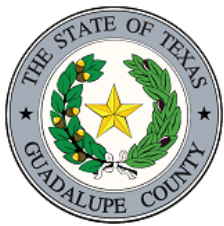


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
4197.8/26/24.A	FAIRMONT-CARPENTER-2024 LEGISLATIVE CONF 8/28- 30/24.AUSTIN	Paid by Check #191126		09/23/2024	10/15/2024	09/23/2024	10/01/2024	10/15/2024	253.06
4197.8/26/24.B	FAIRMONT-SEIDENBERGER-2024 LEGISLATIVE CONF 8/28- 30/24.AUSTIN	Paid by Check #191126		09/23/2024	10/15/2024	09/23/2024	10/01/2024	10/15/2024	253.06
Vendor 7371 - VISA			Vendor 7111 - VISA Totals			Invoices	2		\$506.12
0898.9/5/24	TX ASSOC OF COUNTIES-REG KUTSCHER CJCA CONF 10/21- 24/24.SM	Paid by Check #191130		09/23/2024	10/15/2024	10/15/2024	09/26/2024	10/15/2024	275.00
Vendor 8388 - VISA			Vendor 7371 - VISA Totals			Invoices	1		\$275.00
2605.8/26/24	USPS-POSTAGE STAMPS,CERTIFIED LETTER TO LAS VEGAS, NM	Paid by Check #191139		09/23/2024	10/15/2024	09/23/2024	09/27/2024	10/15/2024	680.26
2605.9/13/24	HOLIDAY INN EXP-HOTEL R.KOEHLER-ARMOR SCHOOL 9/9- 13/24.FORTWORTH	Paid by Check #191139		09/23/2024	10/15/2024	09/23/2024	09/27/2024	10/15/2024	496.16
2605.9/14/24	SAN LUIS RESORT-TJA JAIL MGMT ISSUES CONF 9/9- 13/24.GALVESTON	Paid by Check #191139		09/23/2024	10/15/2024	09/23/2024	09/27/2024	10/15/2024	299.00
2605.9/17/24	SPARTANCAMERA.COM-GAME CAMERAS(3)MONTHLY DATA CHARGE	Paid by Check #191139		09/23/2024	10/15/2024	09/23/2024	09/27/2024	10/15/2024	32.99
2605.9/18/24	BANNON & ASSOC-REG(4) TX PUBLIC INFO SEMINAR 10/2- 3/24.SM	Paid by Check #191139		09/23/2024	10/15/2024	10/01/2024	09/27/2024	10/15/2024	1,400.00
2605.9/3/24	TRACTOR SUPPLY-PROPANE (PO#4380)	Paid by Check #191139		09/23/2024	10/15/2024	09/23/2024	09/27/2024	10/15/2024	43.65
2605.9/5/24	GC TAX ASSESSOR-STATE INSPECTION FEES(11)	Paid by Check #191139		09/23/2024	10/15/2024	09/23/2024	09/27/2024	10/15/2024	93.00
2605.9/9/24	SAN LUIS RESORT-TJA JAIL MGMT ISSUES CONF 9/9- 13/24.GALVESTON	Paid by Check #191139		09/23/2024	10/15/2024	09/23/2024	09/27/2024	10/15/2024	(246.10)
2605.9/9/24.A	SAN LUIS RESORT-TJA JAIL MGMT ISSUES CONF 9/9- 13/24.GALVESTON	Paid by Check #191139		09/23/2024	10/15/2024	09/23/2024	09/27/2024	10/15/2024	246.10
Vendor 8918 - VISA			Vendor 8388 - VISA Totals			Invoices	9		\$3,045.06
4874.8/26/24	CLICKUP-CLICKUP SOFTWARE LICENSE 8/26/24-8/26/25	Paid by Check #191140		09/23/2024	10/15/2024	10/01/2024	09/26/2024	10/15/2024	144.00
4874.8/27/24.A	ALL STAR CARD SYSTEMS- CARDPRESSO EX BASIC SOFTWARE	Paid by Check #191140		09/23/2024	10/15/2024	09/23/2024	09/26/2024	10/15/2024	196.00

