VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
945372025081500	BCBS CLAIMS 08/01/2025 - 08/15/2025	Paid by EFT #1626		08/19/2025	09/02/2025	09/02/2025	08/20/2025	09/02/2025	337,888.04
945372025082200	BCBS CLAIMS 08/18/2025 - 08/22/2025	Paid by EFT #1629		08/26/2025	09/16/2025	09/16/2025	08/26/2025	09/16/2025	128,880.28
945372025082900	BCBS CLAIMS 08/25/2025 - 08/29/2025	Paid by EFT #1629		09/03/2025	09/16/2025	09/16/2025	09/04/2025	09/16/2025	113,272.34
945372025090500	BCBS CLAIMS 09/01/2025 - 09/05/2025	Paid by EFT #1632		09/09/2025	09/30/2025	09/30/2025	09/15/2025	09/30/2025	124,261.67
945372025091200	BCBS CLAIMS 09/01/2025 - 09/12/2025	Paid by EFT #1632		09/16/2025	09/30/2025	09/30/2025	09/17/2025	09/30/2025	94,624.64
	Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals					Invoices		5	$798,926.97
Vendor **12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER**									
EABC76F7-0015.BB	B.BRANTLEY-DWI CLASS,VICTIM IMPACT PANEL	Paid by EFT #7844		09/09/2025	09/30/2025	09/09/2025	09/10/2025	09/30/2025	135.00
EABC76F7-0015.BM	B.ZUNO-MARTINEZ-DWI CLASS,VICTIM IMPACT PANEL	Paid by EFT #7844		09/09/2025	09/30/2025	09/09/2025	09/10/2025	09/30/2025	135.00
EABC76F7-0015.GJ	G.JOHNSON-DWI CLASS	Paid by EFT #7844		09/09/2025	09/30/2025	09/09/2025	09/10/2025	09/30/2025	85.00
	Vendor **12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER** Totals					Invoices		3	$355.00
Vendor **14096 - A-LERT BUILDING AND ROOF SYSTEMS**									
611456	R&B-METAL STORAGE STRUCTURES	Paid by Check #196536		08/26/2025	09/30/2025	08/26/2025	09/03/2025	09/30/2025	165,087.35
	Vendor **14096 - A-LERT BUILDING AND ROOF SYSTEMS** Totals					Invoices		1	$165,087.35
Vendor **7700 - A.RIFKIN CO**									
4258611	STAND KITS	Paid by Check #196425		08/26/2025	09/30/2025	08/26/2025	09/09/2025	09/30/2025	360.42
4258810	SEALS,LOCKS	Paid by Check #196425		09/02/2025	09/30/2025	09/02/2025	09/09/2025	09/30/2025	2,096.18
	Vendor **7700 - A.RIFKIN CO** Totals					Invoices		2	$2,456.60
Vendor **14615 - AA FORENSIC SERVICES**									
0000075	TOXICOLOGY DRAW	Paid by Check #196558		09/02/2025	09/30/2025	09/02/2025	09/05/2025	09/30/2025	1,500.00
	Vendor **14615 - AA FORENSIC SERVICES** Totals					Invoices		1	$1,500.00
Vendor **12769 - AAA Z BAIL BONDS**									
2024-10310	LOPEZ-REFUND SURETY BOND	Paid by Check #196246		04/26/2025	09/16/2025	09/16/2025	04/30/2025	09/16/2025	15.00
2023-01407	LEDEZMA-VILLANUEVA-REFUND SURETY BOND	Paid by Check #196070		06/18/2025	09/02/2025	09/02/2025	06/20/2025	09/02/2025	15.00
2024-01360.A	VILLANUEVA-REFUND SURETY BOND	Paid by Check #196070		06/18/2025	09/02/2025	09/02/2025	06/20/2025	09/02/2025	15.00
2024-01360.B	VILLANUEVA-REFUND SURETY BOND	Paid by Check #196070		06/18/2025	09/02/2025	09/02/2025	06/20/2025	09/02/2025	15.00
2022-00304	ROSALES-REFUND SURETY BOND	Paid by Check #196070		06/25/2025	09/02/2025	09/02/2025	06/26/2025	09/02/2025	15.00
2025-00559	VALENCIA-REFUND SURETY BOND	Paid by Check #196070		07/14/2025	09/02/2025	07/14/2025	07/14/2025	09/02/2025	15.00
2025-00620	VALENCIA-REFUND SURETY BOND	Paid by Check #196070		07/14/2025	09/02/2025	07/14/2025	07/14/2025	09/02/2025	15.00
2023-01666	SMITH-REFUND SURETY BOND	Paid by Check #196070		08/13/2025	09/02/2025	08/13/2025	08/14/2025	09/02/2025	15.00

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2023-01667	SMITH-REFUND SURETY BOND	Paid by Check #196070		08/13/2025	09/02/2025	08/13/2025	08/14/2025	09/02/2025	15.00
			Vendor **12769 - AAA Z BAIL BONDS** Totals			Invoices	9		$135.00
Vendor **8577 - AACOG**									
2025.DUES	2025 AACOG MEMBERSHIP DUES	Paid by Check #196032		01/10/2025	09/02/2025	09/02/2025	08/20/2025	09/02/2025	13,521.06
			Vendor **8577 - AACOG** Totals			Invoices	1		$13,521.06
Vendor **14483 - AARDVARK**									
INV2500595	PATCHES	Paid by Check #196105		08/07/2025	09/02/2025	08/07/2025	08/12/2025	09/02/2025	1,826.00
			Vendor **14483 - AARDVARK** Totals			Invoices	1		$1,826.00
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUADSRVC083125	LAW LIBRARY NETWORK FIELD SUPPORT 8/25	Paid by Check #196483		08/31/2025	09/30/2025	08/31/2025	09/16/2025	09/30/2025	404.00
			Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals			Invoices	1		$404.00
Vendor **12861 - ACES A/C SUPPLY, INC.**									
4192557	REIDEL BLDG SERVICE CENTER-ELECTRONIC EXPANSION VALVE	Paid by Check #196248		08/25/2025	09/16/2025	08/25/2025	08/28/2025	09/16/2025	41.60
4192569	REIDEL BLDG SERV CENTER-CONTROL BOARD ASSY (PO#4930)	Paid by Check #196492		09/16/2025	09/30/2025	09/16/2025	09/17/2025	09/30/2025	156.47
			Vendor **12861 - ACES A/C SUPPLY, INC.** Totals			Invoices	2		$198.07
Vendor **13158 - ADVANCE AUTO PARTS**									
AUG25STMT	BATTERIES,TIRES,OIL,FILTER,ROTOR,BRAKE PAD,SENSOR,VALVE,CLAMP	Paid by Check #196502		08/01/2025	09/30/2025	08/01/2025	09/04/2025	09/30/2025	18,012.26
			Vendor **13158 - ADVANCE AUTO PARTS** Totals			Invoices	1		$18,012.26
Vendor **10155 - ADVANCED LAW ENFORCEMENT READINESS TRAINING**									
BUSTOS.9/25	REG G.BUSTOS-COURT SECURITY SEMINAR 9/16-18/25.AUSTIN	Paid by Check #196445		09/04/2025	09/30/2025	09/04/2025	09/05/2025	09/30/2025	425.00
			Vendor **10155 - ADVANCED LAW ENFORCEMENT READINESS TRAINING** Totals			Invoices	1		$425.00
Vendor **11420 - AFLAC GROUP INSURANCE**									
0825_11275010	August 2025 - Aflac Accident Group #28255	Paid by EFT #306103		09/19/2025	09/19/2025	09/19/2025	09/08/2025	09/19/2025	23,250.30
			Vendor **11420 - AFLAC GROUP INSURANCE** Totals			Invoices	1		$23,250.30
Vendor **10802 - ALAMO FILTER COMPANY INC**									
185256	STOCK-A/C FILTERS	Paid by Check #196454		09/04/2025	09/30/2025	09/04/2025	09/15/2025	09/30/2025	1,666.15
185336	STOCK-A/C FILTERS	Paid by Check #196454		09/15/2025	09/30/2025	09/15/2025	09/15/2025	09/30/2025	2,152.03
			Vendor **10802 - ALAMO FILTER COMPANY INC** Totals			Invoices	2		$3,818.18
Vendor **6023 - DIANA ALANIZ**									
9/17-19/25	ADV PER DIEM-CDCAT FALL CONF 9/17-19/25.CS	Paid by Check #196014		07/22/2025	09/02/2025	07/22/2025	07/22/2025	09/02/2025	70.00
10/14-16/25	ADV PER DIEM-TDCA 25TH ANNUAL WORKSHOP 10/14-16/25.KERRVILLE	Paid by Check #196404		07/30/2025	09/30/2025	10/04/2025	07/30/2025	09/30/2025	70.00
			Vendor **6023 - DIANA ALANIZ** Totals			Invoices	2		$140.00

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Vendor **13289 - ALERT-ALL CORPORATION**									
225060184	FIRE PREVENTION SUPPLIES	Paid by Check #196260		06/13/2025	09/16/2025	09/16/2025	08/25/2025	09/16/2025	8,017.00
W51947	FIRE PREVENTION GLOW STICKS,NOTE PADS,FIRE SAFETY LOLLIPOPS	Paid by Check #196509		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	1,745.00
		Vendor **13289 - ALERT-ALL CORPORATION** Totals				Invoices	2		$9,762.00
Vendor **14505 - ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC**									
6002110176	JAIL-REPAIR WASHER	Paid by Check #196553		09/02/2025	09/30/2025	09/02/2025	09/04/2025	09/30/2025	331.25
		Vendor **14505 - ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC** Totals				Invoices	1		$331.25
Vendor **212 - ALTEX ELECTRONICS LTD**									
INV160421380	TRANSCIEVER MODULE,PATCH CABLES	Paid by Check #196358		08/26/2025	09/30/2025	08/26/2025	09/16/2025	09/30/2025	134.94
		Vendor **212 - ALTEX ELECTRONICS LTD** Totals				Invoices	1		$134.94
Vendor **14132 - AMAZON CAPITAL SERVICES, INC**									
1LDQ-N6VR-DFLC	JAIL-STEP LADDER,TRASH CAN,USB PRINTER CABLE	Paid by Check #196278		07/07/2025	09/16/2025	07/07/2025	08/21/2025	09/16/2025	20.97
1HGV-LHCL-NFPH	JAIL-UNDERDESK KEYBOARD DRAWER(2),CARTRIDGE	Paid by Check #196278		07/15/2025	09/16/2025	07/15/2025	08/21/2025	09/16/2025	284.92
163R-7MWV-J3HQ	VTC-PENS,BINDERS,PAPER,MOUSE,CALENDARS,HIGHLIGHTERS,LAPTOP BAG	Paid by Check #196538		07/17/2025	09/30/2025	09/30/2025	09/10/2025	09/30/2025	(37.54)
1GWR-N9GG-GNX9	JAIL-SURGE PROTECTORS(6)	Paid by Check #196098		08/01/2025	09/02/2025	08/01/2025	08/15/2025	09/02/2025	95.88
1PWV-1QHX-J7PT	FIRE DEPT-TRASH LINERS,TOILET BRUSH,SPONGES	Paid by Check #196098		08/01/2025	09/02/2025	08/01/2025	08/13/2025	09/02/2025	174.88
13GK-JFWK-7HQY	SO-FLASH DRIVES(190),MEMORY CARD(4),LABEL TAPE	Paid by Check #196098		08/08/2025	09/02/2025	08/08/2025	08/12/2025	09/02/2025	497.15
1TC1-LYCM-C1GD	COMM COURT-DESK FAN,AIR PURIFIER	Paid by Check #196278		08/08/2025	09/16/2025	08/08/2025	08/20/2025	09/16/2025	242.79
1MY6-PGKD-41CM	PURCHASING-MICROWAVE	Paid by Check #196098		08/11/2025	09/02/2025	08/11/2025	08/13/2025	09/02/2025	209.99
1NXH-NTHC-CXMD	FIRE/EMC-GC#26040,GC#23523 FLASHER RELAY FOR LIGHTS	Paid by Check #196098		08/11/2025	09/02/2025	08/11/2025	08/19/2025	09/02/2025	659.98
161V-1V3M-RCQD	SO-USB FLASH DRIVES (40),BATTERIES,DRY ERASE BOARD	Paid by Check #196278		08/12/2025	09/16/2025	08/12/2025	09/02/2025	09/16/2025	138.90
177X-HNQ7-QL4F	FIRE/EMC-TARGETS,CARDBOARD BACKER	Paid by Check #196098		08/12/2025	09/02/2025	08/12/2025	08/18/2025	09/02/2025	157.94
179T-CDRP-MXVT	SO-USB FLASH DRIVES (40),BATTERIES,DRY ERASE BOARD	Paid by Check #196098		08/12/2025	09/02/2025	08/12/2025	08/19/2025	09/02/2025	122.78
1LMR-4XMT-L7TK	R&B-MOSQUITO REPELLENT BRACELETS	Paid by Check #196098		08/12/2025	09/02/2025	08/12/2025	08/13/2025	09/02/2025	89.22
1MY6-PGKD-QLRQ	FIRE CODE/FIRE/EMC-TOURNIQUET TRAINER(10)	Paid by Check #196098		08/12/2025	09/02/2025	08/12/2025	08/18/2025	09/02/2025	316.10

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17CQ-V91G-3N99	CO JUDGE-PLANNER (2),CALENDAR(3),LABELS,MOUSE PAD,KEYBOARD,STAMP	Paid by Check #196098		08/13/2025	09/02/2025	08/13/2025	08/14/2025	09/02/2025	119.35
1KHY-9HVV-4FXY	CO CLK-FOLDERS,REPAIR TAPE,MICROSOFT 365 SOFTWARE BOOK	Paid by Check #196098		08/13/2025	09/02/2025	08/13/2025	08/18/2025	09/02/2025	85.46
1P36-7HMN-4RKM	FIRE DEPT-LAPTOP BACKPACK (2),FLASH DRIVES	Paid by Check #196098		08/13/2025	09/02/2025	08/13/2025	08/19/2025	09/02/2025	199.64
1CJJ-3TH3-9DYY	COMMISSIONERS COURT-SEAT CUSHION,BACK SUPPORT CUSHION(OTT)	Paid by Check #196278		08/14/2025	09/16/2025	08/14/2025	08/20/2025	09/16/2025	50.98
1XJ7-3DCX-HTTY	R&B-DRAFTING TABLE	Paid by Check #196098		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	184.99
1XTH-1NW1-LMKW	JP4-BLUE INK PADS(2)	Paid by Check #196278		08/15/2025	09/16/2025	08/15/2025	08/20/2025	09/16/2025	11.78
1QJM-97GW-1HWG	FIRE CODE-BATTERIES,TAPE,CLIP,POST IT,PEN,MARKER,DESK RISER	Paid by Check #196098		08/17/2025	09/02/2025	08/17/2025	08/19/2025	09/02/2025	692.72
1GWG-F6H4-9PHV	AUDITOR-PICTURE FRAMES (2),TITLE LOCK BOX	Paid by Check #196098		08/18/2025	09/02/2025	08/18/2025	08/18/2025	09/02/2025	69.81
1J7Q-6PYR-9GLY	FIRE CODE-NFPA CODE BOOKS (9)	Paid by Check #196278		08/18/2025	09/16/2025	08/18/2025	08/25/2025	09/16/2025	1,036.06
1LCV-PHMK-7R79	SO-FLASH DRIVES,CARD STOCK,BAG,KEYBOARD/MOUSE,MOUSE PAD,SPEAKERS	Paid by Check #196278		08/18/2025	09/16/2025	08/18/2025	08/26/2025	09/16/2025	992.48
1MMK-XWWF-JD99	FIRE CODE-BATTERIES,TAPE,CLIP,POST IT,PEN,MARKER,DESK RISER	Paid by Check #196278		08/18/2025	09/16/2025	08/18/2025	08/25/2025	09/16/2025	7.12
1R6T-FRKV-FCDH	ELECTIONS-PEN HOLDER,DESK ORGANIZER(4),DRY ERASE BOARD(2)	Paid by Check #196278		08/18/2025	09/16/2025	08/18/2025	08/22/2025	09/16/2025	346.94
1TY6-YHCY-DJWJ	ELECTIONS-CHANGEABLE DOOR SIGN(2)	Paid by Check #196278		08/18/2025	09/16/2025	08/18/2025	08/22/2025	09/16/2025	18.96
1G9F-K1Q1-VK41	FIRE CODE-STREAMLIGHT BATTERIES(2),TRACTION BOARDS,TOW ROPE	Paid by Check #196278		08/19/2025	09/16/2025	08/19/2025	08/25/2025	09/16/2025	202.64
1J4J-6KQ1-VCQD	FIRE DEPT-BOARDS(3),TOW ROPE(3),POLE,WEATHER STATION	Paid by Check #196278		08/19/2025	09/16/2025	08/19/2025	08/25/2025	09/16/2025	768.07
1K9H-YCFJ-X1JL	FIRE/EMC-TARGETS,CARDBOARD BACKER	Paid by Check #196278		08/19/2025	09/16/2025	08/19/2025	08/25/2025	09/16/2025	226.40
11Y3-Y9PD-6J93	JP4-DESKTOP FILE ORGANIZER (3)	Paid by Check #196538		08/20/2025	09/30/2025	08/20/2025	09/03/2025	09/30/2025	58.50
17MM-YHJL-C977	PURCHASING-SHREDDER BAGS	Paid by Check #196278		08/20/2025	09/16/2025	08/20/2025	08/21/2025	09/16/2025	94.99
1CVD-9FYY-73F3	EH-DESKTOP SPEAKERS,WHITE BOARD,DESK MAT,DRY ERASE MARKERS	Paid by Check #196278		08/20/2025	09/16/2025	08/20/2025	08/21/2025	09/16/2025	79.98

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1DK7-HN13-KF4J	COMMISSIONERS COURT-SIGN HOLDER STAND(2)	Paid by Check #196278		08/21/2025	09/16/2025	08/21/2025	08/26/2025	09/16/2025	70.28
1DTW-6KTK-LCDG	ELECTIONS-SIGN STAND,NOTICE SIGN(5),BROCHURE HOLDER(6)	Paid by Check #196278		08/21/2025	09/16/2025	08/21/2025	08/22/2025	09/16/2025	191.27
1LX3-MXJD-KNXP	JAIL-LOCK PIN(2),ROTARY STOP,SPRINGTORSION,TENSION ADJUST	Paid by Check #196278		08/21/2025	09/16/2025	08/21/2025	08/28/2025	09/16/2025	713.88
11ML-W3G3-7VHN	FM-HDMI ADAPT (8)CORD,BAG,ROPE,BINOCULARS ,WOUND MODEL,BOARDS	Paid by Check #196278		08/22/2025	09/16/2025	08/22/2025	08/25/2025	09/16/2025	1,061.57
1D47-9PRL-4M93	R&B-MAILBOX	Paid by Check #196278		08/22/2025	09/16/2025	08/22/2025	08/22/2025	09/16/2025	26.97
1VHP-GX4K-9P9V	ELECTIONS-CUBEICAL ORGANIZER BOOKCASE(3)	Paid by Check #196278		08/22/2025	09/16/2025	08/22/2025	08/26/2025	09/16/2025	156.36
13JJ-6P79-XXL9	SO-WHITE BOARD(2),SURGE PROTECTOR(2),MAGNETIC HOOKS(2)	Paid by Check #196278		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	192.44
14GX-3367-VNTR	JP4-NOTARY STAMP(2)	Paid by Check #196538		08/25/2025	09/30/2025	08/25/2025	09/03/2025	09/30/2025	52.97
1CCN-XH33-4N91	ELECTIONS-CORK BULLETIN BOARD,OUTDOOR NOTICE BULLETIN BOARD	Paid by Check #196278		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	590.98
1DFF-QF9J-DT3M	FIRE CODE-NFPA CODE BOOKS (9)	Paid by Check #196278		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	(155.99)
1G4D-9HVV-1NNW	456TH-CUSTOM SIGNATURE STAMP	Paid by Check #196278		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	17.81
1H1N-WQLR-7QJN	CO ATTY-EXTERNAL HARD DRIVE	Paid by Check #196278		08/25/2025	09/16/2025	08/25/2025	09/02/2025	09/16/2025	99.99
1KFQ-K4G4-4VL3	FIRE CODE/FIRE-CAUTION TAPE ROLL (3),BATTERIES,CHARGERS,HEAD SETS	Paid by Check #196278		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	170.97
1KRV-GQC4-6CMG	ELECTIONS-WHITE BOARD (2),CABLE TRAY,STANDUP DESK,WRIST REST	Paid by Check #196278		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	292.46
1QML-QGCK-7W3H	CSCD-CALCULATOR(2),PENS (4),BINDER(3),FILE FOLDER LABELS	Paid by Check #196538		08/25/2025	09/30/2025	08/25/2025	09/03/2025	09/30/2025	159.98
1R96-7YJT-3Q9K	FIRE CODE-NFPA CODE BOOKS (9)	Paid by Check #196278		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	552.97
1XJ4-TDTC-WTT4	SO-LARGE BROWN PAPER BAGS	Paid by Check #196278		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	23.99
16FC-NGRX-4H37	ELECTIONS-KEYLESS DOOR LOCK (3)	Paid by Check #196538		08/26/2025	09/30/2025	08/26/2025	09/03/2025	09/30/2025	666.87
19KF-G4FD-9FYX	FIRE CODE/FIRE-CAUTION TAPE ROLL (3),BATTERIES,CHARGERS,HEAD SETS	Paid by Check #196278		08/26/2025	09/16/2025	08/26/2025	09/02/2025	09/16/2025	58.99