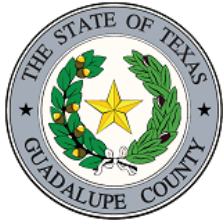


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
4874.8/27/24.B	SPRINGS HILL-FIRE HYDRANT METER(VARIOUS LOCATIONS)	Paid by Check #191140		09/23/2024	10/15/2024	09/23/2024	09/26/2024	10/15/2024	300.00
4874.8/27/24.C	CLICKUP-CLICKUP SOFTWARE LICENSE 8/26/24-8/26/25	Paid by Check #191140		09/23/2024	10/15/2024	10/01/2024	09/26/2024	10/15/2024	144.00
4874.8/28/24	BUNN-REPAIR COFFEE MACHINE	Paid by Check #191140		09/23/2024	10/15/2024	09/23/2024	09/26/2024	10/15/2024	434.29
4874.8/29/24	DOMINOS-JURY MEAL 20-0296-CR-B	Paid by Check #191140		09/23/2024	10/15/2024	09/23/2024	09/26/2024	10/15/2024	291.16
4874.8/30/24.A	HEXLAD.COM-FIRE DEPT POTS/PAN 13PC SET	Paid by Check #191140		09/23/2024	10/15/2024	09/23/2024	09/26/2024	10/15/2024	755.99
4874.8/30/24.B	BREVARD CO CLERK-RECORD REQUESTS CONTROL#24-00927	Paid by Check #191140		09/23/2024	10/15/2024	09/23/2024	09/26/2024	10/15/2024	17.25
4874.9/10/24	THE WEBSTAIRANT STORE-AREA B ICE MACHINE DELIVERY FEE	Paid by Check #191140		09/23/2024	10/15/2024	09/23/2024	09/26/2024	10/15/2024	150.00
4874.9/11/24.A	USPS-SHIP PCKG TO TX COMPTROLLER(QTRLY LONGEVITY REPORT)	Paid by Check #191140		09/23/2024	10/15/2024	09/23/2024	09/26/2024	10/15/2024	9.85
4874.9/11/24.B	HOLIDAY INN-HOTEL(5) 2024 CRIMINAL & CIVIL LAW 9/18-20/24.GAL	Paid by Check #191140		09/23/2024	10/15/2024	09/23/2024	09/26/2024	10/15/2024	1,725.00
4874.9/17/24	BUNN-REPAIR COFFEE MACHINE	Paid by Check #191140		09/23/2024	10/15/2024	09/23/2024	09/26/2024	10/15/2024	(27.46)
4874.9/19/24	R&B-TXDOT C.R.I.S. PURCHASE CRASH REPORT(IZZO)	Paid by Check #191140		09/23/2024	10/15/2024	09/23/2024	09/26/2024	10/15/2024	6.39
4874.9/3/24	TX ASSOC OF DIST JUDGES-STEEL MEMBERSHIP DUES 2024	Paid by Check #191140		09/23/2024	10/15/2024	09/23/2024	09/26/2024	10/15/2024	51.06
4874.9/4/24	TDLR-PULASKI CODE ENFORCE OFFICER APPLICATION 9/4/24	Paid by Check #191140		09/23/2024	10/15/2024	09/23/2024	09/26/2024	10/15/2024	100.00
			Vendor 8918 - VISA Totals			Invoices	15		\$4,297.53
Vendor 14707 - VR SYSTEMS, INC.									
8590	THERMAL RECEIPT PAPER	Paid by Check #191426		10/14/2024	10/29/2024	10/14/2024	10/17/2024	10/29/2024	126.80
			Vendor 14707 - VR SYSTEMS, INC. Totals			Invoices	1		\$126.80
Vendor 5583 - WAL MART									
APPR#790698.FY24	JAIL-INMATE ENSURE(2)	Paid by Check #190862		09/10/2024	10/01/2024	09/10/2024	09/19/2024	10/01/2024	54.24
APPR#601450.FY25	ICE CREAM,SODA(PO#4497)	Paid by Check #191316		10/02/2024	10/29/2024	10/02/2024	10/17/2024	10/29/2024	44.60
APPR#561340.FY25	JAIL-ENSURE,INMATE CLIPPERS	Paid by Check #191316		10/08/2024	10/29/2024	10/08/2024	10/17/2024	10/29/2024	108.48
APPR#713916.FY25	JAIL-ENSURE,INMATE CLIPPERS	Paid by Check #191316		10/08/2024	10/29/2024	10/08/2024	10/17/2024	10/29/2024	101.42
APPR#901314.FY25	SO-CELL PHONE CASE	Paid by Check #191316		10/09/2024	10/29/2024	10/09/2024	10/15/2024	10/29/2024	54.00
			Vendor 5583 - WAL MART Totals			Invoices	5		\$362.74
Vendor 14780 - BRADEN WARREN									
9/26/24.M	MLGE-AGGIS CONF 9/26/24.SA	Paid by Check #191251		10/03/2024	10/15/2024	09/30/2024	10/03/2024	10/15/2024	42.75
			Vendor 14780 - BRADEN WARREN Totals			Invoices	1		\$42.75
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.									
13597981V155	JAIL-DUMPSTER FOR SALLY PORT CLEANOUT 9/24	Paid by Check #190912		09/16/2024	10/01/2024	09/16/2024	09/19/2024	10/01/2024	682.45
13598054V155	COLLECTION STATIONS(3) 9/24	Paid by Check #190912		09/16/2024	10/01/2024	09/16/2024	09/23/2024	10/01/2024	1,272.67