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FFL-7RQ3-76YJ	GC#24725-COMMAND TRAILER HEADSETS(6),EARPHONES (6)CHARGERS	Paid by Check #196278		08/26/2025	09/16/2025	08/26/2025	09/02/2025	09/16/2025	506.81
16LK-HKNQ-CF9P	ELECTIONS-ELECTIONS LAWS OF TEXAS 25-26 EDITION	Paid by Check #196538		08/27/2025	09/30/2025	08/27/2025	09/03/2025	09/30/2025	450.00
1C13-RC3K-993N	JUDGE-STAPLER,BATTERIES,ORGANIZER,STRIP,POST-IT,TAPE,ERASER	Paid by Check #196538		08/27/2025	09/30/2025	08/27/2025	09/08/2025	09/30/2025	12.99
1C13-RC3K-CH3F	BM-CHAIR COVER(3),WATER JUG HOLDER,FLOOD LIGHT	Paid by Check #196278		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	226.95
1VYM-Y1LV-CH9G	JP1-SURGE PROTECTOR,WIRELESS KEYBOARD(2),SPEAKERS,TRASH BIN	Paid by Check #196278		08/27/2025	09/16/2025	08/27/2025	08/27/2025	09/16/2025	78.07
1PXP-YCMQ-D7FC	CO CLK-ROLLING PODIUM DESK	Paid by Check #196278		08/28/2025	09/16/2025	08/28/2025	09/02/2025	09/16/2025	53.28
1YNC-DVHJ-FCNM	CSCD-BINDER DIVIDERS,FILE CABINET	Paid by Check #196538		08/28/2025	09/30/2025	08/28/2025	09/03/2025	09/30/2025	154.45
IDH1-HJ44-3HPJ	SO-SWIFFER DUSTERS (3),GRANITE CLEANER (4),REUSABLE CLOTHS(3)	Paid by Check #196278		08/28/2025	09/16/2025	08/28/2025	09/02/2025	09/16/2025	114.32
1DH1-HJ44-MLP9	AUDITOR-CLASSIFICATION FOLDER(3),SEAT CUSHION	Paid by Check #196538		08/29/2025	09/30/2025	08/29/2025	08/29/2025	09/30/2025	141.96
1LQ4-6M94-KMCJ	SO-FLASH DRIVE(10),WIRELESS KEYBOARD(3),VOICE RECORDER (2)	Paid by Check #196278		08/29/2025	09/16/2025	08/29/2025	09/02/2025	09/16/2025	459.18
1X94-W33X-LCN4	ELECTIONS-TAPE,MAT,HOOK,MOUNT,PAD,FILTER,CLIP,TAGS,NOTICE BOARD	Paid by Check #196538		08/29/2025	09/30/2025	08/29/2025	09/17/2025	09/30/2025	297.99
1YNY-NT6X-MTR1	CO CLK-EXPANSION FOLDERS (8),CLASP FOLDERS(2)	Paid by Check #196278		08/29/2025	09/16/2025	08/29/2025	09/02/2025	09/16/2025	372.52
11WC-HP7P-TV11	ELECTIONS-TAPE,MAT,HOOK,MOUNT,PAD,FILTER,CLIP,TAGS,NOTICE BOARD	Paid by Check #196538		08/30/2025	09/30/2025	08/30/2025	09/03/2025	09/30/2025	246.74
139R-Y7VT-3J7D	ELECTIONS-WHITE BOARD (2),CABLE TRAY,STANDUP DESK,WRIST REST	Paid by Check #196538		08/31/2025	09/30/2025	08/31/2025	09/03/2025	09/30/2025	79.99
17FQ-DFMC-47LN	DIST CLK-PRIVACY COMPUTER SCREEN(2PK)	Paid by Check #196538		09/02/2025	09/30/2025	09/02/2025	09/09/2025	09/30/2025	53.09
1CQK-LH6G-CFF6	VSO-PODIUM,MIC HOLDER,SELF-ADHESIVE PANELS	Paid by Check #196538		09/02/2025	09/30/2025	09/02/2025	09/08/2025	09/30/2025	124.65
1KJK-HJ7N-3FKG	R&B-BACKPACK,FLASHLIGHT(3)	Paid by Check #196538		09/02/2025	09/30/2025	09/02/2025	09/03/2025	09/30/2025	120.66
1TJM-JX1W-J1HC	VSO-PODIUM,MIC HOLDER,SELF-ADHESIVE PANELS	Paid by Check #196538		09/02/2025	09/30/2025	09/02/2025	09/08/2025	09/30/2025	122.55
137T-TH1F-6NMG	JUDGE-STAPLER,BATTERIES,ORGANIZER,STRIP,POST-IT,TAPE,ERASER	Paid by Check #196538		09/03/2025	09/30/2025	09/03/2025	09/08/2025	09/30/2025	197.48

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16Y1-WVYQ-1J41	ELECTIONS-CORK BULLETIN BOARD,OUTDOOR NOTICE BULLETIN BOARD	Paid by Check #196538		09/03/2025	09/30/2025	09/03/2025	09/09/2025	09/30/2025	(495.99)
1JLQ-VFR4-7QPN	FM-VOICE RECORDER(2),TRAVEL CASE(2)	Paid by Check #196538		09/03/2025	09/30/2025	09/03/2025	09/05/2025	09/30/2025	332.08
1YLQ-YDQQ-4FM4	ELECTIONS-WHITE BOARD (2),CABLE TRAY,STANDUP DESK,WRIST REST	Paid by Check #196538		09/03/2025	09/30/2025	09/03/2025	09/09/2025	09/30/2025	125.69
1FR6-3LV7-41RT	JAIL-MIG WELDING GUN TORCH (FOR GC#14634)	Paid by Check #196538		09/04/2025	09/30/2025	09/04/2025	09/08/2025	09/30/2025	161.99
1VMM-TCNP-DDR6	JP1-SURGE PROTECTOR,WIRELESS KEYBOARD(2),SPEAKERS,TRASH BIN	Paid by Check #196538		09/04/2025	09/30/2025	09/04/2025	09/08/2025	09/30/2025	11.32
1WGC-FLMK-97C6	ELECTIONS-BILINGUAL ENTRANCE SIGNS(2)	Paid by Check #196538		09/04/2025	09/30/2025	09/04/2025	09/09/2025	09/30/2025	17.36
149R-RKXR-96KK	ELECTIONS-CHAIR MAT(2),WALL HOOKS	Paid by Check #196538		09/05/2025	09/30/2025	09/05/2025	09/12/2025	09/30/2025	138.72
16C4-NYG4-FYJP	SO-CARTRIDGE,BINDER CLIPS,CHAIR MAT,FLASH DRIVES	Paid by Check #196538		09/05/2025	09/30/2025	09/05/2025	09/16/2025	09/30/2025	311.22
1FV3-1PNK-9LWQ	AUDITOR-FLASH DRIVES(20)	Paid by Check #196538		09/05/2025	09/30/2025	09/05/2025	09/05/2025	09/30/2025	259.90
1MFQ-JHKK-91V3	ELECTIONS-CHAIR MAT (2),FLOOR MAT	Paid by Check #196538		09/05/2025	09/30/2025	09/05/2025	09/12/2025	09/30/2025	132.97
1QJN-Q4N1-9CFM	ELECTIONS-AMERICAN FLAGS	Paid by Check #196538		09/05/2025	09/30/2025	09/05/2025	09/09/2025	09/30/2025	59.90
1XPK-L7K1-9TXT	TREASURER-STANDARD BUSINESS CHECKS(2500)	Paid by Check #196538		09/05/2025	09/30/2025	09/05/2025	09/12/2025	09/30/2025	142.78
17FV-XXVC-3MV9	HR-GLOW FITNESS CHALLENGE PRIZES(6)	Paid by Check #196538		09/08/2025	09/30/2025	09/08/2025	09/16/2025	09/30/2025	504.97
1GML-HWC3-6GPN	CO ATTY-PLASTIC FILE BOX(8)	Paid by Check #196538		09/08/2025	09/30/2025	09/08/2025	09/15/2025	09/30/2025	190.72
1PWR-RLPL-61YM	COMMISSIONERS-FOAM BOARD	Paid by Check #196538		09/08/2025	09/30/2025	09/08/2025	09/17/2025	09/30/2025	40.66
1RKF-M67M-4N4P	AUDITOR-FLASH DRIVES(20)	Paid by Check #196538		09/08/2025	09/30/2025	09/08/2025	09/16/2025	09/30/2025	259.90
1XXJ-JRGG-1C7G	ELECTIONS-CHAIR MAT(2),WALL HOOKS	Paid by Check #196538		09/08/2025	09/30/2025	09/08/2025	09/15/2025	09/30/2025	(56.99)
14LK-LFNY-GQL1	RETURN-ELECTIONS-SHELF TAGS (PO#4958)	Paid by Check #196538		09/09/2025	09/30/2025	09/09/2025	09/15/2025	09/30/2025	(13.29)
1CR3-FQJL-PH6D	JAIL-SMOKE DETECTOR(5)	Paid by Check #196538		09/09/2025	09/30/2025	09/09/2025	09/15/2025	09/30/2025	296.05
1GVW-3RWX-MPQ7	AUDITOR-BULLETIN BOARD,STAPLER	Paid by Check #196538		09/09/2025	09/30/2025	09/09/2025	09/09/2025	09/30/2025	6.14
1VDF-JYPR-RDVQ	SO-DISINFECTANT,SPONGES,WIPES, MAT CLEANER,WIPE DISPENSER	Paid by Check #196538		09/09/2025	09/30/2025	09/09/2025	09/16/2025	09/30/2025	469.86
16MW-PPPP-VYTH	RETURN-ELECTIONS-SCREEN FILTER(PO#4958)	Paid by Check #196538		09/10/2025	09/30/2025	09/10/2025	09/15/2025	09/30/2025	(58.49)
1931-V6W3-1FHW	225TH-SURGE PROTECTOR,WHITE BOARD,PENS,PLANNER,NOTEPAD	Paid by Check #196538		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	68.97

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1XYR-3NQ6-YQ91	AUDITOR-BULLETIN BOARD,STAPLER	Paid by Check #196538		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	69.98
1WFH-4RK4-GCJ4	225TH-SURGE PROTECTOR,WHITE BOARD,PENS,PLANNER,NOTEPAD	Paid by Check #196538		09/12/2025	09/30/2025	09/12/2025	09/15/2025	09/30/2025	157.41
1K34-1NN3-RGFT	JP4-CASE,NAME PLATE,FOLDER,HOLDER,ENVELOPES,NOTEPAD,TAPE	Paid by Check #196538		09/14/2025	09/30/2025	09/14/2025	09/16/2025	09/30/2025	961.62
1WPJ-MWHG-DJY1	VSO-MINI FRIDGE	Paid by Check #196538		09/15/2025	09/30/2025	09/15/2025	09/17/2025	09/30/2025	169.99
		Vendor **14132 - AMAZON CAPITAL SERVICES, INC** Totals				Invoices	98		$21,244.71
Vendor **13154 - AMBER C. MACIAS LAW**									
CCL-24-0717	ESTRADA-COURT APPOINTED ATTORNEY	Paid by Check #196258		08/27/2025	09/16/2025	08/27/2025	08/29/2025	09/16/2025	250.00
CCL-24-0933	ESTRADA-COURT APPOINTED ATTORNEY	Paid by Check #196258		08/27/2025	09/16/2025	08/27/2025	08/29/2025	09/16/2025	250.00
CCL-24-1002	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #196258		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	500.00
CCL-24-1022	MENDEZ-ARELLANO-COURT APPOINTED ATTORNEY	Paid by Check #196258		08/27/2025	09/16/2025	08/27/2025	08/29/2025	09/16/2025	500.00
		Vendor **13154 - AMBER C. MACIAS LAW** Totals				Invoices	4		$1,500.00
Vendor **14988 - JONATHAN AMDUR**									
7/26/25	REIMB REG-TX BAR CLE-APPELLATE CLASS 7/26/25.ONLINE	Paid by Check #196131		07/26/2025	09/02/2025	07/26/2025	08/13/2025	09/02/2025	125.00
7/31/25	REIMB REG-TX BAR CLE HANDLING YOUR FIRST CASE 7/31/25.ONLINE	Paid by Check #196131		07/31/2025	09/02/2025	07/31/2025	08/13/2025	09/02/2025	175.00
		Vendor **14988 - JONATHAN AMDUR** Totals				Invoices	2		$300.00
Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES**									
01-253913380	B.VELASQUEZ-NOTARY SUPPLIES	Paid by Check #196428		09/10/2025	09/30/2025	09/10/2025	09/19/2025	09/30/2025	33.90
01-253913388	V.MATA-NOTARY SUPPLIES	Paid by Check #196428		09/10/2025	09/30/2025	09/10/2025	09/19/2025	09/30/2025	35.90
		Vendor **8225 - AMERICAN ASSOCIATION OF NOTARIES** Totals				Invoices	2		$69.80
Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC**									
11656	STOCK-FLAGS(2)	Paid by Check #196231		08/27/2025	09/16/2025	08/27/2025	09/02/2025	09/16/2025	193.24
		Vendor **11427 - AMERITEX FLAG & FLAGPOLE LLC** Totals				Invoices	1		$193.24
Vendor **2067 - ANGEL PEST CONTROL INC**									
8/8/25-9/10/25	COUNTY PEST CONTROL 8/8/25-9/10/25	Paid by Check #196383		09/12/2025	09/30/2025	09/12/2025	09/12/2025	09/30/2025	1,835.50
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	1		$1,835.50
Vendor **7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC**									
136620	FOLDING LARGE DOG CRATE,POLE SYRINGE	Paid by Check #196417		09/04/2025	09/30/2025	09/04/2025	09/16/2025	09/30/2025	1,355.68
		Vendor **7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC** Totals				Invoices	1		$1,355.68
Vendor **7220 - APEX GLASS & MIRROR INC**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/22/25	JUVENILE-DOOR CLOSURE	Paid by Check #196202		08/22/2025	09/16/2025	08/22/2025	08/28/2025	09/16/2025	195.00
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices	1		$195.00
Vendor **4364 - APPLIED CONCEPTS INC**									
460090	CONST#3 LEASE STALKER RADAR UNIT 7/25	Paid by EFT #7749		07/01/2025	09/02/2025	07/01/2025	08/18/2025	09/02/2025	94.47
461837	CONST#3 LEASE STALKER RADAR UNIT 8/25	Paid by EFT #7749		08/01/2025	09/02/2025	08/01/2025	08/14/2025	09/02/2025	94.47
461898	DPS LEASE STALKER RADAR UNIT 8/25	Paid by EFT #7749		08/01/2025	09/02/2025	08/01/2025	08/15/2025	09/02/2025	956.25
463628	CONST#1 LEASE STALKER RADAR 9/25	Paid by EFT #7833		09/01/2025	09/30/2025	09/01/2025	09/10/2025	09/30/2025	96.69
463629	CONST#2 LEASE STALKER RADAR UNIT 9/25	Paid by EFT #7833		09/01/2025	09/30/2025	09/01/2025	09/08/2025	09/30/2025	472.36
463693	DPS LEASE STALKER RADAR UNIT 9/25	Paid by EFT #7833		09/01/2025	09/30/2025	09/01/2025	09/08/2025	09/30/2025	956.25
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	6		$2,670.49
Vendor **7506 - APPRISS INSIGHTS, LLC**									
2067445361	TX VINE SERVICE FEE FY25 Q4 (JUN25-AUG25)	Paid by Check #196349		08/31/2025	09/16/2025	08/31/2025	09/10/2025	09/16/2025	4,642.84
		Vendor **7506 - APPRISS INSIGHTS, LLC** Totals				Invoices	1		$4,642.84
Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.**									
874981	MAINTENANCE SUPPLIES-KEY BLANKS,CYLINDERS,PINS,CORE	Paid by Check #196061		08/07/2025	09/02/2025	08/07/2025	08/15/2025	09/02/2025	3,325.09
		Vendor **12091 - ARCHITECTURAL DIVISION 8 INC.** Totals				Invoices	1		$3,325.09
Vendor **13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC**									
SA-25958-5	RELOCATION OF COUNTY ELECTION PROPERTY; 8/18-8/21/25	Paid by Check #196354		08/27/2025	09/16/2025	08/27/2025	09/10/2025	09/16/2025	13,451.00
		Vendor **13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC** Totals				Invoices	1		$13,451.00
Vendor **5023 - AT&T**									
2110485.8/25	SO SIP DATA LINE 8/25	Paid by Check #196005		08/07/2025	09/02/2025	08/07/2025	08/14/2025	09/02/2025	993.74
2110507.8/25	SO SIP FLEX LINE 8/25	Paid by Check #196004		08/07/2025	09/02/2025	08/07/2025	08/14/2025	09/02/2025	1,421.19
2110485.9/25	SO SIP DATA LINE 9/25	Paid by Check #196393		09/07/2025	09/30/2025	09/07/2025	09/15/2025	09/30/2025	993.74
2110507.9/25	SO SIP FLEX LINE 9/25	Paid by Check #196394		09/07/2025	09/30/2025	09/07/2025	09/15/2025	09/30/2025	1,428.09
		Vendor **5023 - AT&T** Totals				Invoices	4		$4,836.76
Vendor **6673 - AT&T**									
303-9660.8/25	COUNTY PHONE SERVICE 8/25	Paid by Check #196142		08/17/2025	09/02/2025	08/17/2025	08/25/2025	09/02/2025	617.86
372-9808.8/25	BLDG MAINT PHONE SERVICE 8/25	Paid by Check #196142		08/17/2025	09/02/2025	08/17/2025	08/25/2025	09/02/2025	115.48
386-0957.8/25	SO ELEVATOR PHONE SERVICE 8/25	Paid by Check #196199		08/21/2025	09/16/2025	08/21/2025	09/02/2025	09/16/2025	46.48
401-0176.9/25	COURTHOUSE PHONE SERVICE 9/25	Paid by Check #196344		08/27/2025	09/16/2025	08/27/2025	09/08/2025	09/16/2025	173.22
303-9660.9/25	COUNTY PHONE SERVICE 9/25	Paid by Check #196616		09/17/2025	09/30/2025	09/17/2025	09/26/2025	09/30/2025	617.86

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
372-9808.9/25	BLDG MAINT PHONE SERVICE 9/25	Paid by Check #196616		09/17/2025	09/30/2025	09/17/2025	09/26/2025	09/30/2025	115.48
			Vendor **6673 - AT&T** Totals			Invoices	6		$1,686.38
Vendor **6880 - AT&T**									
401-0998.9/25	EMERG MGMT FAX SERVICE 9/25	Paid by Check #196346		08/27/2025	09/16/2025	08/27/2025	09/08/2025	09/16/2025	51.55
			Vendor **6880 - AT&T** Totals			Invoices	1		$51.55
Vendor **7094 - AT&T**									
512A010326.9/25	COUNTY PHONE SERVICE 9/25	Paid by Check #196347		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	2,673.74
512A010326D.9/25	COUNTY DATA LINE 9/25	Paid by Check #196347		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	255.63
			Vendor **7094 - AT&T** Totals			Invoices	2		$2,929.37
Vendor **8178 - AT&T MOBILITY**									
2872875678590825	CONST#1 CELL PHONE,MODEM SERVICE 8/25	Paid by Check #196145		08/19/2025	09/02/2025	08/19/2025	08/28/2025	09/02/2025	351.96
2872916852470825	CONST#2 WIRELESS MODEM SERVICE 8/25	Paid by Check #196147		08/19/2025	09/02/2025	08/19/2025	08/28/2025	09/02/2025	324.52
2872958250850825	CONST#3,JP#3 WIRELESS MODEM SERVICE 8/25	Paid by Check #196146		08/19/2025	09/02/2025	08/19/2025	08/28/2025	09/02/2025	312.35
2872997052250825	CONST#4 WIRELESS MODEM SERVICE 8/25	Paid by Check #196148		08/19/2025	09/02/2025	08/19/2025	08/28/2025	09/02/2025	210.00
2872748639410825	CONST#2 CELL PHONE SERVICE 8/25	Paid by Check #196213		08/21/2025	09/16/2025	08/21/2025	09/02/2025	09/16/2025	54.86
2872916852470925	CONST#2 WIRELESS MODEM SERVICE 9/25	Paid by Check #196620		09/19/2025	09/30/2025	09/19/2025	09/29/2025	09/30/2025	324.52
2872958250850925	CONST#3,JP#3 WIRELESS MODEM SERVICE 9/25	Paid by Check #196619		09/19/2025	09/30/2025	09/19/2025	09/29/2025	09/30/2025	312.35
2872997052250925	CONST#4 WIRELESS MODEM SERVICE 9/25	Paid by Check #196621		09/19/2025	09/30/2025	09/19/2025	09/29/2025	09/30/2025	210.00
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices	8		$2,100.56
Vendor **8179 - AT&T MOBILITY**									
2872486245750825	ENV HEALTH CELL PHONE SERVICE 8/25	Paid by Check #196214		08/21/2025	09/16/2025	08/21/2025	09/02/2025	09/16/2025	452.73
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices	1		$452.73
Vendor **8180 - AT&T MOBILITY**									
2873504109950825	R&B CELL PHONE SERVICE 8/25	Paid by Check #196149		08/15/2025	09/02/2025	08/15/2025	08/25/2025	09/02/2025	585.94
2873504109950925	R&B CELL PHONE SERVICE 9/25	Paid by Check #196427		09/15/2025	09/30/2025	09/15/2025	09/22/2025	09/30/2025	585.94
			Vendor **8180 - AT&T MOBILITY** Totals			Invoices	2		$1,171.88
Vendor **1926 - AT&T MOBILITY LLC**									
GUD062025	SO CELL PHONE SIM CARDS 6/25	Paid by Check #195992		07/04/2025	09/02/2025	07/04/2025	08/19/2025	09/02/2025	3,907.25
2873136986330825	R&B WIRELESS MODEM SERVICE 8/25	Paid by Check #196137		08/11/2025	09/02/2025	08/11/2025	08/21/2025	09/02/2025	282.66
2872828722790825	FM,OEM,FIRE,JUDGE,ENGINEER, MIS CELL PHONE,MODEM SERVICE 8/25	Paid by Check #196140		08/19/2025	09/02/2025	08/19/2025	08/28/2025	09/02/2025	1,294.93

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2872868332570825	SO,AC,JAIL CELL PHONES, MODEMS 8/25	Paid by Check #196176		08/19/2025	09/16/2025	08/19/2025	09/02/2025	09/16/2025	8,230.73
2873038304290825	SO MODEM SERVICE 8/25	Paid by Check #196172		08/19/2025	09/16/2025	08/19/2025	09/02/2025	09/16/2025	187.50
2873270500790825	MAGISTRATE MODEM SERVICE 8/25	Paid by Check #196139		08/19/2025	09/02/2025	08/19/2025	08/28/2025	09/02/2025	30.00
2873283748120825	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 8/25	Paid by Check #196138		08/19/2025	09/02/2025	08/19/2025	08/28/2025	09/02/2025	43.27
2873541503650825	JP#4 MODEM SERVICE 8/25	Paid by Check #196321		08/19/2025	09/16/2025	08/19/2025	09/11/2025	09/16/2025	31.25
2872571160000825	FIRE MARSHAL CELL PHONE SERVICE 8/25	Paid by Check #196169		08/21/2025	09/16/2025	08/21/2025	08/29/2025	09/16/2025	53.10
2873458057170825	SO MODEM SERVICE 8/25	Paid by Check #196173		08/21/2025	09/16/2025	08/21/2025	09/02/2025	09/16/2025	39.74
2873488240510825	CO CLERK MODEM SERVICE 8/25	Paid by Check #196171		08/21/2025	09/16/2025	08/21/2025	09/02/2025	09/16/2025	75.98
2873489202450825	DISTRICT CLERK MODEM SERVICE 8/25	Paid by Check #196170		08/21/2025	09/16/2025	08/21/2025	09/02/2025	09/16/2025	37.99
824004248.8/25	BLDG MAINT CELL PHONE SERVICE 8/25	Paid by Check #196175		08/21/2025	09/16/2025	08/21/2025	09/02/2025	09/16/2025	106.92
2872948768410925	CO ATTY CELL PHONE SERVICE 9/25	Paid by Check #196322		09/01/2025	09/16/2025	09/01/2025	09/15/2025	09/16/2025	102.97
2870172525030825	AUDITOR,TREASURER WIRELESS MODEM SERVICE 8/25	Paid by Check #196174		09/02/2025	09/16/2025	09/02/2025	09/02/2025	09/16/2025	70.49
GUD082025	SO CELL PHONE SIM CARDS 8/25	Paid by Check #196381		09/04/2025	09/30/2025	09/04/2025	09/16/2025	09/30/2025	4,550.25
2873136986330925	R&B WIRELESS MODEM SERVICE 9/25	Paid by Check #196382		09/11/2025	09/30/2025	09/11/2025	09/22/2025	09/30/2025	282.66
2872828722790925	FM,OEM,FIRE,JUDGE,ENGINEER, MIS CELL PHONE,MODEM SERVICE 9/25	Paid by Check #196615		09/19/2025	09/30/2025	09/19/2025	09/29/2025	09/30/2025	1,325.16
2873270500790925	MAGISTRATE MODEM SERVICE 9/25	Paid by Check #196613		09/19/2025	09/30/2025	09/19/2025	09/29/2025	09/30/2025	30.00
2873283748120925	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 9/25	Paid by Check #196612		09/19/2025	09/30/2025	09/19/2025	09/29/2025	09/30/2025	43.27
2872571160000925	FIRE MARSHAL CELL PHONE SERVICE 9/25	Paid by Check #196614		09/21/2025	09/30/2025	09/21/2025	09/29/2025	09/30/2025	53.10
			Vendor **1926 - AT&T MOBILITY LLC** Totals			Invoices	21		$20,779.22
Vendor **14527 - AUSTIN LAW PLLC**									
CCL-25-0356	PACHECO-COURT APPOINTED ATTORNEY	Paid by Check #196109		08/15/2025	09/02/2025	08/15/2025	08/19/2025	09/02/2025	600.00
24-1472-CR	GETTIS-COURT APPOINTED ATTORNEY	Paid by Check #196290		08/18/2025	09/16/2025	08/18/2025	08/22/2025	09/16/2025	1,500.00
CCL-25-0536	WILSON-COURT APPOINTED ATTORNEY	Paid by Check #196290		08/18/2025	09/16/2025	08/18/2025	08/19/2025	09/16/2025	500.00
23-0560-CR	STATON-COURT APPOINTED ATTORNEY	Paid by Check #196290		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	1,500.00
24-2645-CR	ROSS-COURT APPOINTED ATTORNEY	Paid by Check #196290		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	1,500.00
24-2969-CR	HOWE-COURT APPOINTED ATTORNEY	Paid by Check #196290		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	1,500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-1481-CR	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by Check #196555		09/03/2025	09/30/2025	09/03/2025	09/05/2025	09/30/2025	1,500.00
24-1529-CR	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #196555		09/03/2025	09/30/2025	09/03/2025	09/05/2025	09/30/2025	1,500.00
23-0944-CR	VILLEDA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #196555		09/10/2025	09/30/2025	09/10/2025	09/15/2025	09/30/2025	1,500.00
25-1743-CV	RIVERA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by Check #196555		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	1,500.00
CCL-25-1110	SOTO-COURT APPOINTED ATTORNEY	Paid by Check #196555		09/11/2025	09/30/2025	09/11/2025	09/12/2025	09/30/2025	500.00
CCL-25-0323	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #196555		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	400.00
CCL-25-0389	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #196555		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	400.00
CCL-25-1098	JOHNSON-COURT APPOINTED ATTORNEY	Paid by Check #196555		09/17/2025	09/30/2025	09/17/2025	09/18/2025	09/30/2025	600.00
		Vendor **14527 - AUSTIN LAW PLLC** Totals				Invoices	14		$15,000.00
Vendor **12429 - AUSTIN PAPER COMPANY**									
00132718	THERMAL PAPER ROLLS	Paid by Check #196066		06/26/2025	09/02/2025	09/02/2025	08/19/2025	09/02/2025	131.34
		Vendor **12429 - AUSTIN PAPER COMPANY** Totals				Invoices	1		$131.34
Vendor **12370 - AUTOMATIC FIRE PROTECTION, INC.**									
8180Q35	SERVICE CENTER-FIRE ALARM MONITORING JULY,AUG,SEPT 2025	Paid by Check #196240		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	135.00
		Vendor **12370 - AUTOMATIC FIRE PROTECTION, INC.** Totals				Invoices	1		$135.00
Vendor **12188 - AXON ENTERPRISES**									
INUS302318	TASER 7 BASIC BUNDLE (2),TASER CARTRIDGE(16)	Paid by Check #196476		12/01/2024	09/30/2025	09/30/2025	09/22/2025	09/30/2025	6,351.60
		Vendor **12188 - AXON ENTERPRISES** Totals				Invoices	1		$6,351.60
Vendor **8860 - B & H PHOTO-VIDEO**									
236757984	2-PORT DISPLAY PORT	Paid by Check #196442		08/24/2025	09/30/2025	08/24/2025	09/16/2025	09/30/2025	362.67
236832847	WIRELESS KEYBOARD/MOUSE COMBO	Paid by Check #196442		08/26/2025	09/30/2025	08/26/2025	09/16/2025	09/30/2025	45.76
		Vendor **8860 - B & H PHOTO-VIDEO** Totals				Invoices	2		$408.43
Vendor **12376 - B-GREENER INDUSTRIAL CLEANERS, LLC**									
1038	DEGREASER(55 GAL)	Paid by Check #196481		09/15/2025	09/30/2025	09/15/2025	09/19/2025	09/30/2025	1,864.98
		Vendor **12376 - B-GREENER INDUSTRIAL CLEANERS, LLC** Totals				Invoices	1		$1,864.98
Vendor **14568 - COURTNEY BADE**									
8/11-13/25.M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 8/10-13/25.ROUND ROCK	Paid by Check #196112		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	141.40
		Vendor **14568 - COURTNEY BADE** Totals				Invoices	1		$141.40
Vendor **14868 - BALCO UNIFORM CO, INC.**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82741	BODY ARMOR - J.WOLVERTON (1)	Paid by Check #196300		04/01/2025	09/16/2025	09/16/2025	08/26/2025	09/16/2025	377.98
		Vendor **14868 - BALCO UNIFORM CO, INC.** Totals				Invoices	1		$377.98
Vendor **5322 - LINDA ELOISA BALK**									
9/17-19/25	ADV PER DIEM-CDCAT FALL CONF 9/17-19/25.CS	Paid by Check #196006		07/22/2025	09/02/2025	07/22/2025	07/22/2025	09/02/2025	70.00
10/14-16/25	ADV PER DIEM-TDCA 25TH ANNUAL WORKSHOP 10/14-16/25.KERRVILLE	Paid by Check #196397		07/30/2025	09/30/2025	10/04/2025	07/30/2025	09/30/2025	70.00
		Vendor **5322 - LINDA ELOISA BALK** Totals				Invoices	2		$140.00
Vendor **10519 - BARRYS TOWING**									
8/12/25	GC#22655-TOW FR GRUENE RD TO R&B	Paid by Check #196039		08/12/2025	09/02/2025	08/12/2025	08/19/2025	09/02/2025	325.00
		Vendor **10519 - BARRYS TOWING** Totals				Invoices	1		$325.00
Vendor **12039 - BASTROP SCALE CO., INC.**									
94125	GC#21827-BI-ANNUAL SCALE CHECK AND SERVICE	Paid by Check #196058		08/08/2025	09/02/2025	08/08/2025	08/18/2025	09/02/2025	700.00
		Vendor **12039 - BASTROP SCALE CO., INC.** Totals				Invoices	1		$700.00
Vendor **13423 - BCC LANGUAGES LLC**									
250589	INTERPRETER FOR 24-0278-CR,456TH	Paid by Check #196263		07/31/2025	09/16/2025	07/31/2025	08/22/2025	09/16/2025	430.00
250593	INTERPRETER FOR 25-0423-FM,456TH	Paid by Check #196263		07/31/2025	09/16/2025	07/31/2025	08/22/2025	09/16/2025	240.00
250633	INTERPRETER FOR 25-0643-CR,225TH	Paid by Check #196263		08/15/2025	09/16/2025	08/15/2025	08/22/2025	09/16/2025	550.00
250638	INTERPRETER FOR 23-0852-CR,22-2336-CR,225TH	Paid by Check #196263		08/15/2025	09/16/2025	08/15/2025	08/22/2025	09/16/2025	2,780.00
250646	INTERPRETER FOR 25-0491-FM,25-0492-FM/AG,25TH	Paid by Check #196515		08/19/2025	09/30/2025	08/19/2025	09/05/2025	09/30/2025	240.00
250662	INTERPRETER FOR 25-2318-FM,25TH	Paid by Check #196515		08/21/2025	09/30/2025	08/21/2025	09/05/2025	09/30/2025	240.00
		Vendor **13423 - BCC LANGUAGES LLC** Totals				Invoices	6		$4,480.00
Vendor **3332 - BEN E KEITH FOODS**									
78132179	FOOD	Paid by Check #195995		08/06/2025	09/02/2025	08/06/2025	08/15/2025	09/02/2025	1,501.47
78142180	FOOD	Paid by Check #196179		08/13/2025	09/16/2025	08/13/2025	08/22/2025	09/16/2025	2,084.31
78155562	FOOD	Paid by Check #196386		08/20/2025	09/30/2025	08/20/2025	09/03/2025	09/30/2025	1,587.74
78162923	FOOD	Paid by Check #196386		08/27/2025	09/30/2025	08/27/2025	09/03/2025	09/30/2025	945.37
78175221	FOOD	Paid by Check #196386		09/03/2025	09/30/2025	09/03/2025	09/08/2025	09/30/2025	1,105.87
78183756	FOOD	Paid by Check #196386		09/10/2025	09/30/2025	09/10/2025	09/18/2025	09/30/2025	949.26
		Vendor **3332 - BEN E KEITH FOODS** Totals				Invoices	6		$8,174.02
Vendor **14322 - DRUANN BENAVIDES**									
7/10/25	PER DIEM,HOTEL-4H COMMITTEE MEETING 7/9-10/25.FREDERICKSBURG	Paid by Check #196281		08/21/2025	09/16/2025	08/21/2025	08/21/2025	09/16/2025	145.93

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7/28-31/25	PER DIEM,HOTEL-TEAFCS STATE CONF 7/28-31/25.MCALLEN	Paid by Check #196281		08/21/2025	09/16/2025	08/21/2025	08/21/2025	09/16/2025	514.05
		Vendor **14322 - DRUANN BENAVIDES** Totals				Invoices	2		$659.98
Vendor **11432 - BIMBO BAKERIES USA, INC.**									
84076190006247	BREAD	Paid by Check #196054		08/07/2025	09/02/2025	08/07/2025	08/15/2025	09/02/2025	922.60
84076190006269	BREAD	Paid by Check #196054		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	778.05
84076190006286	BREAD	Paid by Check #196054		08/12/2025	09/02/2025	08/12/2025	08/15/2025	09/02/2025	120.00
84076190006295	BREAD	Paid by Check #196054		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	1,266.80
84076190006315	BREAD	Paid by Check #196232		08/18/2025	09/16/2025	08/18/2025	08/22/2025	09/16/2025	990.80
84076190006333	BREAD	Paid by Check #196232		08/21/2025	09/16/2025	08/21/2025	08/22/2025	09/16/2025	1,092.25
84076190006345	BREAD	Paid by Check #196232		08/25/2025	09/16/2025	08/25/2025	08/28/2025	09/16/2025	1,348.45
84076190006366	BREAD	Paid by Check #196464		08/28/2025	09/30/2025	08/28/2025	09/03/2025	09/30/2025	800.00
84076190006385	BREAD	Paid by Check #196464		09/01/2025	09/30/2025	09/01/2025	09/03/2025	09/30/2025	1,105.50
84076190006400	BREAD	Paid by Check #196464		09/04/2025	09/30/2025	09/04/2025	09/08/2025	09/30/2025	1,062.45
84076190006421	BREAD	Paid by Check #196464		09/08/2025	09/30/2025	09/08/2025	09/10/2025	09/30/2025	1,054.40
84076190006436	BREAD	Paid by Check #196464		09/11/2025	09/30/2025	09/11/2025	09/15/2025	09/30/2025	1,062.25
84076190006447	BREAD	Paid by Check #196464		09/15/2025	09/30/2025	09/15/2025	09/18/2025	09/30/2025	1,005.50
84076190006459	BREAD	Paid by Check #196464		09/18/2025	09/30/2025	09/18/2025	09/19/2025	09/30/2025	1,122.60
		Vendor **11432 - BIMBO BAKERIES USA, INC.** Totals				Invoices	14		$13,731.65
Vendor **6476 - BLUEBONNET COMMUNITY SERVICES**									
52012025	PSYCHIATRIC SERVICES 1/3-31/25	Paid by Check #196198		01/27/2025	09/16/2025	09/16/2025	09/03/2025	09/16/2025	5,843.58
52022025	PSYCHIATRIC SERVICES 2/7-28/25	Paid by Check #196198		03/04/2025	09/16/2025	09/16/2025	08/29/2025	09/16/2025	5,731.08
52032025	PSYCHIATRIC SERVICES 3/7-28/25	Paid by Check #196198		03/31/2025	09/16/2025	09/16/2025	08/29/2025	09/16/2025	5,528.58
52052025	PSYCHIATRIC SERVICES 5/2-30/25	Paid by Check #196198		06/02/2025	09/16/2025	09/16/2025	09/03/2025	09/16/2025	5,821.08
52072025	PSYCHIATRIC SERVICES 7/4-25/25	Paid by Check #196198		08/05/2025	09/16/2025	08/05/2025	08/25/2025	09/16/2025	5,618.58
		Vendor **6476 - BLUEBONNET COMMUNITY SERVICES** Totals				Invoices	5		$28,542.90
Vendor **5008 - BLUEBONNET MOTORS INC**									
936624	GC#22228-REPAIR WIREHARNESS	Paid by Check #196002		08/08/2025	09/02/2025	08/08/2025	08/19/2025	09/02/2025	615.00
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals				Invoices	1		$615.00
Vendor **12646 - BLUETRITON BRANDS INC**									
15F6702229526	LATE FEE-JP#1 BOTTLED WATER SERVICE 6/25	Paid by Check #196489		06/25/2025	09/30/2025	09/30/2025	09/22/2025	09/30/2025	20.00
25G6702229526	LATE FEE-JP#1 BOTTLED WATER SERVICE 7/25	Paid by Check #196243		07/24/2025	09/16/2025	07/24/2025	08/21/2025	09/16/2025	20.00
05H6702229526	BOTTLE WATER SERVICE 8/25	Paid by Check #196243		08/16/2025	09/16/2025	08/16/2025	08/19/2025	09/16/2025	1.99
05H8720346092	JP#4 BOTTLED WATER SERVICE 8/25	Paid by Check #196489		08/26/2025	09/30/2025	08/26/2025	09/11/2025	09/30/2025	165.39