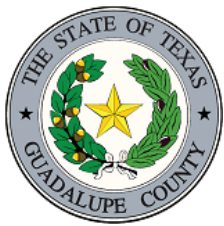


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
13599006V155	JUV PROB & DET GARBAGE PICKUP 10/24	Paid by Check #191031		09/16/2024	10/01/2024	10/01/2024	09/24/2024	10/01/2024	1,355.56
13599007V155	COUNTY GARBAGE PICKUP 10/24	Paid by Check #190912		09/16/2024	10/01/2024	10/01/2024	09/23/2024	10/01/2024	1,785.00
13601977V155FY24	JAIL-GARBAGE PICKUP 9/24	Paid by Check #190912		09/16/2024	10/01/2024	09/16/2024	09/23/2024	10/01/2024	416.00
13601977V155FY25	JAIL-GARBAGE PICKUP 10/24	Paid by Check #190912		09/16/2024	10/01/2024	10/01/2024	09/23/2024	10/01/2024	348.40
13601979V155	R&B-WOODCREEK CIRCLE-DISPOSE OF ABANDONED MOBILE HOME	Paid by Check #190912		09/16/2024	10/01/2024	09/16/2024	09/23/2024	10/01/2024	8,000.00
13630936V155	COLLECTION STATIONS(1) 9/24	Paid by Check #191358		10/01/2024	10/29/2024	09/30/2024	10/07/2024	10/29/2024	471.39
13687583V155	COUNTY GARBAGE PICKUP 11/24	Paid by Check #191358		10/15/2024	10/29/2024	10/15/2024	10/21/2024	10/29/2024	1,805.48
13690457V155	JAIL-GARBAGE PICKUP 11/24	Paid by Check #191444		10/15/2024	10/29/2024	10/15/2024	10/21/2024	10/29/2024	436.80
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.			Totals			Invoices	10		\$16,573.75
Vendor 13925 - JOHNNY WATTS									
10/28-31/24	ADV PER DIEM-2024 TACERA CONF 10/28-31/24.CS	Paid by Check #191208		09/16/2024	10/15/2024	10/01/2024	09/18/2024	10/15/2024	100.00
Vendor 13925 - JOHNNY WATTS			Totals			Invoices	1		\$100.00
Vendor 12851 - WEAVER									
10816682	FY24 SINGLE AUDIT & ACFR AUDIT SERVICES THROUGH 9/30/24 #1	Paid by Check #191033		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	11,000.00
Vendor 12851 - WEAVER			Totals			Invoices	1		\$11,000.00
Vendor 1427 - WEST GROUP									
850796748	(426) O'CONNOR'S TX CRIMINAL CODE PLUS 2024-2025	Paid by Check #191063		09/04/2024	10/15/2024	09/04/2024	09/25/2024	10/15/2024	198.10
850800165	(437) SAMPSON TINDALL & ENGLAND'S TX FAMILY CODE 2024	Paid by Check #191063		09/09/2024	10/15/2024	09/09/2024	09/24/2024	10/15/2024	244.00
Vendor 1427 - WEST GROUP			Totals			Invoices	2		\$442.10
Vendor 11883 - GEORGE WHITAKER									
10/7-11/24	ADV PER DIEM-31ST ANNUAL TAHN TRAINING CONF 10/6-11/24.AUSTIN	Paid by Check #190919		07/08/2024	10/01/2024	10/01/2024	07/10/2024	10/01/2024	160.00
Vendor 11883 - GEORGE WHITAKER			Totals			Invoices	1		\$160.00
Vendor 1907 - G. STEVEN WHITE									
68490V3785.10/23	#03106-03 INMATE MEDICAL SERVICE 10/18/23	Paid by Check #190846		10/20/2023	10/01/2024	09/30/2024	09/19/2024	10/01/2024	47.68
Vendor 1907 - G. STEVEN WHITE			Totals			Invoices	1		\$47.68
Vendor 12436 - WILTON KRAUSE SEPTIC TANKS									
SEP23-0514	REFUND SEPTIC PERMIT FEE	Paid by Check #191370		10/07/2024	10/29/2024	10/07/2024	10/15/2024	10/29/2024	390.00
Vendor 12436 - WILTON KRAUSE SEPTIC TANKS			Totals			Invoices	1		\$390.00
Vendor 14705 - WORLD NET									
15885	SATELLITE ROAMING KIT,STARLINK MOBILE DATA SERVICE7/1/24-10/1/25	Paid by Check #191241		07/02/2024	10/15/2024	09/30/2024	09/27/2024	10/15/2024	5,150.00