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15H6702229526	LATE FEE-JP#1 BOTTLED WATER SERVICE 8/25	Paid by Check #196243		08/26/2025	09/16/2025	08/26/2025	08/27/2025	09/16/2025	20.00
		Vendor **12646 - BLUETRITON BRANDS INC** Totals				Invoices	5		$227.38
Vendor **13269 - ANTHONY BLUMENTHAL**									
5/15/25-9/3/25	MILEAGE 5/15/25-9/3/25	Paid by Check #196508		09/12/2025	09/30/2025	09/12/2025	09/15/2025	09/30/2025	96.60
		Vendor **13269 - ANTHONY BLUMENTHAL** Totals				Invoices	1		$96.60
Vendor **2371 - BOB BARKER COMPANY INC**									
INV2155674	RAZORS	Paid by Check #195993		08/07/2025	09/02/2025	08/07/2025	08/15/2025	09/02/2025	1,636.20
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices	1		$1,636.20
Vendor **14843 - BOORTZ LAW TEXAS**									
J-25-63.081125	COURT APPOINTED ATTORNEY	Paid by EFT #7770		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	200.00
J-25-27-081425	COURT APPOINTED ATTORNEY	Paid by EFT #7770		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	200.00
J-22-63.081525	COURT APPOINTED ATTORNEY	Paid by EFT #7817		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	100.00
J-25-10.081825	COURT APPOINTED ATTORNEY	Paid by EFT #7817		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	200.00
J-25-63.081525	COURT APPOINTED ATTORNEY	Paid by EFT #7817		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	2,250.00
J-25-74.081525	COURT APPOINTED ATTORNEY	Paid by EFT #7817		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	100.00
J-22-63.082625	COURT APPOINTED ATTORNEY	Paid by EFT #7817		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	100.00
J-23-93	COURT APPOINTED ATTORNEY	Paid by EFT #7817		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	200.00
J-25-106	COURT APPOINTED ATTORNEY	Paid by EFT #7817		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	200.00
J-25-27.082525	COURT APPOINTED ATTORNEY	Paid by EFT #7817		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	200.00
J-25-74.082625	COURT APPOINTED ATTORNEY	Paid by EFT #7817		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	100.00
J-22-63.090825	COURT APPOINTED ATTORNEY	Paid by EFT #7860		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	100.00
J-25-116.090825	COURT APPOINTED ATTORNEY	Paid by EFT #7860		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	200.00
J-25-16.090825	COURT APPOINTED ATTORNEY	Paid by EFT #7860		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	200.00
J-25-27.090825	COURT APPOINTED ATTORNEY	Paid by EFT #7860		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	200.00
J-25-74.090825	COURT APPOINTED ATTORNEY	Paid by EFT #7860		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	100.00
J-25-112	COURT APPOINTED ATTORNEY	Paid by EFT #7860		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
J-25-116	COURT APPOINTED ATTORNEY	Paid by EFT #7860		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
J-25-16.082825	COURT APPOINTED ATTORNEY	Paid by EFT #7860		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
J-25-59.082825	COURT APPOINTED ATTORNEY	Paid by EFT #7860		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
J-25-27.091225	COURT APPOINTED ATTORNEY	Paid by EFT #7860		09/12/2025	09/30/2025	09/12/2025	09/15/2025	09/30/2025	500.00
J-25-59.091125	COURT APPOINTED ATTORNEY	Paid by EFT #7860		09/12/2025	09/30/2025	09/12/2025	09/15/2025	09/30/2025	200.00
J-24-91	COURT APPOINTED ATTORNEY	Paid by EFT #7860		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	200.00
J-25-123	COURT APPOINTED ATTORNEY	Paid by EFT #7860		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	200.00
J-25-10.091225	COURT APPOINTED ATTORNEY	Paid by EFT #7860		09/17/2025	09/30/2025	09/17/2025	09/18/2025	09/30/2025	1,500.00
		Vendor **14843 - BOORTZ LAW TEXAS** Totals				Invoices	25		$8,050.00
Vendor **14422 - BOTACH INC.**									
INV836668	AMMUNITION	Paid by Check #196286		07/29/2025	09/16/2025	07/29/2025	08/25/2025	09/16/2025	781.80
		Vendor **14422 - BOTACH INC.** Totals				Invoices	1		$781.80
Vendor **14005 - BOUND TREE MEDICAL LLC**									
85868690	MEDICAL SUPPLIES	Paid by Check #196093		08/04/2025	09/02/2025	08/04/2025	08/19/2025	09/02/2025	8.59
85870721	MEDICAL SUPPLIES	Paid by Check #196093		08/05/2025	09/02/2025	08/05/2025	08/19/2025	09/02/2025	62.19

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85870722	MEDICAL SUPPLIES-MEDKITS (2),THERMOMETERS (4)	Paid by Check #196093		08/05/2025	09/02/2025	08/05/2025	08/19/2025	09/02/2025	1,357.00
85882942	MEDICAL SUPPLIES-MEDKITS (2),THERMOMETERS (4)	Paid by Check #196274		08/14/2025	09/16/2025	08/14/2025	08/25/2025	09/16/2025	183.78
85884459	MEDICAL SUPPLIES,TRAINING ARM KIT	Paid by Check #196274		08/15/2025	09/16/2025	08/15/2025	08/25/2025	09/16/2025	214.41
85908584	MEDICAL SUPPLIES,TRAINING ARM KIT	Paid by Check #196529		09/04/2025	09/30/2025	09/04/2025	09/10/2025	09/30/2025	295.98
		Vendor **14005 - BOUND TREE MEDICAL LLC** Totals				Invoices	6		$2,121.95
Vendor **14640 - BRADY INDUSTRIES OF TEXAS, LLC**									
10217306	MICROFIBER MOP HEAD	Paid by Check #196559		06/11/2025	09/30/2025	09/30/2025	09/03/2025	09/30/2025	44.50
10431606	FEMINIE HYGIENE,MULTIFOLD TOWELS	Paid by Check #196114		08/01/2025	09/02/2025	08/01/2025	08/15/2025	09/02/2025	4,006.89
10466055	DISINFECTANT SPRAY,WIPES	Paid by Check #196114		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	404.00
10466064	KITCHEN ITEMS	Paid by Check #196114		08/11/2025	09/02/2025	08/11/2025	08/19/2025	09/02/2025	326.90
10491762	DESTAINER,DETERGENT	Paid by Check #196114		08/15/2025	09/02/2025	08/15/2025	08/19/2025	09/02/2025	3,145.38
10491764	KITCHEN ITEMS	Paid by Check #196114		08/15/2025	09/02/2025	08/15/2025	08/19/2025	09/02/2025	118.00
10504200	FOAM CONTAINERS	Paid by Check #196294		08/19/2025	09/16/2025	08/19/2025	08/22/2025	09/16/2025	417.80
10504203	HUSKY DUBL LIFE PAPER BAG,3MSCOTCH-BRITE SST SCRUBBER	Paid by Check #196294		08/19/2025	09/16/2025	08/19/2025	08/22/2025	09/16/2025	75.00
10504204	DETERGENT,BLEACH	Paid by Check #196294		08/19/2025	09/16/2025	08/19/2025	08/28/2025	09/16/2025	575.00
10504207	PAPER BAGS	Paid by Check #196294		08/19/2025	09/16/2025	08/19/2025	08/28/2025	09/16/2025	355.75
10505976	NEW ELECTIONS BLDG-FLOOR MATS	Paid by Check #196294		08/19/2025	09/16/2025	08/19/2025	08/20/2025	09/16/2025	220.00
10510916	DETERGENT,BLEACH	Paid by Check #196294		08/20/2025	09/16/2025	08/20/2025	08/28/2025	09/16/2025	575.00
10525359	PAPER BAGS	Paid by Check #196294		08/22/2025	09/16/2025	08/22/2025	08/28/2025	09/16/2025	71.15
10525386	DISINFECTANT WIPES,SPRAY	Paid by Check #196559		08/22/2025	09/30/2025	08/22/2025	09/08/2025	09/30/2025	144.00
10525417	DETERGENT,DEGREASER,GLOVES	Paid by Check #196294		08/22/2025	09/16/2025	08/22/2025	08/28/2025	09/16/2025	834.00
10525429	RED UPVC BAG SEALING TAPE 24MIL ROLL 96/CS	Paid by Check #196294		08/22/2025	09/16/2025	08/22/2025	08/28/2025	09/16/2025	264.00
10525494	TRASH LINERS	Paid by Check #196294		08/22/2025	09/16/2025	08/22/2025	08/28/2025	09/16/2025	560.00
10525502	DETERGENT,BLEACH	Paid by Check #196294		08/22/2025	09/16/2025	08/22/2025	08/28/2025	09/16/2025	575.00
10525506	XCELENTE CLEANER	Paid by Check #196294		08/22/2025	09/16/2025	08/22/2025	08/26/2025	09/16/2025	39.00
10525732	VACUUM CLEANERS	Paid by Check #196294		08/22/2025	09/16/2025	08/22/2025	08/25/2025	09/16/2025	1,975.00
10542255	HAND SOAP	Paid by Check #196294		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	1,140.00
10543213	MICROFIBER MOP HEAD	Paid by Check #196559		08/27/2025	09/30/2025	08/27/2025	09/03/2025	09/30/2025	44.50
10561340	DISINFECTANT WIPES,SPRAY	Paid by Check #196559		08/30/2025	09/30/2025	08/30/2025	09/08/2025	09/30/2025	336.00
10579998	RESTROOM SUPPLIES,CLEANING SUPPLIES	Paid by Check #196559		09/05/2025	09/30/2025	09/05/2025	09/12/2025	09/30/2025	2,918.05
10580560	FLOOR CLEANER,TIOLET PAPER	Paid by Check #196559		09/05/2025	09/30/2025	09/05/2025	09/15/2025	09/30/2025	1,625.40
10598121	FOAM CONTAINERS	Paid by Check #196559		09/10/2025	09/30/2025	09/10/2025	09/15/2025	09/30/2025	628.50
10610412	DETERGENT,BLEACH	Paid by Check #196559		09/12/2025	09/30/2025	09/12/2025	09/18/2025	09/30/2025	281.79

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10610628	VACUUM CLEANER REPLACEMENT PARTS	Paid by Check #196559		09/12/2025	09/30/2025	09/12/2025	09/15/2025	09/30/2025	1,283.37
10631654	M/F TOWELS,ROLL TOWELS,FOAM CONTAINERS,DELI BAGS	Paid by Check #196559		09/17/2025	09/30/2025	09/17/2025	09/22/2025	09/30/2025	70.07
		Vendor **14640 - BRADY INDUSTRIES OF TEXAS, LLC** Totals				Invoices	29		$23,054.05
Vendor **193 - BRAUNTEX MATERIALS INC**									
175039	SURFACING MATERIAL	Paid by Check #195975		07/03/2025	09/02/2025	07/03/2025	07/03/2025	09/02/2025	26,225.52
176239	SURFACING MATERIAL	Paid by Check #195975		07/31/2025	09/02/2025	07/31/2025	08/01/2025	09/02/2025	1,569.75
176240	SURFACING MATERIAL	Paid by Check #195975		07/31/2025	09/02/2025	07/31/2025	08/01/2025	09/02/2025	52,123.98
176517	SURFACING MATERIAL	Paid by Check #196153		08/07/2025	09/16/2025	08/07/2025	08/07/2025	09/16/2025	30,747.78
176518	SURFACING MATERIAL	Paid by Check #196153		08/07/2025	09/16/2025	08/07/2025	08/07/2025	09/16/2025	15,585.03
176673	SURFACING MATERIAL	Paid by Check #196153		08/11/2025	09/16/2025	08/11/2025	08/11/2025	09/16/2025	1,937.52
176832	SURFACING MATERIAL	Paid by Check #196153		08/14/2025	09/16/2025	08/14/2025	08/14/2025	09/16/2025	39,294.12
176997	SURFACING MATERIAL	Paid by Check #196153		08/18/2025	09/16/2025	08/18/2025	08/18/2025	09/16/2025	8,290.35
177144	SURFACING MATERIAL	Paid by Check #196153		08/21/2025	09/16/2025	08/21/2025	08/21/2025	09/16/2025	43,948.86
177289	SURFACING MATERIAL	Paid by Check #196153		08/25/2025	09/16/2025	08/25/2025	08/25/2025	09/16/2025	26,722.32
177450	SURFACING MATERIAL	Paid by Check #196153		08/28/2025	09/16/2025	08/28/2025	08/28/2025	09/16/2025	15,841.71
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices	11		$262,286.94
Vendor **13586 - BRYCOMM, LLC**									
023612	JAIL VIDEO SURVEILLANCE SYSTEM-LABOR,EXTENDER,FIBER,ESS (PO#1739)	Paid by Check #196518		10/31/2023	09/30/2025	09/30/2025	09/16/2025	09/30/2025	6,315.72
023697	JAIL VIDEO SURVEILLANCE SYSTEM-LABOR,EXTENDER,FIBER,ESS (PO#1739)	Paid by Check #196518		11/15/2023	09/30/2025	09/30/2025	09/16/2025	09/30/2025	100,000.00
028610	JAIL VIDEO SURVEILLANCE SYSTEM-LABOR,EXTENDER,FIBER,ESS (PO#1739)	Paid by Check #196518		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	100,019.25
		Vendor **13586 - BRYCOMM, LLC** Totals				Invoices	3		$206,334.97
Vendor **14956 - BUBBAS GOT GAS**									
G351722008298	ANIMAL CONTROL 95G PROPANE	Paid by Check #196307		07/29/2025	09/16/2025	07/29/2025	08/26/2025	09/16/2025	275.50
G307724006381	ANIMAL CONTROL-REPAIR INCINERATOR	Paid by Check #196125		08/05/2025	09/02/2025	08/05/2025	08/12/2025	09/02/2025	710.00
G517726006716	GAS TANK RENTAL (12 MONTHS)	Paid by Check #196586		09/01/2025	09/30/2025	09/01/2025	09/09/2025	09/30/2025	6.41
		Vendor **14956 - BUBBAS GOT GAS** Totals				Invoices	3		$991.91
Vendor **13860 - BUYERS BARRICADES SAN ANTONIO LLC**									
00180756	ZUEHL RD-RENT TEMP SIGNAL LIGHT SET 8/27/25-8/31/25	Paid by Check #196525		08/31/2025	09/30/2025	08/31/2025	09/02/2025	09/30/2025	833.30
		Vendor **13860 - BUYERS BARRICADES SAN ANTONIO LLC** Totals				Invoices	1		$833.30
Vendor **14532 - CALDAROLA LAW PLLC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-1517-CR	ALCORTA-COURT APPOINTED ATTORNEY	Paid by Check #196110		08/06/2025	09/02/2025	08/06/2025	08/12/2025	09/02/2025	1,500.00
	Vendor **14532 - CALDAROLA LAW PLLC** Totals					Invoices		1	$1,500.00
Vendor **11630 - ROXANNE CANALES**									
8/27-29/25	PER DIEM,MLGE,HOTEL-2025 LEGISLATIVE CONF 8/27-29/25.AUSTIN	Paid by Check #196235		09/03/2025	09/16/2025	09/03/2025	09/03/2025	09/16/2025	755.78
	Vendor **11630 - ROXANNE CANALES** Totals					Invoices		1	$755.78
Vendor **12819 - CARL J. MANGINE, ATTORNEY AT LAW, PLLC**									
2018-GC-0021	REFUND SERVICE FEE	Paid by Check #196071		08/05/2025	09/02/2025	08/05/2025	08/07/2025	09/02/2025	90.00
	Vendor **12819 - CARL J. MANGINE, ATTORNEY AT LAW, PLLC** Totals					Invoices		1	$90.00
Vendor **849 - CARTERS TIRE CENTER INC**									
1-99071	GC#22655-ALIGNMENT	Paid by Check #195979		08/14/2025	09/02/2025	08/14/2025	08/19/2025	09/02/2025	100.00
1-99281	GC#24418-ALIGNMENT	Paid by Check #196158		08/25/2025	09/16/2025	08/25/2025	09/02/2025	09/16/2025	100.00
	Vendor **849 - CARTERS TIRE CENTER INC** Totals					Invoices		2	$200.00
Vendor **3018 - JERRY F. CASTILLEJA**									
8/1-31/25	JAIL INMATE MEDICAL SERVICES	Paid by EFT #7796		09/03/2025	09/16/2025	09/03/2025	09/03/2025	09/16/2025	15,500.00
	Vendor **3018 - JERRY F. CASTILLEJA** Totals					Invoices		1	$15,500.00
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
22-1866-CR	TURNER-COURT APPOINTED ATTORNEY	Paid by Check #196063		08/14/2025	09/02/2025	08/14/2025	08/19/2025	09/02/2025	1,500.00
25-0381-CR	FOX-COURT APPOINTED ATTORNEY	Paid by Check #196478		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	1,500.00
	Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals					Invoices		2	$3,000.00
Vendor **14974 - CENTER MASS INC**									
71411	SWAT PATCHES(40)	Paid by Check #196309		07/18/2025	09/16/2025	07/18/2025	09/02/2025	09/16/2025	494.12
	Vendor **14974 - CENTER MASS INC** Totals					Invoices		1	$494.12
Vendor **7940 - CENTERLINE SUPPLY LTD**									
ORD0125809	ROADPAK HD4 PAINT STRIPER WITH AGITATOR	Paid by Check #196027		10/07/2024	09/02/2025	09/02/2025	08/13/2025	09/02/2025	111,829.00
ORD0150622	SIGN SHOP-ROLLUP SIGN STANDS	Paid by Check #196209		08/19/2025	09/16/2025	08/19/2025	08/20/2025	09/16/2025	2,077.00
ORD0151435	MARKING PAINT	Paid by Check #196209		08/20/2025	09/16/2025	08/20/2025	08/21/2025	09/16/2025	1,422.90
	Vendor **7940 - CENTERLINE SUPPLY LTD** Totals					Invoices		3	$115,328.90
Vendor **6448 - CENTERPOINT ENERGY**									
2844240-8.7/25	FINANCE CENTER GAS SERVICE 7/25	Paid by Check #196141		08/19/2025	09/02/2025	08/19/2025	08/21/2025	09/02/2025	59.48
6403179890-9.725	VETERANS OUTREACH CENTER GAS SERVICE 7/25	Paid by Check #196141		08/19/2025	09/02/2025	08/19/2025	08/21/2025	09/02/2025	59.48
7320745-8.7/25	BLDG MAINT GAS SERVICE 7/25	Paid by Check #196141		08/19/2025	09/02/2025	08/19/2025	08/21/2025	09/02/2025	66.71
10600225-6.8/25	R&B LUBE CENTER GAS SERVICE 8/25	Paid by Check #196197		08/27/2025	09/16/2025	08/27/2025	08/29/2025	09/16/2025	65.68
2937265-3.8/25	JAIL GAS SERVICE 8/25	Paid by Check #196197		08/27/2025	09/16/2025	08/27/2025	08/29/2025	09/16/2025	309.17
2937268-7.8/25	JAIL GAS SERVICE 8/25	Paid by Check #196197		08/27/2025	09/16/2025	08/27/2025	08/29/2025	09/16/2025	5,617.18

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6401530525-9.825	R&B SHOP GAS SERVICE 8/25	Paid by Check #196197		08/27/2025	09/16/2025	08/27/2025	08/29/2025	09/16/2025	59.48
6403890111-8.825	NEW ELECTIONS BLDG GAS SERVICE 8/25(ADDITIONAL CHARGE)	Paid by Check #196343		08/27/2025	09/16/2025	08/27/2025	08/29/2025	09/16/2025	2.08
2950907-2.8/25	COURTHOUSE GAS SERVICE 8/25	Paid by Check #196343		09/04/2025	09/16/2025	09/04/2025	09/08/2025	09/16/2025	67.73
2950940-3.8/25	ADULT PROBATION GAS SERVICE 8/25	Paid by Check #196343		09/04/2025	09/16/2025	09/04/2025	09/08/2025	09/16/2025	59.48
2951349-6.8/25	EMERG MGMT GAS SERVICE 8/25	Paid by Check #196343		09/04/2025	09/16/2025	09/04/2025	09/08/2025	09/16/2025	59.48
2844240-8.8/25	FINANCE CENTER GAS SERVICE 8/25	Paid by Check #196412		09/19/2025	09/30/2025	09/19/2025	09/22/2025	09/30/2025	59.48
6403179890-9825	VETERANS OUTREACH CENTER GAS SERVICE 8/25	Paid by Check #196412		09/19/2025	09/30/2025	09/19/2025	09/22/2025	09/30/2025	60.51
7320745-8.8/25	BLDG MAINT GAS SERVICE 8/25	Paid by Check #196412		09/19/2025	09/30/2025	09/19/2025	09/22/2025	09/30/2025	67.73
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices	14		$6,613.67
Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION**									
AUG25	ALTERNATIVE DISPUTE RESOLUTION 8/25	Paid by EFT #7856		09/08/2025	09/30/2025	09/08/2025	09/09/2025	09/30/2025	3,333.33
		Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION** Totals				Invoices	1		$3,333.33
Vendor **10103 - JOSE ALBERTO CERDA**									
9/8-12/25	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/7-12/25.GAL	Paid by Check #196036		05/09/2025	09/02/2025	09/02/2025	06/24/2025	09/02/2025	160.00
		Vendor **10103 - JOSE ALBERTO CERDA** Totals				Invoices	1		$160.00
Vendor **6349 - CHARTER COMMUNICATIONS**									
183779201.3/25	SHERIFF FIBER CONNECTION 3/25	Paid by Check #196357		03/01/2025	03/25/2025	03/01/2025	03/10/2025	09/19/2025	2,260.86
183779501.9/25	SHERIFF TV/CABLE SERVICE 9/25	Paid by Check #196195		08/21/2025	09/16/2025	08/21/2025	09/02/2025	09/16/2025	274.85
183760401.9/25	SCHERTZ TAX TV/CABLE SERVICE 9/25	Paid by Check #196340		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	88.06
183760501.9/25	SCHERTZ SERVICE CENTER COAX CONNECTION 9/25	Paid by Check #196338		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	130.67
183760601.9/25	SCHERTZ SERVICE CENTER FIBER CONNECTION 9/25	Paid by Check #196339		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	1,156.19
183761101.9/25	SCHERTZ BLDG COAX CONNECTION 9/25	Paid by Check #196334		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	160.83
183767901.9/25	EMERG MGMT TV/CABLE SERVICE 9/25	Paid by Check #196333		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	161.07
183768501.9/25	JP#1 FIBER CONNECTION 9/25	Paid by Check #196332		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	960.91
183768601.9/25	JP#1 COAX CONNECTION 9/25	Paid by Check #196331		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	281.21
183772001.9/25	VETERAN'S OUTREACH COAX CONNECTION 9/25	Paid by Check #196330		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	180.92
183772101.9/25	VETERAN'S OUTREACH FIBER CONNECTION 9/25	Paid by Check #196329		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	1,267.01
183772501.9/25	DPS TV/CABLE SERVICE 9/25	Paid by Check #196341		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	206.16
183772601.9/25	DPS FIBER CONNECTION 9/25	Paid by Check #196323		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	462.47

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183777201.9/25	COUNTY INTERNET CONNECTION (COAX) 9/25	Paid by Check #196328		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	291.83
183779201.9/25	SHERIFF FIBER CONNECTION 9/25	Paid by Check #196336		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	2,260.99
183779301.9/25	JUV/R&B WIRELESS INTERNET CONNECTION 9/25	Paid by Check #196327		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	462.40
183781701.9/25	JP#4 COAX CONNECTION 9/25	Paid by Check #196326		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	160.83
183781801.9/25	JP#4 FIBER CONNECTION 9/25	Paid by Check #196325		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	518.31
185888901.9/25	COUNTY INTERNET CONNECTION (FIBER) 9/25	Paid by Check #196324		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	10,672.52
185944501.9/25	SCHERTZ BLDG FIBER CONNECTION 9/25	Paid by Check #196337		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	1,295.80
252808901.9/25	ELECTIONS BLDG-FIBER CONNECTION 9/25	Paid by Check #196335		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	1,267.01
0333123.9/25	JP#4 PHONE & INTERNET SERVICE 9/25	Paid by Check #196342		09/08/2025	09/16/2025	09/08/2025	09/15/2025	09/16/2025	236.24
		Vendor **6349 - CHARTER COMMUNICATIONS** Totals				Invoices	22		$24,757.14
Vendor **12924 - CHUCK PEEPLES TOWING**									
8/28/25	GC#13506-TOW FR COURT ST TO GCSO	Paid by Check #196249		08/28/2025	09/16/2025	08/28/2025	09/02/2025	09/16/2025	300.00
		Vendor **12924 - CHUCK PEEPLES TOWING** Totals				Invoices	1		$300.00
Vendor **14312 - CITY OF CIBOLO**									
OCT25STMT	FIRE DEPARTMENT CONTRACT 10/25	Paid by Check #196547		09/16/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	13,525.59
		Vendor **14312 - CITY OF CIBOLO** Totals				Invoices	1		$13,525.59
Vendor **12251 - CITY OF MARION**									
9/17/25	MARION BLDG-PERMIT FEES (INSPECTION & PLAN REVIEW)	Paid by Check #196477		09/17/2025	09/30/2025	09/17/2025	09/17/2025	09/30/2025	12,498.00
		Vendor **12251 - CITY OF MARION** Totals				Invoices	1		$12,498.00
Vendor **6045 - CITY OF SCHERTZ**									
OCT25STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 10/25	Paid by Check #196405		09/16/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	107,601.92
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices	1		$107,601.92
Vendor **7554 - CITY OF SCHERTZ**									
22-0030-00.8/25	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 8/25	Paid by Check #196144		08/25/2025	09/02/2025	08/25/2025	08/25/2025	09/02/2025	67.17
22-0035-00.8/25	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 8/25	Paid by Check #196144		08/25/2025	09/02/2025	08/25/2025	08/25/2025	09/02/2025	634.61
22-0040-00.8/25	SCHERTZ BLDG WATER SERVICE 8/25	Paid by Check #196144		08/25/2025	09/02/2025	08/25/2025	08/25/2025	09/02/2025	773.45
01-0135-01.8/25	SCHERTZ RIEDEL BLDG WATER SERVICE 8/25	Paid by Check #196350		09/10/2025	09/16/2025	09/10/2025	09/10/2025	09/16/2025	346.73
22-0030-00.9/25	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 9/25	Paid by Check #196618		09/25/2025	09/30/2025	09/25/2025	09/25/2025	09/30/2025	67.17

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-0035-00.9/25	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 9/25	Paid by Check #196618		09/25/2025	09/30/2025	09/25/2025	09/25/2025	09/30/2025	449.26
22-0040-00.9/25	SCHERTZ BLDG WATER SERVICE 9/25	Paid by Check #196618		09/25/2025	09/30/2025	09/25/2025	09/25/2025	09/30/2025	715.25
Vendor **7554 - CITY OF SCHERTZ** Totals						Invoices	7		$3,053.64
Vendor **14314 - CITY OF SCHERTZ**									
OCT25STMT	FIRE DEPARTMENT CONTRACT 10/25	Paid by Check #196548		09/16/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	3,666.67
Vendor **14314 - CITY OF SCHERTZ** Totals						Invoices	1		$3,666.67
Vendor **1102 - CITY OF SEGUIN**									
0468.8/25	COUNTY UTILITIES 8/25	Paid by EFT #7821		08/24/2025	09/16/2025	08/24/2025	09/12/2025	09/16/2025	94,613.85
Vendor **1102 - CITY OF SEGUIN** Totals						Invoices	1		$94,613.85
Vendor **1383 - CITY OF SEGUIN**									
INV18326	CORDOVA ROAD RECONSTRUCTION PROJECT 7/25	Paid by EFT #7772		08/10/2025	09/02/2025	08/10/2025	08/21/2025	09/02/2025	58,070.95
INV18365	CORDOVA ROAD RECONSTRUCTION PROJECT 8/25	Paid by EFT #7830		09/10/2025	09/30/2025	09/10/2025	09/16/2025	09/30/2025	15,949.34
OCT25STMT	FIRE DEPARTMENT CONTRACT 10/25	Paid by EFT #7830		09/16/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	34,558.37
Vendor **1383 - CITY OF SEGUIN** Totals						Invoices	3		$108,578.66
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES, INC.**									
11131083125	INMATE MEDICAL SERVICE 8/31/25	Paid by Check #196396		08/31/2025	09/30/2025	08/31/2025	09/03/2025	09/30/2025	816.10
265244083125	EMPLOYEE BLOOD TEST 3/18/25	Paid by Check #196395		08/31/2025	09/30/2025	08/31/2025	09/03/2025	09/30/2025	123.00
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES, INC.** Totals						Invoices	2		$939.10
Vendor **14022 - CMRS-FP**									
JP#3.8/26/25	JP#3-POSTAGE CIN 106000952874	Paid by Check #196276		08/26/2025	09/16/2025	08/26/2025	08/26/2025	09/16/2025	166.00
Vendor **14022 - CMRS-FP** Totals						Invoices	1		$166.00
Vendor **11393 - CNA SURETY**									
64458912.2026	W.SQUIRES-BOND INCREASE 1/1/23-1/1/27	Paid by Check #196053		08/11/2025	09/02/2025	10/04/2025	08/13/2025	09/02/2025	992.35
65414187.2025.A	K.LEGORE-BOND INCREASE 1/1/25-1/1/26	Paid by Check #196053		08/11/2025	09/02/2025	08/11/2025	08/14/2025	09/02/2025	292.47
66823883.2026	S. PULASKI-BOND 10/16/25-10/16/26	Paid by Check #196229		08/25/2025	09/16/2025	10/04/2025	08/26/2025	09/16/2025	50.00
67220306.2026	J.BRISENO-BOND 10/15/25-10/15/26	Paid by Check #196460		08/25/2025	09/30/2025	10/04/2025	08/26/2025	09/30/2025	50.00
71154021.2026	TREASURER BLANKET SURETY BOND 10/1/25-10/1/26	Paid by Check #196229		08/25/2025	09/16/2025	10/04/2025	08/26/2025	09/16/2025	479.00
Vendor **11393 - CNA SURETY** Totals						Invoices	5		$1,863.82
Vendor **14067 - COBRA PROFESSIONALS, INC.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000449	09.05.2025 Payroll - CPI Flexible Spending Acct	Paid by EFT #305283		09/05/2025	09/05/2025	09/05/2025	09/05/2025	09/05/2025	15,255.24
1379186	CPI + FSA ADMIN. FEES AUGUST 2025	Paid by EFT #1635		09/10/2025	09/30/2025	09/30/2025	09/10/2025	09/30/2025	1,238.50
2025-00000463	09.19 Payroll - CPI Flexible Spending Acct	Paid by EFT #306105		09/19/2025	09/19/2025	09/19/2025	09/19/2025	09/19/2025	15,234.16
	Vendor **14067 - COBRA PROFESSIONALS, INC.** Totals					Invoices	3		$31,727.90
Vendor **14963 - COMMERCIAL PRINTERS, INC.**									
589983	ELECTIONS-PRINT/MAIL ADDRESS CONFIRMATIONS	Paid by Check #196126		08/18/2025	09/02/2025	08/18/2025	08/18/2025	09/02/2025	3,030.00
	Vendor **14963 - COMMERCIAL PRINTERS, INC.** Totals					Invoices	1		$3,030.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
AUG25STMT	SALES & USE TAX 8/25	Paid by EFT #7862		08/31/2025	09/22/2025	08/31/2025	09/19/2025	09/22/2025	1,134.95
	Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals					Invoices	1		$1,134.95
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC**									
AF4AM8G	MAINTENANCE FUSER KIT FOR GC#17564	Paid by EFT #7748		08/08/2025	09/02/2025	08/08/2025	08/19/2025	09/02/2025	464.58
AF5458W	GC#26041-HAVIS UNIVERSAL FLOOR MOUNT	Paid by EFT #7797		08/20/2025	09/16/2025	08/20/2025	08/28/2025	09/16/2025	144.90
	Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals					Invoices	2		$609.48
Vendor **11356 - CONVERGINT TECHNOLOGIES LLC**									
68354	VETERANS CENTER-FIRE ALARM REPAIR 7/1/24-6/30/28	Paid by Check #196459		07/01/2025	09/30/2025	09/30/2025	09/04/2025	09/30/2025	293.00
	Vendor **11356 - CONVERGINT TECHNOLOGIES LLC** Totals					Invoices	1		$293.00
Vendor **5849 - COOKS CORRECTIONAL**									
N933855	MEAL TRAYS	Paid by Check #196192		07/16/2025	09/16/2025	07/16/2025	09/03/2025	09/16/2025	1,995.40
CM147506	MEAL TRAYS(10)(PO#0995)	Paid by Check #196192		07/23/2025	09/16/2025	07/23/2025	08/22/2025	09/16/2025	(1,297.21)
N937676	KITCHEN ITEMS(PO#4184)	Paid by Check #196192		08/01/2025	09/16/2025	08/01/2025	08/22/2025	09/16/2025	939.60
N937696	FLATBED CART	Paid by Check #196013		08/01/2025	09/02/2025	08/01/2025	08/15/2025	09/02/2025	1,949.98
N941815	PANCAKE DISPENSER,OVEN MITT,MEASURING SPOON,GRILL SCRAPER	Paid by Check #196192		08/19/2025	09/16/2025	08/19/2025	08/22/2025	09/16/2025	552.61
	Vendor **5849 - COOKS CORRECTIONAL** Totals					Invoices	5		$4,140.38
Vendor **1124 - COOPER EQUIPMENT CO.**									
WS24818	GC#24472-ROAD CALL-REPLACE JOYSTICK	Paid by Check #196364		08/19/2025	09/30/2025	08/19/2025	08/19/2025	09/30/2025	3,655.49
IN64736	CREDIT-GC#24881-TIRE,RIM (PO#1389)	Paid by Check #196364		08/25/2025	09/30/2025	08/25/2025	09/05/2025	09/30/2025	(257.32)
IN64876	GC#24472-FUEL FILTER,HEAT TAPE	Paid by Check #196364		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	405.64
	Vendor **1124 - COOPER EQUIPMENT CO.** Totals					Invoices	3		$3,803.81
Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP**									
58549	PROFESSIONAL SERVICE FOR CSCD 10/25	Paid by Check #196521		09/01/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	2,600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP** Totals					Invoices	1		$2,600.00
Vendor **10732 - GRISELDA COX**									
9/8-12/25	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/7-12/25.GAL	Paid by Check #196042		05/09/2025	09/02/2025	09/02/2025	06/24/2025	09/02/2025	160.00
	Vendor **10732 - GRISELDA COX** Totals					Invoices	1		$160.00
Vendor **12976 - JESSICA CRAWFORD**									
10/19-24/25.AF	AIRFARE-ADVANCED EVIDENCE 10/19-24/25.FLORIDA	Paid by Check #196250		09/05/2025	09/16/2025	09/05/2025	09/05/2025	09/16/2025	666.09
	Vendor **12976 - JESSICA CRAWFORD** Totals					Invoices	1		$666.09
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.8/25	R&B AREA B WATER SERVICE 8/25	Paid by Check #196365		09/12/2025	09/30/2025	09/12/2025	09/18/2025	09/30/2025	101.82
	Vendor **1132 - CRYSTAL CLEAR WATER** Totals					Invoices	1		$101.82
Vendor **470 - CULLIGAN**									
0058028	DIST CLERK(SCHERTZ) BOTTLED WATER SERVICE 7/25	Paid by EFT #7739		07/16/2025	09/02/2025	07/16/2025	08/19/2025	09/02/2025	16.50
0058929	456TH DIST JUDGE BOTTLED WATER SERVICE 8/25	Paid by EFT #7738		08/11/2025	09/02/2025	08/11/2025	08/13/2025	09/02/2025	99.50
0059074	TREASURER/AUDITOR BOTTLED WATER SERVICE 8/22/25	Paid by EFT #7777		08/25/2025	09/16/2025	08/25/2025	08/27/2025	09/16/2025	74.00
0059076	MAINT BOTTLED WATER SERVICE 8/22/25	Paid by EFT #7778		08/25/2025	09/16/2025	08/25/2025	08/28/2025	09/16/2025	65.50
0059078	DIST CLERK BOTTLED WATER SERVICE 8/22/25	Paid by EFT #7776		08/25/2025	09/16/2025	08/25/2025	08/27/2025	09/16/2025	40.00
0058918	FIRE DEPT BOTTLED WATER SERVICE 9/25	Paid by EFT #7785		08/31/2025	09/16/2025	08/31/2025	08/29/2025	09/16/2025	134.00
0059075	25TH DIST JUDGE BOTTLED WATER 9/25	Paid by EFT #7783		08/31/2025	09/16/2025	08/31/2025	08/29/2025	09/16/2025	27.00
0059077	JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 9/25	Paid by EFT #7793		08/31/2025	09/16/2025	08/31/2025	08/29/2025	09/16/2025	129.00
0059077.CC	CO CLERK BOTTLED WATER SERVICE 9/25	Paid by EFT #7787		08/31/2025	09/16/2025	08/31/2025	08/29/2025	09/16/2025	61.00
0059079	CO ATTY BOTTLED WATER SERVICE 9/25	Paid by EFT #7786		08/31/2025	09/16/2025	08/31/2025	08/29/2025	09/16/2025	184.00
0059080	2ND 25TH BOTTLED WATER SERVICE 9/25	Paid by EFT #7791		08/31/2025	09/16/2025	08/31/2025	08/29/2025	09/16/2025	44.00
0059081	COURTHOUSE BOTTLED WATER SERVICE 9/25	Paid by EFT #7788		08/31/2025	09/16/2025	08/31/2025	08/29/2025	09/16/2025	83.00
0059082	JP#2 BOTTLED WATER SERVICE 9/25	Paid by EFT #7789		08/31/2025	09/16/2025	08/31/2025	08/29/2025	09/16/2025	49.00
0059083	DPS(EAST/WEST BOUND)BOTTLED WATER SERVICE 9/25	Paid by EFT #7784		08/31/2025	09/16/2025	08/31/2025	09/02/2025	09/16/2025	107.00
0059122	JP#3 MONTHLY BOTTLED WATER SERVICE 9/25	Paid by EFT #7782		08/31/2025	09/16/2025	08/31/2025	09/02/2025	09/16/2025	36.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0059193	TREASURER/AUDTOR BOTTLED WATER SERVICE 9/25	Paid by EFT #7792		08/31/2025	09/16/2025	08/31/2025	08/29/2025	09/16/2025	17.50
0059238	DIST CLERK BOTTLED WATER SERVICE 9/25	Paid by EFT #7779		08/31/2025	09/16/2025	08/31/2025	08/29/2025	09/16/2025	35.00
0059274	456TH DIST JUDGE BOTTLED WATER SERVICE 9/25	Paid by EFT #7781		08/31/2025	09/16/2025	08/31/2025	08/29/2025	09/16/2025	21.50
0059403	DIST CLERK(SCHERTZ)BOTTLED WATER SERVICE 9/25	Paid by EFT #7780		08/31/2025	09/16/2025	08/31/2025	08/29/2025	09/16/2025	17.50
0059480	MAINT BOTTLED WATER SERVICE 9/25	Paid by EFT #7790		08/31/2025	09/16/2025	08/31/2025	08/29/2025	09/16/2025	17.50
			Vendor **470 - CULLIGAN** Totals			Invoices	20		$1,258.50
Vendor **854 - CUMMINS SOUTHERN PLAINS LLC**									
90-250736794	COURTHOUSE,JC,RIEDEL BLD-GENERATOR ATS,FULL SERVICE INSPECTION	Paid by Check #195980		07/30/2025	09/02/2025	07/30/2025	08/20/2025	09/02/2025	110.37
90-250736796	COURTHOUSE,JC,RIEDEL BLD-GENERATOR ATS,FULL SERVICE INSPECTION	Paid by Check #195980		07/30/2025	09/02/2025	07/30/2025	08/20/2025	09/02/2025	913.00
90-250736801	COURTHOUSE,JC,RIEDEL BLD-GENERATOR ATS,FULL SERVICE INSPECTION	Paid by Check #195980		07/30/2025	09/02/2025	07/30/2025	08/20/2025	09/02/2025	687.64
95-250833365	SHOP-IN-SITE SUBSCRIPTION	Paid by Check #196363		08/26/2025	09/30/2025	08/26/2025	08/29/2025	09/30/2025	840.00
90-250838042	GC#17728-CLEAN DEF FILTERS,EGR COOLER	Paid by Check #196363		08/28/2025	09/30/2025	08/28/2025	09/05/2025	09/30/2025	435.10
		Vendor **854 - CUMMINS SOUTHERN PLAINS LLC** Totals				Invoices	5		$2,986.11
Vendor **14231 - DON CUNNINGHAM**									
8/8/25	MILEAGE REIMB-TX PUBLIC OWNERS FORUM 8/8/25.SA	Paid by Check #196099		08/12/2025	09/02/2025	08/12/2025	08/12/2025	09/02/2025	73.08
9/9/25	MLGE-MEALS ON WHEELS GRANT AWARD PRESENTATION 9/9/25	Paid by Check #196541		09/09/2025	09/30/2025	09/09/2025	09/09/2025	09/30/2025	53.90
		Vendor **14231 - DON CUNNINGHAM** Totals				Invoices	2		$126.98
Vendor **13639 - DAILEY AND WELLS COMMUNICATIONS, INC.**									
00078528	GC#21331-REPAIR RADIO	Paid by Check #196520		12/06/2024	09/30/2025	09/30/2025	09/17/2025	09/30/2025	1,077.50
00080328	GC#21633-REPAIR MIC	Paid by Check #196520		08/14/2025	09/30/2025	08/14/2025	09/17/2025	09/30/2025	207.50
00080231	GC#21467-REPAIR LAPEL MIC	Paid by Check #196266		08/18/2025	09/16/2025	08/18/2025	08/26/2025	09/16/2025	150.00
25CC080602	ANTENNAS(30)	Paid by Check #196266		08/18/2025	09/16/2025	08/18/2025	08/26/2025	09/16/2025	1,787.10
25CC072801	MOBILE RADIOS XL-200M(15)	Paid by Check #196520		08/29/2025	09/30/2025	08/29/2025	09/09/2025	09/30/2025	113,783.25
00080512	GC#21322-REPAIR KNOB	Paid by Check #196520		09/10/2025	09/30/2025	09/10/2025	09/12/2025	09/30/2025	183.87
		Vendor **13639 - DAILEY AND WELLS COMMUNICATIONS, INC.** Totals				Invoices	6		$117,189.22
Vendor **13794 - DANA SAFETY SUPPLY**									
975765	GC#27758-VEHICLE EQUIPMENT INSTALLATION	Paid by Check #196090		08/11/2025	09/02/2025	08/11/2025	08/14/2025	09/02/2025	1,125.00
975837	VEHICLE EQUIPMENT-SEAT BELT LOCKS(4)	Paid by Check #196090		08/12/2025	09/02/2025	08/12/2025	08/19/2025	09/02/2025	260.60
976606	VEHICLE EQUIPMENT	Paid by Check #196269		08/18/2025	09/16/2025	08/18/2025	08/26/2025	09/16/2025	117,440.26