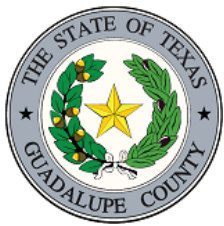


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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	14705 - WORLD NET Totals		Invoices		1	\$5,150.00
Vendor 10936 - HEATHER KAY WRIGHT									
9/13/24	REIMB-STATE BAR DUES 2024	Paid by Check #190905		09/13/2024	10/01/2024	09/13/2024	09/17/2024	10/01/2024	51.06
			Vendor	10936 - HEATHER KAY WRIGHT Totals		Invoices		1	\$51.06
Vendor 8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER									
L7T9T5T124.10/24	HOTEL(2)-TDCA 24TH ANNUAL WORKSHOP 10/15-17/24.KERRVILLE	Paid by Check #190891		09/11/2024	10/01/2024	10/01/2024	09/11/2024	10/01/2024	241.82
L7T9T5T17S.10/24	HOTEL BALK-TDCA 24TH ANNUAL WORKSHOP 10/15-17/24.KERRVILLE	Paid by Check #190890		09/11/2024	10/01/2024	10/01/2024	09/11/2024	10/01/2024	241.82
			Vendor	8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER Totals		Invoices		2	\$483.64
Vendor 11813 - JULISSA VELA YBARRA									
23-0820-CR	BRYANT-COURT APPOINTED ATTORNEY	Paid by EFT #6865		09/12/2024	10/15/2024	09/12/2024	10/01/2024	10/15/2024	750.00
24-0302-CR	VILLALON-COURT APPOINTED ATTORNEY	Paid by EFT #6897		10/10/2024	10/29/2024	10/10/2024	10/15/2024	10/29/2024	750.00
			Vendor	11813 - JULISSA VELA YBARRA Totals		Invoices		2	\$1,500.00
Vendor 1468 - YORK CREEK V F D									
SEP24STMT	MONTHLY BUDGET ALLOTMENT 9/24	Paid by EFT #6823		09/12/2024	10/01/2024	09/30/2024	09/12/2024	10/01/2024	5,413.50
			Vendor	1468 - YORK CREEK V F D Totals		Invoices		1	\$5,413.50
Vendor 14633 - YORKTOWN INDUSTRIES INDIANA, INC.									
415412Y-IN	TONER CARTRIDGES	Paid by Check #190985		06/17/2024	10/01/2024	09/30/2024	09/24/2024	10/01/2024	350.00
415516Y-IN	CARTRIDGES(4)	Paid by Check #190985		09/05/2024	10/01/2024	09/05/2024	09/17/2024	10/01/2024	550.00
			Vendor	14633 - YORKTOWN INDUSTRIES INDIANA, INC. Totals		Invoices		2	\$900.00
Vendor 14458 - Z BAR SUPPLY COMPANY LLC									
4660	TRIARC RIFLES SYSTEMS W/ATPIAL(4)	Paid by Check #10821		09/23/2024	10/29/2024	09/23/2024	10/08/2024	10/29/2024	21,181.00
			Vendor	14458 - Z BAR SUPPLY COMPANY LLC Totals		Invoices		1	\$21,181.00
Vendor 12129 - JACQUELINE ZAMBRANO									
9/16-19/24.M	REIMB MILEAGE-76TH ANNUAL CTAT CONFERENCE 9/16-19/24.DENTON	Paid by Check #191168		09/25/2024	10/15/2024	09/25/2024	09/26/2024	10/15/2024	382.77
11/7-8/24	ADV PER DIEM-TX PUBLIC FUNDS INVEST CONF 11/6-8/24.HOUSTON	Paid by Check #191366		10/21/2024	10/29/2024	10/21/2024	10/21/2024	10/29/2024	70.00
			Vendor	12129 - JACQUELINE ZAMBRANO Totals		Invoices		2	\$452.77
Vendor 12832 - MARK ZUA ZUA									
10/8-11/24	ADV PER DIEM-TX ASSOC OF VEHICLE INV TRNG 10/7-11/24.LUBBOCK	Paid by Check #190927		08/28/2024	10/01/2024	10/01/2024	09/03/2024	10/01/2024	130.00
			Vendor	12832 - MARK ZUA ZUA Totals		Invoices		1	\$130.00
Vendor MONICA BANS									