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
977037	VEHICLE EQUIPMENT	Paid by Check #196269		08/21/2025	09/16/2025	08/21/2025	08/26/2025	09/16/2025	18,597.00
977199	VEHICLE EQUIPMENT	Paid by Check #196524		08/22/2025	09/30/2025	08/22/2025	09/09/2025	09/30/2025	28,819.81
977908	VEHICLE EQUIPMENT	Paid by Check #196524		08/27/2025	09/30/2025	08/27/2025	09/09/2025	09/30/2025	14,470.00
978275	FACEPLATES FOR CAMERAS IN VEHICLE CONSOLES(70)	Paid by Check #10839		08/28/2025	09/16/2025	08/28/2025	09/02/2025	09/16/2025	1,503.40
978493	VEHICLE EQUIPMENT	Paid by Check #196524		08/29/2025	09/30/2025	08/29/2025	09/09/2025	09/30/2025	6,094.45
		Vendor **13794 - DANA SAFETY SUPPLY** Totals				Invoices	8		$188,310.52
Vendor **14646 - MONICA DASHER**									
8/27-29/25	PER DIEM,MLG,HTL-2025 LEGISLATIVE CONFERENCE 8/27-29/25.AUSTIN	Paid by Check #196560		09/03/2025	09/30/2025	09/03/2025	09/03/2025	09/30/2025	824.90
		Vendor **14646 - MONICA DASHER** Totals				Invoices	1		$824.90
Vendor **13781 - DEAN DAIRY CORPORATE, LLC**									
12556594	MILK	Paid by Check #196089		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	918.75
12556815	MILK	Paid by Check #196089		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	551.25
12556881	MILK	Paid by Check #196268		08/18/2025	09/16/2025	08/18/2025	08/22/2025	09/16/2025	551.25
12557121	MILK	Paid by Check #196268		08/21/2025	09/16/2025	08/21/2025	08/22/2025	09/16/2025	679.88
12557179	MILK	Paid by Check #196268		08/25/2025	09/16/2025	08/25/2025	08/28/2025	09/16/2025	551.25
12557406	MILK	Paid by Check #196523		08/28/2025	09/30/2025	08/28/2025	09/03/2025	09/30/2025	753.93
12557550	MILK	Paid by Check #196523		09/01/2025	09/30/2025	09/01/2025	09/04/2025	09/30/2025	555.90
12557780	MILK	Paid by Check #196523		09/04/2025	09/30/2025	09/04/2025	09/08/2025	09/30/2025	741.20
12557927	MILK	Paid by Check #196523		09/08/2025	09/30/2025	09/08/2025	09/10/2025	09/30/2025	574.99
12558155	MILK	Paid by Check #196523		09/11/2025	09/30/2025	09/11/2025	09/15/2025	09/30/2025	760.29
12558215	MILK	Paid by Check #196523		09/15/2025	09/30/2025	09/15/2025	09/18/2025	09/30/2025	555.90
12558444	MILK	Paid by Check #196523		09/18/2025	09/30/2025	09/18/2025	09/19/2025	09/30/2025	760.29
		Vendor **13781 - DEAN DAIRY CORPORATE, LLC** Totals				Invoices	12		$7,954.88
Vendor **14278 - DEARBORN LIFE INSURANCE COMPANY**									
11271471	BASIC LIFE AD&D-08/01/2025-08/31/2025	Paid by EFT #1628		08/01/2025	09/02/2025	09/02/2025	08/25/2025	09/02/2025	1,569.10
11274662	SHORT TERM DISABILITY AUGUST 2025	Paid by EFT #1628		08/01/2025	09/02/2025	09/02/2025	08/25/2025	09/02/2025	13,176.86
11424571	BASIC LIFE AD&D-09/01/2025-09/30/2025	Paid by EFT #1636		09/01/2025	09/30/2025	09/30/2025	09/22/2025	09/30/2025	1,574.30
11425052	SHORT TERM DISABILITY SEPTEMBER 2025	Paid by EFT #1636		09/01/2025	09/30/2025	09/30/2025	09/22/2025	09/30/2025	13,183.46
0825_11274317	August 2025 - BCBS DB LONG-TERM DISABILITY Group #VFO27652	Paid by EFT #306104		09/19/2025	09/19/2025	09/19/2025	09/08/2025	09/19/2025	6,313.78
0825_11274589	August 2025 - BCBS DB TERM LIFE Group #VFO27652	Paid by EFT #306104		09/19/2025	09/19/2025	09/19/2025	09/08/2025	09/19/2025	8,831.14
		Vendor **14278 - DEARBORN LIFE INSURANCE COMPANY** Totals				Invoices	6		$44,648.64
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX019722	INMATE MEDICAL SERVICE	Paid by Check #196408		08/28/2025	09/30/2025	08/28/2025	09/04/2025	09/30/2025	5,315.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices	1		$5,315.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2025-00000443	09.05.2025 Payroll - Federal Income Tax	Paid by EFT #305281		09/05/2025	09/05/2025	09/05/2025	09/05/2025	09/05/2025	432,656.91
2025-00000456	09.19 Payroll - Federal Income Tax	Paid by EFT #306111		09/19/2025	09/19/2025	09/19/2025	09/19/2025	09/19/2025	438,064.66
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices		2	$870,721.57
Vendor **14207 - DEX IMAGING LLC**									
SO4432014	ELECTIONS-EQUIPMENT MOVE (COPIER/PRINTER)	Paid by Check #196539		09/08/2025	09/30/2025	09/08/2025	09/15/2025	09/30/2025	300.00
		Vendor **14207 - DEX IMAGING LLC** Totals				Invoices		1	$300.00
Vendor **13291 - DIAMOND PHARMACY SERVICES**									
IN001522077.7/25	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #196080		07/31/2025	09/02/2025	07/31/2025	08/15/2025	09/02/2025	21,691.92
IN001528039.8/25	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #196510		08/31/2025	09/30/2025	08/31/2025	09/10/2025	09/30/2025	20,030.11
		Vendor **13291 - DIAMOND PHARMACY SERVICES** Totals				Invoices		2	$41,722.03
Vendor **4234 - DIETZ TRACTOR COMPANY**									
45046P	GC#13921-BLADE,TIRE,FILTERS,SAFETY SWITCHES	Paid by Check #196183		08/15/2025	09/16/2025	08/15/2025	09/02/2025	09/16/2025	404.20
		Vendor **4234 - DIETZ TRACTOR COMPANY** Totals				Invoices		1	$404.20
Vendor **3530 - DIR**									
25070893N.7/25	COUNTY LONG DISTANCE SERVICE 7/25	Paid by Check #196180		08/20/2025	09/16/2025	08/20/2025	08/21/2025	09/16/2025	274.65
		Vendor **3530 - DIR** Totals				Invoices		1	$274.65
Vendor **10717 - DIRECTV, LLC**									
039815265X250819	TAX TV/CABLE SERVICE 8/25	Paid by Check #196150		08/19/2025	09/02/2025	08/19/2025	08/25/2025	09/02/2025	165.99
039815265X250919	TAX TV/CABLE SERVICE 9/25	Paid by Check #196623		09/19/2025	09/30/2025	09/19/2025	09/23/2025	09/30/2025	165.99
		Vendor **10717 - DIRECTV, LLC** Totals				Invoices		2	$331.98
Vendor **10358 - DONNA DODGEN**									
8/28/25	JAIL INMATE MENU APPROVAL/REVISION 8/28/25	Paid by Check #196447		08/28/2025	09/30/2025	08/28/2025	09/03/2025	09/30/2025	950.00
		Vendor **10358 - DONNA DODGEN** Totals				Invoices		1	$950.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
119383	N.BACLING-NOTARY BOND 9/11/25-9/11/29	Paid by Check #196366		09/11/2025	09/30/2025	10/04/2025	09/15/2025	09/30/2025	71.57
		Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals				Invoices		1	$71.57
Vendor **14949 - DOUCET & ASSOCIATES, INC.**									
000004788	GLO CDBG-MIT ENGINEERING SERVICES	Paid by Check #196625		08/26/2025	09/30/2025	08/26/2025	09/23/2025	09/30/2025	32,414.61
		Vendor **14949 - DOUCET & ASSOCIATES, INC.** Totals				Invoices		1	$32,414.61
Vendor **14968 - DR. TANIA GLENN & ASSOCIATES, PA**									
GUADALUPE002	COUNSELING SERVICES FOR EMERGENCY PERSONNEL	Paid by Check #4333		08/28/2025	09/16/2025	09/16/2025	08/28/2025	09/16/2025	300.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **14968 - DR. TANIA GLENN & ASSOCIATES, PA** Totals					Invoices	1		$300.00
Vendor **14046 - DSI MEDICAL SERVICES INC.**									
DSINV014172	VTC DRUG TESTS(21) 7/7/25-7/24/25	Paid by Check #196095		07/31/2025	09/02/2025	07/31/2025	08/20/2025	09/02/2025	1,480.50
DSINV015188	VTC DRUG TESTS(20) 8/4/25-8/20/25	Paid by Check #196534		08/31/2025	09/30/2025	08/31/2025	09/11/2025	09/30/2025	1,410.00
	Vendor **14046 - DSI MEDICAL SERVICES INC.** Totals					Invoices	2		$2,890.50
Vendor **13120 - LEAH DUGGINS**									
9/8-10/25	PER DIEM-URBAN RECORDS CONF 9/8-10/25.AUSTIN	Paid by Check #196501		08/22/2025	09/30/2025	08/22/2025	08/22/2025	09/30/2025	70.00
9/8-10/25.MT	MLGE,TOLLS-URBAN RECORDS CONF 9/8-10/25.AUSTIN	Paid by Check #196501		09/12/2025	09/30/2025	09/12/2025	09/17/2025	09/30/2025	112.86
	Vendor **13120 - LEAH DUGGINS** Totals					Invoices	2		$182.86
Vendor **13858 - DYNASTY PROPANE**									
GUACOU.8/25	PROPANE	Paid by Check #196270		08/31/2025	09/16/2025	08/31/2025	09/02/2025	09/16/2025	90.00
	Vendor **13858 - DYNASTY PROPANE** Totals					Invoices	1		$90.00
Vendor **8570 - EAN SERVICES (ENTERPRISE, ALAMO, NATIONAL)**									
9GV6DM	CAR RENTAL-HAYES TAC LEGISLATIVE CONF 8/27-29/25.AUSTIN	Paid by Check #196437		09/02/2025	09/30/2025	09/02/2025	09/03/2025	09/30/2025	97.17
	Vendor **8570 - EAN SERVICES (ENTERPRISE, ALAMO, NATIONAL)** Totals					Invoices	1		$97.17
Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC**									
CD2125603	VOTING EQUIP-LITHIUM BATTERIES(69),COIN BATTERIES (69),BELT(1)	Paid by Check #196236		08/15/2025	09/16/2025	08/15/2025	08/26/2025	09/16/2025	1,705.00
	Vendor **11726 - ELECTION SYSTEMS & SOFTWARE INC** Totals					Invoices	1		$1,705.00
Vendor **11445 - ELLIOTT ELECTRIC SUPPLY, INC.**									
60-76148-01	CABLE,COMP LUG	Paid by Check #196466		09/04/2025	09/30/2025	09/04/2025	09/16/2025	09/30/2025	1,384.51
60-76405-01	STOCK-BULBS	Paid by Check #196466		09/18/2025	09/30/2025	09/18/2025	09/22/2025	09/30/2025	704.00
	Vendor **11445 - ELLIOTT ELECTRIC SUPPLY, INC.** Totals					Invoices	2		$2,088.51
Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES**									
79.	EAP JULY 2025	Paid by Check #4331		08/01/2025	09/02/2025	09/02/2025	08/18/2025	09/02/2025	676.20
80.	EAP AUGUST 2025	Paid by Check #4335		09/01/2025	09/30/2025	09/30/2025	09/10/2025	09/30/2025	676.20
	Vendor **8531 - EMPLOYEE ASSISTANCE SERVICES** Totals					Invoices	2		$1,352.40
Vendor **13426 - DREW ENGELKE**									
8/28/25	MILEAGE-2025 LEGISLATIVE CONF 8/27-29/25.AUSTIN	Paid by Check #196516		08/29/2025	09/30/2025	08/29/2025	09/09/2025	09/30/2025	99.40
8/28/25.PT	PKG,TOLL-2025 LEGISLATIVE CONF 8/27-29/25.AUSTIN	Paid by Check #196516		09/08/2025	09/30/2025	09/08/2025	09/10/2025	09/30/2025	74.84
	Vendor **13426 - DREW ENGELKE** Totals					Invoices	2		$174.24
Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.**									
9403517471	STAGECOACH RD,ERSKINE FERRY-6054 GAL CHFRS-2P	Paid by Check #196037		08/07/2025	09/02/2025	08/07/2025	08/11/2025	09/02/2025	19,130.64

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9403520232	EAST WALNUT,MILLS RUN,MILLS WAY-11820 GAL CHFRS-2P	Paid by Check #196037		08/11/2025	09/02/2025	08/11/2025	08/13/2025	09/02/2025	18,738.80
9403521564	EAST WALNUT,MILLS RUN,MILLS WAY-11820 GAL CHFRS-2P	Paid by Check #196037		08/12/2025	09/02/2025	08/12/2025	08/13/2025	09/02/2025	18,612.40
9403523355	SCHUENEMANN RD,HIDDEN OAK LN,RIO VISTA DR-11932 GAL CHFRS-2P	Paid by Check #196037		08/13/2025	09/02/2025	08/13/2025	08/15/2025	09/02/2025	18,650.32
9403524174	SCHUENEMANN RD,HIDDEN OAK LN,RIO VISTA DR-11932 GAL CHFRS-2P	Paid by Check #196224		08/14/2025	09/16/2025	08/14/2025	08/21/2025	09/16/2025	19,054.80
9403526003	HIGH RIDGE DR,RIDGE RUN-5994 GAL CHFRS 2P	Paid by Check #196224		08/18/2025	09/16/2025	08/18/2025	08/21/2025	09/16/2025	18,941.04
9403527276	WOSNIG RD-6025 GAL CHFRS 2P	Paid by Check #196224		08/19/2025	09/16/2025	08/19/2025	08/19/2025	09/16/2025	19,039.00
9403529812	WOSNIG RD-5990 GAL CHFRS-2P	Paid by Check #196224		08/20/2025	09/16/2025	08/20/2025	08/29/2025	09/16/2025	18,928.40
9403532695	LAKE CREEK,RIDGE CLIFF,RIDGE ROAD-5947 GAL CHFRS-2P	Paid by Check #196224		08/25/2025	09/16/2025	08/25/2025	08/28/2025	09/16/2025	18,792.52
9403534129	LAKE CREEK RD-1832 GAL CHFRS-2P	Paid by Check #196224		08/25/2025	09/16/2025	08/25/2025	08/28/2025	09/16/2025	5,312.80
9403537990	TURTLE LN-5845 GAL CHFRS-2P	Paid by Check #196224		08/28/2025	09/16/2025	08/28/2025	08/29/2025	09/16/2025	18,470.20
9403540678	COTTONWOOD LN-5,518 GAL CHFRS-2P EMULSION	Paid by Check #196449		09/02/2025	09/30/2025	09/02/2025	09/05/2025	09/30/2025	17,436.88
9403541836	SWEET HOME RD-11901 GAL CHFRS-2P	Paid by Check #196449		09/03/2025	09/30/2025	09/03/2025	09/05/2025	09/30/2025	18,754.60
9403541837	SWEET HOME RD-11901 GAL CHFRS-2P	Paid by Check #196449		09/03/2025	09/30/2025	09/03/2025	09/05/2025	09/30/2025	18,852.56
9403543334	SWEET HOME RD-1797 GAL CHFRS-2P	Paid by Check #196449		09/04/2025	09/30/2025	09/04/2025	09/05/2025	09/30/2025	5,211.30
9403546215	SCULL CROSSING-5992 GAL CHRFS-2P	Paid by Check #196449		09/08/2025	09/30/2025	09/08/2025	09/09/2025	09/30/2025	18,934.72
9403546490	COUNTRY ACRES DR-5588 GAL CHFRS-2P	Paid by Check #196449		09/09/2025	09/30/2025	09/09/2025	09/09/2025	09/30/2025	17,658.08
9403548749	ILKA SWITCH RD-7389 GAL CHFRS 2P	Paid by Check #196449		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	17,762.36
9403548750	ILKA SWITCH RD-7389 GAL CHFRS 2P	Paid by Check #196449		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	5,127.20
9403551829	HENK LN,REDWOOD RD-11620 GAL CHFRS 2P	Paid by Check #196449		09/15/2025	09/30/2025	09/15/2025	09/15/2025	09/30/2025	17,740.24
9403553054	HENK LN,REDWOOD RD-11620 GAL CHFRS 2P	Paid by Check #196449		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	18,978.96
9403554454	LEHMANN RD,MARTINDALE FALLS/WAY,TATUM RD-11135 GAL CHFRS 2P	Paid by Check #196449		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	16,814.36
9403555689	OLD LEHMANN-5599 GAL CHFRS 2P	Paid by Check #196449		09/17/2025	09/30/2025	09/17/2025	09/18/2025	09/30/2025	17,692.84

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9403555963	LEHMANN RD,MARTINDALE FALLS/WAY,TATUM RD-11135 GAL CHFRS 2P	Paid by Check #196449		09/18/2025	09/30/2025	09/18/2025	09/18/2025	09/30/2025	18,372.24
	Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.** Totals					Invoices	24		$403,007.26
Vendor **14961 - ERIC CARDWELL**									
1109	COMPETENCY EVALUATION	Paid by Check #196587		08/02/2025	09/30/2025	08/02/2025	09/11/2025	09/30/2025	950.00
	Vendor **14961 - ERIC CARDWELL** Totals					Invoices	1		$950.00
Vendor **13500 - ERNST LAW OFFICE, LLC**									
23-2222-CR	LESLIE-COURT APPOINTED ATTORNEY	Paid by Check #196086		08/06/2025	09/02/2025	08/06/2025	08/14/2025	09/02/2025	2,542.50
23-1166-CR	HARPOOL-COURT APPOINTED ATTORNEY	Paid by Check #196086		08/07/2025	09/02/2025	08/07/2025	08/14/2025	09/02/2025	6,212.50
24-0861-CR	ZELHART-COURT APPOINTED ATTORNEY	Paid by Check #196264		08/19/2025	09/16/2025	08/19/2025	08/22/2025	09/16/2025	1,500.00
24-2280-CR	CARREON-COURT APPOINTED ATTORNEY	Paid by Check #196264		08/19/2025	09/16/2025	08/19/2025	08/22/2025	09/16/2025	1,500.00
24-2289-CR	CRAY-COURT APPOINTED ATTORNEY	Paid by Check #196264		08/19/2025	09/16/2025	08/19/2025	08/22/2025	09/16/2025	1,500.00
25-1292-CR	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #196264		08/19/2025	09/16/2025	08/19/2025	08/22/2025	09/16/2025	1,500.00
25-0088-CR	MASCORRO-COURT APPOINTED ATTORNEY	Paid by Check #196264		08/21/2025	09/16/2025	08/21/2025	08/28/2025	09/16/2025	1,500.00
25-1324-CR	MENCHACA-COURT APPOINTED ATTORNEY	Paid by Check #196264		08/21/2025	09/16/2025	08/21/2025	08/28/2025	09/16/2025	1,500.00
25-1694-CR	GARNER-COURT APPOINTED ATTORNEY	Paid by Check #196264		08/21/2025	09/16/2025	08/21/2025	08/28/2025	09/16/2025	1,500.00
18-2057-CR	NESBITT-COURT APPOINTED ATTORNEY,MTR	Paid by Check #196517		08/27/2025	09/30/2025	08/27/2025	09/11/2025	09/30/2025	1,500.00
25-2052-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #196517		08/27/2025	09/30/2025	08/27/2025	09/11/2025	09/30/2025	1,500.00
#22-00090	HAMMONDS-COURT APPOINTED ATTORNEY	Paid by Check #196517		09/12/2025	09/30/2025	09/12/2025	09/12/2025	09/30/2025	1,500.00
#22-00505	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #196517		09/12/2025	09/30/2025	09/12/2025	09/12/2025	09/30/2025	1,500.00
#22-01048	GARCIA-HUERTA-COURT APPOINTED ATTORNEY	Paid by Check #196517		09/12/2025	09/30/2025	09/12/2025	09/12/2025	09/30/2025	1,500.00
#23-00222	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #196517		09/12/2025	09/30/2025	09/12/2025	09/12/2025	09/30/2025	1,500.00
#23-00687	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #196517		09/12/2025	09/30/2025	09/12/2025	09/12/2025	09/30/2025	1,500.00
#24-00013	CASTINEJA-COURT APPOINTED ATTORNEY	Paid by Check #196517		09/12/2025	09/30/2025	09/12/2025	09/12/2025	09/30/2025	1,500.00
#24-00026	LOPEZ-ELVIR-COURT APPOINTED ATTORNEY	Paid by Check #196517		09/12/2025	09/30/2025	09/12/2025	09/12/2025	09/30/2025	1,500.00
#24-00233	ROCHESTER-COURT APPOINTED ATTORNEY	Paid by Check #196517		09/12/2025	09/30/2025	09/12/2025	09/12/2025	09/30/2025	1,500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
#24-00478	MALDONADO-COURT APPOINTED ATTORNEY	Paid by Check #196517		09/12/2025	09/30/2025	09/12/2025	09/12/2025	09/30/2025	1,500.00
#24-00483	GARZA-COURT APPOINTED ATTORNEY	Paid by Check #196517		09/12/2025	09/30/2025	09/12/2025	09/12/2025	09/30/2025	1,500.00
#25-00480	RENTERIA-COURT APPOINTED ATTORNEY	Paid by Check #196517		09/18/2025	09/30/2025	09/18/2025	09/18/2025	09/30/2025	1,500.00
		Vendor **13500 - ERNST LAW OFFICE, LLC** Totals				Invoices	22		$38,755.00
Vendor **14994 - ZARIA ESTRADA**									
8/18/25	PER DIEM,MILEAGE-LEGISLATIVE UPDATE 8/17-18/25.CC	Paid by Check #196311		08/20/2025	09/16/2025	08/20/2025	08/20/2025	09/16/2025	247.20
		Vendor **14994 - ZARIA ESTRADA** Totals				Invoices	1		$247.20
Vendor **1181 - EWALD TRACTOR INC**									
IA04979	GC#14296-NEUTRAL SAFETY SWITCH	Paid by Check #196367		09/02/2025	09/30/2025	09/02/2025	09/03/2025	09/30/2025	32.65
		Vendor **1181 - EWALD TRACTOR INC** Totals				Invoices	1		$32.65
Vendor **7551 - FARM PLAN**									
P16424	GC#18460-GASKET,BEARING,RING,SEAL,PLATE,CLUTCH DISCS,PISTON,BELT	Paid by Check #196025		08/06/2025	09/02/2025	08/06/2025	08/13/2025	09/02/2025	1,507.11
P16650	GC#18460-GASKET,BEARING,RING,SEAL,PLATE,CLUTCH DISCS,PISTON,BELT	Paid by Check #196025		08/11/2025	09/02/2025	08/11/2025	08/13/2025	09/02/2025	52.55
P16703	GC#18460-GASKET,BEARING,RING,SEAL,PLATE,CLUTCH DISCS,PISTON,BELT	Paid by Check #196025		08/12/2025	09/02/2025	08/12/2025	08/13/2025	09/02/2025	56.56
P16720	TELLUS-BLOWER-SPARK PLUGS,AIR FILTERS	Paid by Check #196025		08/12/2025	09/02/2025	08/12/2025	08/12/2025	09/02/2025	29.67
P16780	GC#18460-GASKET,BEARING,RING,SEAL,PLATE,CLUTCH DISCS,PISTON,BELT	Paid by Check #196025		08/13/2025	09/02/2025	08/13/2025	08/14/2025	09/02/2025	13.34
P16834	GC#18454-PIN CONNECTORS	Paid by Check #196025		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	10.70
P16835	GC#18613-AXLE PIN	Paid by Check #196025		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	92.84
P17314	GC#24444-PUMP,PUMP KIT	Paid by Check #196421		08/26/2025	09/30/2025	08/26/2025	08/27/2025	09/30/2025	2,114.60
P17801	TELLUS-GC#18459-HYDRAULIC ELBOW	Paid by Check #196421		09/08/2025	09/30/2025	09/08/2025	09/09/2025	09/30/2025	47.29
P17802	GC#17728-GASKET,COOLER,TURBO,SENSORS	Paid by Check #196421		09/08/2025	09/30/2025	09/08/2025	09/09/2025	09/30/2025	4,834.43
P17872	TELLUS-GC#19373-FUEL FILTER (2)	Paid by Check #196421		09/09/2025	09/30/2025	09/09/2025	09/15/2025	09/30/2025	117.78
P05336	TELLUS-GC#18459-HYDRAULIC FILTER HOUSING,HYDRAULIC FLUID	Paid by Check #196421		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	817.53
W45361	TELLUS-GC#18460-REPAIR PTO	Paid by Check #196421		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	2,382.28

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P18263	TELLUS-GC#18459-HYDRAULIC FILTER HOUSING,HYDRAULIC FLUID	Paid by Check #196421		09/18/2025	09/30/2025	09/18/2025	09/18/2025	09/30/2025	130.76
			Vendor **7551 - FARM PLAN** Totals			Invoices		14	$12,207.44
Vendor **5570 - FASTENAL COMPANY**									
TXSEG147682	HEX CAP,WASHER,LOCK WASHER,FLANGE BOLT,HEX NUT	Paid by Check #196401		08/18/2025	09/30/2025	08/18/2025	08/20/2025	09/30/2025	3,660.58
			Vendor **5570 - FASTENAL COMPANY** Totals			Invoices		1	$3,660.58
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-22536	SIGNS(3)MISSION STATEMENT,CORE VALUES,VISION STMT,INSTALLATION	Paid by Check #10841		08/29/2025	09/30/2025	08/29/2025	09/16/2025	09/30/2025	1,905.88
2125-22401	GC#26279-INSTALL DECALS	Paid by Check #196497		09/11/2025	09/30/2025	09/11/2025	09/22/2025	09/30/2025	908.42
2125-22424	GC#18274-REPLACE FRONT GRAPHICS CASE#25PCT2C0005	Paid by Check #196497		09/22/2025	09/30/2025	09/22/2025	09/22/2025	09/30/2025	76.81
			Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals			Invoices		3	$2,891.11
Vendor **14947 - FD TACTICS**									
1477	UNIFORM T-SHIRTS	Paid by Check #196306		05/29/2025	09/16/2025	09/16/2025	08/21/2025	09/16/2025	1,872.00
1513	GCFR UNIFORM SNAPBACK CAPS/EMBROIDERY	Paid by Check #196583		08/04/2025	09/30/2025	08/04/2025	09/15/2025	09/30/2025	988.00
			Vendor **14947 - FD TACTICS** Totals			Invoices		2	$2,860.00
Vendor **13059 - FENIEX INDUSTRIES, INC.**									
INV182318	VEHICLE EQUIPMENT INSTALLATION (15 NEW TAHOES)	Paid by Check #196255		11/22/2024	09/16/2025	09/16/2025	08/26/2025	09/16/2025	25,500.00
INV183719	VEHICLE EQUIPMENT(12 VECHICLES)	Paid by Check #196255		12/20/2024	09/16/2025	09/16/2025	08/26/2025	09/16/2025	75,360.00
INV186025	VEHICLE EQUIPMENT(12 VECHICLES)	Paid by Check #196255		02/04/2025	09/16/2025	09/16/2025	08/26/2025	09/16/2025	13,800.00
INV187994	VEHICLE EQUIPMENT(12 VECHICLES)	Paid by Check #196255		03/11/2025	09/16/2025	09/16/2025	08/26/2025	09/16/2025	66,346.20
INV189225	VEHICLE EQUIPMENT(12 VECHICLES)	Paid by Check #196255		03/31/2025	09/16/2025	09/16/2025	08/26/2025	09/16/2025	42,000.00
INV190640	VEHICLE EQUIPMENT(12 VECHICLES)	Paid by Check #196255		04/24/2025	09/16/2025	09/16/2025	08/26/2025	09/16/2025	3,769.20
INV194283	VEHICLE EQUIPMENT(15 VEHICLES)	Paid by Check #196255		06/27/2025	09/16/2025	09/16/2025	08/26/2025	09/16/2025	9,713.25
INV196302	PARTITION KIT(12)	Paid by Check #196255		08/06/2025	09/16/2025	08/06/2025	08/26/2025	09/16/2025	11,277.60
			Vendor **13059 - FENIEX INDUSTRIES, INC.** Totals			Invoices		8	$247,766.25
Vendor **13823 - FIDELITY SECURITY LIFE**									
0825_11153358	August 2025 - Vision EE Only Group #10771-1584	Paid by Check #15048		09/19/2025	09/19/2025	09/19/2025	09/08/2025	09/19/2025	8,400.18
			Vendor **13823 - FIDELITY SECURITY LIFE** Totals			Invoices		1	$8,400.18
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101030596	JAIL-SERVICE FIRE PANEL	Paid by Check #196239		08/21/2025	09/16/2025	08/21/2025	08/29/2025	09/16/2025	1,260.00
101034546	JAIL-REPAIR SMOKE DETECTOR PANEL 111,112	Paid by Check #196472		09/04/2025	09/30/2025	09/04/2025	09/09/2025	09/30/2025	787.50
101035056	JAIL-REPAIR SMOKE DETECTOR PANEL 111,112	Paid by Check #196472		09/05/2025	09/30/2025	09/05/2025	09/09/2025	09/30/2025	570.00
	Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals					Invoices		3	$2,617.50
Vendor **12092 - FIVE STAR TITLE, LLC**									
077498.9/25	PURCHASE PROPERTY-1080 FM 78	Paid by EFT #7818		09/18/2025	09/16/2025	09/16/2025	09/10/2025	09/16/2025	989,190.82
	Vendor **12092 - FIVE STAR TITLE, LLC** Totals					Invoices		1	$989,190.82
Vendor **12936 - FORCE SCIENCE, LTD**									
MANN.9/25	REG MANN-FORCE CERTIFICATION COURSE 9/15-18/25.KYLE	Paid by Check #196493		08/13/2025	09/30/2025	08/13/2025	09/05/2025	09/30/2025	1,695.00
	Vendor **12936 - FORCE SCIENCE, LTD** Totals					Invoices		1	$1,695.00
Vendor **4405 - FOURTH COURT OF APPEALS**									
JUN25STMT	APPELLATE FEES 6/25	Paid by Check #196000		08/14/2025	09/02/2025	08/14/2025	08/14/2025	09/02/2025	1,239.37
JUL25STMT	APPELLATE FEES 7/25	Paid by Check #196000		08/20/2025	09/02/2025	08/20/2025	08/20/2025	09/02/2025	1,116.63
	Vendor **4405 - FOURTH COURT OF APPEALS** Totals					Invoices		2	$2,356.00
Vendor **13943 - FP MAILING SOLUTIONS**									
RI106754096	JP3 POSTAGE MACHINE LEASE 8/19/25-11/18/25	Paid by Check #196272		08/19/2025	09/16/2025	08/19/2025	09/02/2025	09/16/2025	56.85
	Vendor **13943 - FP MAILING SOLUTIONS** Totals					Invoices		1	$56.85
Vendor **13835 - FREELAND TURK ENGINEERING GROUP, LLC**									
2832	ENGINEERING SERVICE-STAGECOACH RD ASPHALT OVERLAY	Paid by EFT #7814		08/14/2025	09/16/2025	08/14/2025	08/25/2025	09/16/2025	7,500.00
2843	PRELIMINARY ENGINEERING-ZUEHL ROAD BANK STABILIZATION PROJECT	Paid by EFT #7814		08/14/2025	09/16/2025	08/14/2025	08/25/2025	09/16/2025	10,175.00
2844	GLENEWINKEL RD DRAINAGE IMPROVEMENT PROJECT-LWC (PO#2774)	Paid by EFT #7814		08/14/2025	09/16/2025	08/14/2025	08/25/2025	09/16/2025	1,680.00
2886	ENGINEERING SERVICE-STAGECOACH RD ASPHALT OVERLAY	Paid by EFT #7857		09/12/2025	09/30/2025	09/12/2025	09/16/2025	09/30/2025	35,000.00
2897	ELMONS RD,PAHMERY RD-DRAINAGE PROJECTS	Paid by EFT #7857		09/12/2025	09/30/2025	09/12/2025	09/16/2025	09/30/2025	2,100.00
2898	PRELIMINARY ENGINEERING-ZUEHL ROAD BANK STABILIZATION PROJECT	Paid by EFT #7857		09/12/2025	09/30/2025	09/12/2025	09/16/2025	09/30/2025	2,058.50
2899	GLENEWINKEL RD DRAINAGE IMPROVEMENT PROJECT-LWC (PO#2774)	Paid by EFT #7857		09/12/2025	09/30/2025	09/12/2025	09/16/2025	09/30/2025	1,427.00
	Vendor **13835 - FREELAND TURK ENGINEERING GROUP, LLC** Totals					Invoices		7	$59,940.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14874 - FREESE AND NICHOLS, INC**									
0001388656	TIA REVIEW FOR KOEPP TRACT DEVELOPMENT	Paid by Check #196301		07/23/2025	09/16/2025	07/23/2025	08/26/2025	09/16/2025	1,182.00
0001389234.7/25	PROFESSIONAL ENGINEERING SERVICES-SUBDIVISION REGULATIONS	Paid by Check #196301		08/08/2025	09/16/2025	08/08/2025	08/26/2025	09/16/2025	5,233.56
0001390636	PROFESSIONAL ENGINEERING SERVICES-SUBDIVISION REGULATIONS	Paid by Check #196575		09/10/2025	09/30/2025	09/10/2025	09/22/2025	09/30/2025	22,652.46
		Vendor **14874 - FREESE AND NICHOLS, INC** Totals				Invoices		3	$29,068.02
Vendor **3206 - TODD FRIESENHAHN**									
8/18/25	PER DIEM,MLG,HTL-LEGISLATIVE UPDATE 8/17-18/25.CC	Paid by Check #196385		09/03/2025	09/30/2025	09/03/2025	09/03/2025	09/30/2025	507.95
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices		1	$507.95
Vendor **14991 - FRONTIER WASTE SOLUTIONS**									
6894781.7/25	SCHERTZ BLDG GARBAGE PICKUP 7/25	Paid by Check #196356		07/31/2025	09/16/2025	09/16/2025	08/11/2025	09/16/2025	143.52
7123780.8/25	SCHERTZ BLDG GARBAGE PICKUP 8/25	Paid by Check #196356		08/31/2025	09/16/2025	08/31/2025	09/09/2025	09/16/2025	143.52
		Vendor **14991 - FRONTIER WASTE SOLUTIONS** Totals				Invoices		2	$287.04
Vendor **12847 - FUELMAN**									
NP69009290	FLEET FUEL 8/11/25-8/24/25	Paid by EFT #7774		08/25/2025	09/02/2025	08/25/2025	08/25/2025	09/02/2025	36,501.90
NP69115833	FLEET FUEL 8/25/25-9/7/25	Paid by EFT #7852		09/08/2025	09/30/2025	09/08/2025	09/09/2025	09/30/2025	33,770.71
NP69170196	FLEET FUEL 9/8/25-9/21/25	Paid by EFT #7864		09/22/2025	09/30/2025	09/22/2025	09/22/2025	09/30/2025	35,851.91
		Vendor **12847 - FUELMAN** Totals				Invoices		3	$106,124.52
Vendor **2339 - G T DISTRIBUTORS INC**									
URTN0003420	CREDIT-SO-STOCK-TACTICAL PANTS	Paid by EFT #7795		02/19/2025	09/16/2025	09/16/2025	04/29/2025	09/16/2025	(7,905.68)
UNIV0074759	JAIL-TACTICAL PANTS(126)	Paid by EFT #7795		06/30/2025	09/16/2025	09/16/2025	08/11/2025	09/16/2025	5,477.17
UNIV0074762	JAIL-TACTICAL PANTS(126)	Paid by EFT #7795		06/30/2025	09/16/2025	09/16/2025	08/11/2025	09/16/2025	1,715.74
UNIV0078061	JAIL-TACTICAL PANTS(126)	Paid by EFT #7795		08/18/2025	09/16/2025	08/18/2025	08/26/2025	09/16/2025	1,121.83
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		4	$409.06
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
349290	CONSULTING FEES-AUGUST 2025	Paid by EFT #1627		09/02/2025	09/02/2025	09/02/2025	08/14/2025	09/02/2025	3,750.00
351285	CONSULTING FEES-SEPTEMBER 2025	Paid by EFT #1633		09/10/2025	09/30/2025	09/30/2025	09/12/2025	09/30/2025	3,750.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		2	$7,500.00
Vendor **538 - GALLS / QUARTER MASTER**									
032030922	RAINCOAT	Paid by Check #195977		07/25/2025	09/02/2025	07/25/2025	08/12/2025	09/02/2025	50.94
032143387	FIRE-FIGHTING UNIFORM,BOOTS	Paid by Check #195977		08/05/2025	09/02/2025	08/05/2025	08/19/2025	09/02/2025	385.84
032155008	FIRE-FIGHTING UNIFORM,BOOTS	Paid by Check #195977		08/06/2025	09/02/2025	08/06/2025	08/19/2025	09/02/2025	444.69
032297736	FIRE DEPT-"GC FIRE RESCUE" RESPONDER PARKA JACKETS(14)	Paid by Check #196156		08/20/2025	09/16/2025	08/20/2025	09/02/2025	09/16/2025	2,470.19

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032368246	FIRE DEPT-"GC FIRE RESCUE" RESPONDER PARKA JACKETS(14)	Paid by Check #196361		08/27/2025	09/30/2025	08/27/2025	09/10/2025	09/30/2025	177.62
	Vendor **538 - GALLS / QUARTER MASTER** Totals					Invoices		5	$3,529.28
Vendor **1220 - GERONIMO V F D**									
SEPT25STMT	MONTHLY BUDGET ALLOTMENT 9/25	Paid by EFT #7742		08/18/2025	09/02/2025	09/30/2025	08/18/2025	09/02/2025	5,000.00
OCT25STMT	MONTHLY BUDGET ALLOTMENT 10/25	Paid by EFT #7826		09/16/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	5,000.00
	Vendor **1220 - GERONIMO V F D** Totals					Invoices		2	$10,000.00
Vendor **8403 - GOETZ FUNERAL HOME**									
KIGHT.5/25	J.KIGHT-REMOVAL 5/30/25,BODY BAG	Paid by Check #196030		06/26/2025	09/02/2025	09/02/2025	08/12/2025	09/02/2025	660.00
BALDERRAMA.9/25	C.BALDERRAMA-REMOVAL 9/1/25,TRANS TO TRAVIS CO,BODY BAG	Paid by Check #196432		09/02/2025	09/30/2025	09/02/2025	09/17/2025	09/30/2025	835.00
	Vendor **8403 - GOETZ FUNERAL HOME** Totals					Invoices		2	$1,495.00
Vendor **4330 - GOMEZ FLOOR COVERING INC**									
53192	COURTHOUSE-CARPET INSTALLATION,JOCKEY HOUSE-FLOOR INSTALLATION	Paid by Check #196185		08/29/2025	09/16/2025	08/29/2025	08/29/2025	09/16/2025	4,145.00
53193	COURTHOUSE-CARPET INSTALLATION,JOCKEY HOUSE-FLOOR INSTALLATION	Paid by Check #196185		08/29/2025	09/16/2025	08/29/2025	08/29/2025	09/16/2025	1,375.00
	Vendor **4330 - GOMEZ FLOOR COVERING INC** Totals					Invoices		2	$5,520.00
Vendor **14740 - MARCUS GONZALES**									
10/14-16/25	ADV PER DIEM-TDCA 25TH ANNUAL WORKSHOP 10/14-16/25.KERRVILLE	Paid by Check #196566		07/30/2025	09/30/2025	10/04/2025	07/30/2025	09/30/2025	70.00
	Vendor **14740 - MARCUS GONZALES** Totals					Invoices		1	$70.00
Vendor **6879 - JAMES GOSSETT GOSSETT IMPLANT & ORAL SURGERY, PA**									
94579.1/20/25	#24012-04 INMATE MEDICAL SERVICE 1/20/25	Paid by Check #196022		04/11/2025	09/02/2025	09/02/2025	08/15/2025	09/02/2025	925.68
	Vendor **6879 - JAMES GOSSETT GOSSETT IMPLANT & ORAL SURGERY, PA** Totals					Invoices		1	$925.68
Vendor **14001 - GOVERNMENT FORMS AND SUPPLIES LLC**									
0356382	STAMPS(3)	Paid by Check #196528		08/29/2025	09/30/2025	08/29/2025	09/16/2025	09/30/2025	116.85
	Vendor **14001 - GOVERNMENT FORMS AND SUPPLIES LLC** Totals					Invoices		1	$116.85
Vendor **408 - GRAINGER**									
9615196657	GARBAGE DISPOSAL	Paid by Check #196154		08/21/2025	09/16/2025	08/21/2025	08/28/2025	09/16/2025	3,530.51
9631262327	TRASH CAN	Paid by Check #196359		09/05/2025	09/30/2025	09/05/2025	09/17/2025	09/30/2025	34.64
9632121670	GC#24882-FIRE EXTINGUISHERS,BRACKETS	Paid by Check #196359		09/05/2025	09/30/2025	09/05/2025	09/09/2025	09/30/2025	462.84
	Vendor **408 - GRAINGER** Totals					Invoices		3	$4,027.99
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
14409.0097.7/25	MARION BLDG 7/25	Paid by Check #196136		08/19/2025	09/02/2025	08/19/2025	08/25/2025	09/02/2025	404.33