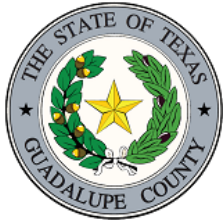


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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
JP3-39409FTA	OVERPAYMENT OF FINES	Paid by Check #191003		09/09/2024	10/01/2024	09/09/2024	09/13/2024	10/01/2024	9.00
Vendor BARRY D. MOORE, ATTORNEY AT LAW			Vendor MONICA BANS Totals			Invoices	1		\$9.00
211477	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #191261		09/25/2024	10/15/2024	09/25/2024	09/26/2024	10/15/2024	3.25
Vendor BARRY D. MOORE, ATTORNEY AT LAW			Vendor BARRY D. MOORE, ATTORNEY AT LAW Totals			Invoices	1		\$3.25
22-1270-CV-E	OVERPAYMENT OF FINES	Paid by Check #191004		09/09/2024	10/01/2024	09/09/2024	09/10/2024	10/01/2024	35.00
Vendor CARTER CASTEEL			Vendor CARTER CASTEEL Totals			Invoices	1		\$35.00
SEPT24-0454	REFUND-WRONG PERMIT FEE	Paid by Check #191253		09/24/2024	10/15/2024	09/24/2024	09/25/2024	10/15/2024	400.00
Vendor JOHN CRIBARI			Vendor JOHN CRIBARI Totals			Invoices	1		\$400.00
JP124-03657	REFUND OVERPAYMENT OF FINES	Paid by Check #191254		10/07/2024	10/15/2024	10/07/2024	10/07/2024	10/15/2024	6.00
Vendor ERIK DOMINGUEZ			Vendor ERIK DOMINGUEZ Totals			Invoices	1		\$6.00
JP2-78928	OVERPAYMENT OF FINES	Paid by Check #191006		08/09/2024	10/01/2024	08/09/2024	09/18/2024	10/01/2024	16.00
Vendor CHRISTIAN GARCIA			Vendor CHRISTIAN GARCIA Totals			Invoices	1		\$16.00
24-2183-CV-E	REFUND SHERIFFS SERVICE FEES	Paid by Check #191255		08/22/2024	10/15/2024	08/22/2024	10/04/2024	10/15/2024	90.00
Vendor SHAUNA GASKEY			Vendor SHAUNA GASKEY Totals			Invoices	1		\$90.00
2023SC000015J3	WRIT OF EXECUTION RETURN	Paid by Check #191009		09/18/2024	10/01/2024	09/18/2024	09/18/2024	10/01/2024	1,859.23
Vendor HELEN GOMEZ			Vendor HELEN GOMEZ Totals			Invoices	1		\$1,859.23
17045	OVERPAYMENT-CASE NOT FILED YET	Paid by Check #191435		10/07/2024	10/29/2024	10/07/2024	10/08/2024	10/29/2024	134.00
Vendor DAVID HERNANDEZ			Vendor DAVID HERNANDEZ Totals			Invoices	1		\$134.00
JP124-02547	OVERPAYMENT OF FINES	Paid by Check #191256		09/30/2024	10/15/2024	09/30/2024	09/30/2024	10/15/2024	15.00
Vendor ROBERT III HERNANDEZ			Vendor ROBERT III HERNANDEZ Totals			Invoices	1		\$15.00
24-0882-CV-C	OVERPAYMENT OF FINES	Paid by Check #191257		09/17/2024	10/15/2024	09/17/2024	10/04/2024	10/15/2024	35.00
Vendor JOHN T HICKS			Vendor JOHN T HICKS Totals			Invoices	1		\$35.00
210129	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #191007		09/13/2024	10/01/2024	09/13/2024	09/17/2024	10/01/2024	4.00
Vendor VOSS FARMS HOME OWNERS ASSOCIATION			Vendor VOSS FARMS HOME OWNERS ASSOCIATION Totals			Invoices	1		\$4.00
23-0701-CV-E	OVERPAYMENT OF FINES	Paid by Check #191258		09/11/2024	10/15/2024	09/11/2024	10/04/2024	10/15/2024	13.42
Vendor RYAN HOTTLE			Vendor RYAN HOTTLE Totals			Invoices	1		\$13.42



VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 10/01/24 - 10/31/24

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 DANA LEE KALE									
JSC124-036	OVERPAYMENT OF FINES	Paid by Check #191259		09/18/2024	10/15/2024	09/18/2024	10/03/2024	10/15/2024	6.00
		Vendor DANA LEE KALE Totals				Invoices	1		\$6.00
Vendor FRANCISCO ADOLFO MOLINA REYNOSA									
JP124-02566	OVERPAYMENT OF FINES	Paid by Check #191260		09/26/2024	10/15/2024	09/26/2024	10/03/2024	10/15/2024	6.00
		Vendor FRANCISCO ADOLFO MOLINA REYNOSA Totals				Invoices	1		\$6.00
Vendor MORRIS, BERMUDEZ & CLIFTON, PLLC									
2023-GC-0018	REFUND SERVICE FEES	Paid by Check #191008		09/17/2024	10/01/2024	09/17/2024	09/19/2024	10/01/2024	270.00
		Vendor MORRIS, BERMUDEZ & CLIFTON, PLLC Totals				Invoices	1		\$270.00
Vendor MY TITLE COMPANY OF TEXAS LLC									
212349	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #191262		10/03/2024	10/15/2024	10/03/2024	10/04/2024	10/15/2024	1.00
		Vendor MY TITLE COMPANY OF TEXAS LLC Totals				Invoices	1		\$1.00
Vendor MWANGI NGATIA									
JP2-79269	OVERPAYMENT OF FINES	Paid by Check #191005		08/30/2024	10/01/2024	08/30/2024	09/18/2024	10/01/2024	94.00
		Vendor MWANGI NGATIA Totals				Invoices	1		\$94.00
Vendor JUAN CARLOS RUIZ DOBLADO									
JP3-39933	OVERPAYMENT OF FINES	Paid by Check #191263		09/27/2024	10/15/2024	09/27/2024	10/01/2024	10/15/2024	25.00
		Vendor JUAN CARLOS RUIZ DOBLADO Totals				Invoices	1		\$25.00
Vendor YENY SILVA-MARRERO									
JP124-03520	OVERPAYMENT OF FINES	Paid by Check #191264		09/24/2024	10/15/2024	09/24/2024	09/25/2024	10/15/2024	11.00
		Vendor YENY SILVA-MARRERO Totals				Invoices	1		\$11.00
Vendor JANET SMALLEY									
275884-J4	REFUND OVERPAYMENT OF SERVICE FEES CASE#S324068	Paid by Check #191436		10/10/2024	10/29/2024	10/10/2024	10/14/2024	10/29/2024	10.00
		Vendor JANET SMALLEY Totals				Invoices	1		\$10.00
Vendor CORY ROBERT ST. CLAIR									
E136679-1	NO CASE IN SYSTEM	Paid by Check #191265		10/01/2024	10/15/2024	10/01/2024	10/02/2024	10/15/2024	132.00
		Vendor CORY ROBERT ST. CLAIR Totals				Invoices	1		\$132.00
Vendor KRISTOPHER ANDREW SUTTON									
JP124-01361	OVERPAYMENT OF FINES	Paid by Check #191266		09/24/2024	10/15/2024	09/24/2024	09/25/2024	10/15/2024	28.00
		Vendor KRISTOPHER ANDREW SUTTON Totals				Invoices	1		\$28.00
Vendor KORY ANTHONY USSERY									
JP2-77805	OVERPAYMENT OF FINES	Paid by Check #191267		09/03/2024	10/15/2024	09/03/2024	10/03/2024	10/15/2024	29.00
		Vendor KORY ANTHONY USSERY Totals				Invoices	1		\$29.00
		Grand Totals				Invoices	1708		\$10,812,837.05