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3950.0098.7/25	R&B AREA D WATER SERVICE 7/25	Paid by Check #196136		08/19/2025	09/02/2025	08/19/2025	08/25/2025	09/02/2025	40.29
99921.0095.7/25	R&B LOWER SEGUIN RD FIRE HYDRANT METER 7/25	Paid by Check #196136		08/19/2025	09/02/2025	08/19/2025	08/25/2025	09/02/2025	1,507.30
14409.0097.8/25	MARION BLDG 8/25	Paid by Check #196611		09/19/2025	09/30/2025	09/19/2025	09/26/2025	09/30/2025	1,143.76
3950.0098.8/25	R&B AREA D WATER SERVICE 8/25	Paid by Check #196611		09/19/2025	09/30/2025	09/19/2025	09/26/2025	09/30/2025	36.54
99921.0095.8/25	R&B LOWER SEGUIN RD FIRE HYDRANT METER 8/25	Paid by Check #196611		09/19/2025	09/30/2025	09/19/2025	09/26/2025	09/30/2025	2,008.27
	Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals					Invoices		6	$5,140.49
Vendor **10414 - GRIFFITH FORD SEGUIN, LLC**									
GUAD30.8/25	TUBE ASY	Paid by Check #196448		08/31/2025	09/30/2025	08/31/2025	09/04/2025	09/30/2025	96.01
	Vendor **10414 - GRIFFITH FORD SEGUIN, LLC** Totals					Invoices		1	$96.01
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#25571.2025	CONST#3 GC#25571 STATE INSPECTION FEE	Paid by EFT #7762		08/04/2025	09/02/2025	08/04/2025	08/14/2025	09/02/2025	7.50
GC#25572.2025	CONST#3 GC#25572 STATE INSPECTION FEE	Paid by EFT #7762		08/04/2025	09/02/2025	08/04/2025	08/14/2025	09/02/2025	7.50
GC#21855.2026	CONST#4 GC#21855 STATE INSPECTION FEE	Paid by EFT #7846		09/09/2025	09/30/2025	10/04/2025	09/17/2025	09/30/2025	7.50
GC#22961.2025	ENV HEALTH GC#22961 STATE INSPECTION FEE	Paid by EFT #7846		09/09/2025	09/30/2025	09/09/2025	09/12/2025	09/30/2025	7.50
	Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals					Invoices		4	$30.00
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2025-00000444	09.05.2025 Payroll - Property Tax Escrow Accounts	Paid by EFT #305282		09/05/2025	09/05/2025	09/05/2025	09/05/2025	09/05/2025	2,597.85
2025-00000457	09.19 Payroll - Property Tax Escrow Accts	Paid by EFT #306112		09/19/2025	09/19/2025	09/19/2025	09/19/2025	09/19/2025	2,597.85
	Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals					Invoices		2	$5,195.70
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2025-00000445	09.05.2025 Payroll - Medical/Dental EE+CH	Paid by EFT #305277		09/05/2025	09/05/2025	09/05/2025	09/05/2025	09/05/2025	52,205.75
EBA.FY25.9/25	TRANSFER UNEXPENDED GROUP MEDICAL BUDGET TO EBA	Paid by EFT #7819		09/11/2025	09/16/2025	09/11/2025	09/11/2025	09/16/2025	210,000.00
2025-00000458	9.19 Payroll - Medical EE+CH	Paid by EFT #306106		09/19/2025	09/19/2025	09/19/2025	09/19/2025	09/19/2025	654,297.25
	Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals					Invoices		3	$916,503.00
Vendor **238 - GUADALUPE COUNTY**									
3248240	AVESIS AUGUST 2025	Paid by Check #4332		07/17/2025	09/16/2025	09/16/2025	09/05/2025	09/16/2025	82.32
3254852	AVESIS SEPTEMBER 2025	Paid by Check #4334		09/01/2025	09/30/2025	09/30/2025	09/22/2025	09/30/2025	82.32
09302025	GYM REIMBURSEMENT	Paid by Check #4334		09/19/2025	09/30/2025	09/30/2025	09/08/2025	09/30/2025	160.61
	Vendor **238 - GUADALUPE COUNTY** Totals					Invoices		3	$325.25
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									
4THQTR(GAD)FY25	4TH QTR FY25 ALLOCATION (GAD OCT-DEC25)	Paid by Check #196157		08/28/2025	09/16/2025	10/04/2025	08/28/2025	09/16/2025	183,138.37

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals						Invoices		1	$183,138.37
Vendor **5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE**									
CK038160	RETURNING FUNDS DEPOSITED TO GF IN ERROR	Paid by Check #196402		09/12/2025	09/30/2025	09/12/2025	09/12/2025	09/30/2025	500.00
CK079366	RETURNING FUNDS DEPOSITED TO GF IN ERROR	Paid by Check #196402		09/12/2025	09/30/2025	09/12/2025	09/12/2025	09/30/2025	622.50
Vendor **5652 - GUADALUPE COUNTY ATTORNEY'S OFFICE** Totals						Invoices		2	$1,122.50
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS, INC**									
JUN25STMT	CRIME STOPPERS FEE 6/25	Paid by EFT #7754		06/30/2025	09/02/2025	09/02/2025	06/30/2025	09/02/2025	906.08
JUL25STMT	CRIME STOPPERS FEE 7/25	Paid by EFT #7754		07/31/2025	09/02/2025	07/31/2025	07/31/2025	09/02/2025	840.88
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS, INC** Totals						Invoices		2	$1,746.96
Vendor **5428 - GUADALUPE COUNTY CSCD**									
109393326.GF	REIMB ADULT PROB COPIER LEASE(5) 8/26/25-9/25/25	Paid by Check #196009		08/07/2025	09/02/2025	08/07/2025	08/13/2025	09/02/2025	711.99
109461613.GF	REIMB ADULT PROB COPIER LEASE(5) 9/26/25-10/25/25	Paid by Check #196399		09/05/2025	09/30/2025	10/04/2025	09/15/2025	09/30/2025	711.99
Vendor **5428 - GUADALUPE COUNTY CSCD** Totals						Invoices		2	$1,423.98
Vendor **3140 - GUADALUPE COUNTY JUV PROB**									
ALLOT#4FY25	JUVENILE DEPARTMENT LOCAL SUPPORT 4TH QTR	Paid by Check #195994		09/01/2025	09/02/2025	09/01/2025	08/13/2025	09/02/2025	1,262,482.75
Vendor **3140 - GUADALUPE COUNTY JUV PROB** Totals						Invoices		1	$1,262,482.75
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
11822-N	CA TRIAL PHOTOS #22-00214,22 -1821-CR	Paid by EFT #7849		07/07/2025	09/30/2025	09/30/2025	09/08/2025	09/30/2025	7.50
14666	BUSINESS CARDS- D.DILLON,J.MORENO,N.RUSSELL	Paid by EFT #7763		07/15/2025	09/02/2025	07/15/2025	08/13/2025	09/02/2025	204.00
14889	SO-INVENTORY FORMS	Paid by EFT #7808		08/05/2025	09/16/2025	08/05/2025	08/26/2025	09/16/2025	350.00
14839	BUSINESS CARDS-A.REED (250),S.MIDDLETON (500),M.KOEHLER(1000)	Paid by EFT #7763		08/12/2025	09/02/2025	08/12/2025	08/18/2025	09/02/2025	204.00
14861	ENVELOPES	Paid by EFT #7763		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	166.00
14890	ELECTIONS BLDG-VINYL DOOR LETTERING	Paid by EFT #7863		08/19/2025	09/30/2025	08/19/2025	09/29/2025	09/30/2025	463.50
14917	NOTARY STAMP-D.BARNES	Paid by EFT #7808		08/22/2025	09/16/2025	08/22/2025	09/02/2025	09/16/2025	54.99
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals						Invoices		7	$1,449.99
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
SSP.7/25	SEEKING SAFETY PROGRAM 7/25	Paid by Check #195982		08/14/2025	09/02/2025	08/14/2025	08/14/2025	09/02/2025	650.00
4087	BLDG RENT - JULY 2025	Paid by Check #196159		08/15/2025	09/16/2025	08/15/2025	08/21/2025	09/16/2025	1.00
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals						Invoices		2	$651.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V3651423.5/25	#22135-07 INMATE MEDICAL SERVICE 5/31/25	Paid by Check #196419		07/21/2025	09/30/2025	09/30/2025	09/08/2025	09/30/2025	826.10
V3655378.6/25	#07259-02 INMATE MEDICAL SERVICE 6/10/25	Paid by Check #196024		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	2,607.71

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
V3677446.8/25	#25009-01 INMATE MEDICAL SERVICE 8/6-7/25	Paid by Check #196419		08/19/2025	09/30/2025	08/19/2025	09/09/2025	09/30/2025	4,805.28
V3677250.8/25	#22054-01 INMATE MEDICAL SERVICE 8/12/25	Paid by Check #196419		08/25/2025	09/30/2025	08/25/2025	09/08/2025	09/30/2025	288.80
V3680646.8/25	#25168-05 INMATE MEDICAL SERVICE 8/15/25	Paid by Check #196419		08/26/2025	09/30/2025	08/26/2025	09/04/2025	09/30/2025	550.40
	Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		5	$9,078.29
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
DRUG.7/25	PRE EMPLOYMENT DRUG SCREENS 7/25 (BILL#48)	Paid by Check #196026		08/01/2025	09/02/2025	08/01/2025	08/12/2025	09/02/2025	1,000.00
DRUG.7/25.2	PRE EMPLOYMENT DRUG SCREENS 7/25 (BILL#77)	Paid by Check #196026		08/01/2025	09/02/2025	08/01/2025	08/12/2025	09/02/2025	40.00
POST.7/25	POST ACCIDENT DRUG SCREENS 7/25 (BILL#77)	Paid by Check #196026		08/01/2025	09/02/2025	08/01/2025	08/12/2025	09/02/2025	375.00
RANDOM.7/25	RANDOM DRUG SCREENS 7/25 (BILL#77)	Paid by Check #196026		08/01/2025	09/02/2025	08/01/2025	08/12/2025	09/02/2025	201.00
DRUG.8/25.2	PRE EMPLOYMENT DRUG SCREENS 8/25 (BILL#49)	Paid by Check #196424		09/01/2025	09/30/2025	09/01/2025	09/09/2025	09/30/2025	380.00
DRUG.8/25	PRE EMPLOYMENT DRUG SCREENS 8/25 (BILL#79)	Paid by Check #196424		09/02/2025	09/30/2025	09/02/2025	09/09/2025	09/30/2025	107.00
POST.8/25	POST ACCIDENT DRUG SCREENS 8/25 (BILL#79)	Paid by Check #196424		09/02/2025	09/30/2025	09/02/2025	09/09/2025	09/30/2025	268.00
RANDOM.8/25	RANDOM DRUG SCREENS 8/25 (BILL#79)	Paid by Check #196424		09/02/2025	09/30/2025	09/02/2025	09/09/2025	09/30/2025	114.00
	Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals					Invoices		8	$2,485.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
DRUG.7/25	PRE EMPLOYMENT DRUG SCREENS 7/25 (INV#33383C27064)	Paid by Check #196057		08/01/2025	09/02/2025	08/01/2025	08/12/2025	09/02/2025	2,319.00
DRUG.8/25	PRE EMPLOYMENT DRUG SCREENS 8/25 (INV#3426C27064)	Paid by Check #196469		09/02/2025	09/30/2025	09/02/2025	09/11/2025	09/30/2025	300.00
	Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals					Invoices		2	$2,619.00
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.8/25	COUNTY ELECTRICITY 8/25	Paid by EFT #7820		09/08/2025	09/16/2025	09/08/2025	09/08/2025	09/16/2025	3,712.19
1151.8/25	COUNTY OEM SITES 8/25	Paid by EFT #7820		09/08/2025	09/16/2025	09/08/2025	09/08/2025	09/16/2025	409.69
50018016.8/25	GC SERVICE CENTER 8/25	Paid by EFT #7820		09/08/2025	09/16/2025	09/08/2025	09/08/2025	09/16/2025	2,690.86
	Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals					Invoices		3	$6,812.74
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
1013002.7/25	R&B AREA B PHONE SERVICE 7/11/25-8/10/25	Paid by Check #195981		07/11/2025	09/02/2025	07/11/2025	08/18/2025	09/02/2025	(19.95)
1013002.8/25	R&B AREA B PHONE SERVICE 8/11/25-9/10/25	Paid by Check #195981		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	37.28
1013007.8/25	COURTHOUSE SECURITY MONITORING 8/11/25-9/10/25	Paid by Check #195981		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	21.56

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1013009.8/25	ELECTIONS-SEGUIN SECURITY MONITORING 8/11/25-9/10/25	Paid by Check #195981		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	21.56
1013010.8/25	JP1 SECURITY MONITORING/BATTERY 8/11/25-9/10/25	Paid by Check #195981		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	98.91
1013012.8/25	JP4-SECURITY MONITORING 8/11/25-9/10/25	Paid by Check #195981		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	21.56
1013013.8/25	JUSTICE CENTER SECURITY MONITORING 8/11/25-9/10/25	Paid by Check #195981		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	21.56
1013015.8/25	MAINT BLDG SECURITY MONITORING 8/11/25-9/10/25	Paid by Check #195981		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	21.56
1013016.8/25	R&B AREA A&E SECURITY MONITORING 8/11/25-9/10/25	Paid by Check #195981		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	23.96
1013017.8/25	R&B AREA B SECURITY MONITORING 8/11/25-9/10/25	Paid by Check #195981		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	21.56
1013018.8/25	R&B AREA C SECURITY MONITORING 8/11/25-9/10/25	Paid by Check #195981		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	21.56
1013019.8/25	R&B AREA D SECURITY MONITORING 8/11/25-9/10/25	Paid by Check #195981		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	21.56
1013021.8/25	R&B LUBE SHOP SECURITY MONITORING 8/11/25-9/10/25	Paid by Check #195981		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	21.56
1013022.8/25	R&B MECHANIC SHOP SECURITY MONITORING 8/11/25-9/10/25	Paid by Check #195981		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	21.56
1013024.8/25	TAX OFFICE SECURITY MONITORING 8/11/25-9/10/25	Paid by Check #195981		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	21.56
226761786.8/25	R&B/ENV SECURITY MONITORING/BACKUP 8/11/25-9/10/25	Paid by Check #195981		08/11/2025	09/02/2025	08/11/2025	08/15/2025	09/02/2025	55.92
226774538.8/25	ELECTIONS BUILDING-ALARM SYSTEM/INSTALLATION	Paid by Check #195981		08/11/2025	09/02/2025	08/11/2025	08/18/2025	09/02/2025	2,722.09
1013026.9/25	SERVICE CTR(RIEDEL BLDG) SECURITY MONITOR/KEYPAD 9/1/25-9/30/25	Paid by Check #196320		09/01/2025	09/16/2025	09/01/2025	09/08/2025	09/16/2025	266.95
1013002.9/25	R&B AREA B PHONE SERVICE 9/11/25-10/10/25	Paid by Check #196368		09/11/2025	09/30/2025	09/11/2025	09/18/2025	09/30/2025	37.28
1013007.9/25	COURTHOUSE SECURITY MONITORING 9/11/25-10/10/25	Paid by Check #196368		09/11/2025	09/30/2025	09/11/2025	09/18/2025	09/30/2025	26.95
1013009.9/25	PURCHASING SECURITY MONITORING 9/11/25-10/10/25	Paid by Check #196368		09/11/2025	09/30/2025	09/11/2025	09/18/2025	09/30/2025	26.95
1013010.9/25	JP1 SECURITY MONITORING/BATTERY 9/11/25-10/10/25	Paid by Check #196368		09/11/2025	09/30/2025	09/11/2025	09/18/2025	09/30/2025	129.95
1013012.9/25	JP4-SECURITY MONITORING 9/11/25-10/10/25	Paid by Check #196368		09/11/2025	09/30/2025	09/11/2025	09/18/2025	09/30/2025	26.95
1013013.9/25	JUSTICE CENTER SECURITY MONITORING 9/11/25-10/10/25	Paid by Check #196368		09/11/2025	09/30/2025	09/11/2025	09/18/2025	09/30/2025	26.95

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1013015.9/25	MAINT BLDG SECURITY MONITORING 9/11/25-10/10/25	Paid by Check #196368		09/11/2025	09/30/2025	09/11/2025	09/18/2025	09/30/2025	26.95
1013016.9/25	R&B AREA A&E SECURITY MONITORING/BACKUP 9/11/25-10/10/25	Paid by Check #196368		09/11/2025	09/30/2025	09/11/2025	09/18/2025	09/30/2025	29.95
1013017.9/25	R&B AREA B SECRUITY MONITORING 9/11/25-10/10/25	Paid by Check #196368		09/11/2025	09/30/2025	09/11/2025	09/18/2025	09/30/2025	26.95
1013018.9/25	R&B AREA C SECURITY MONITORING 9/11/25-10/10/25	Paid by Check #196368		09/11/2025	09/30/2025	09/11/2025	09/18/2025	09/30/2025	26.95
1013019.9/25	R&B AREA D SECURITY MONITORING 9/11/25-10/10/25	Paid by Check #196368		09/11/2025	09/30/2025	09/11/2025	09/18/2025	09/30/2025	26.95
1013021.9/25	R&B LUBE SHOP SECURITY MONITORING 9/11/25-10/10/25	Paid by Check #196368		09/11/2025	09/30/2025	09/11/2025	09/18/2025	09/30/2025	26.95
1013022.9/25	R&B MECHANIC SHOP SECURITY MONITORING 9/11/25-10/10/25	Paid by Check #196368		09/11/2025	09/30/2025	09/11/2025	09/18/2025	09/30/2025	26.95
1013024.9/25	TAX OFFICE SECURITY MONITORING 9/11/25-10/10/25	Paid by Check #196368		09/11/2025	09/30/2025	09/11/2025	09/18/2025	09/30/2025	26.95
226761786.9/25	R&B/ENV SECURITY MONITORING/BACKUP 9/11/25-10/10/25	Paid by Check #196368		09/11/2025	09/30/2025	09/11/2025	09/18/2025	09/30/2025	165.92
226774538.9/25	ELECTIONS BLDG SECURITY MONITORING/TRANSMITTER 9/11/25-10/10/25	Paid by Check #196368		09/11/2025	09/30/2025	09/11/2025	09/18/2025	09/30/2025	127.96
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices		34	$4,209.83
Vendor **14876 - JULIA GUARDIOLA**									
8/27-29/25	PER DIEM-TAC LEGISLATIVE CONFERENCE 8/27-29/25.AUSTIN	Paid by Check #196576		09/04/2025	09/30/2025	09/04/2025	09/15/2025	09/30/2025	70.00
	Vendor **14876 - JULIA GUARDIOLA** Totals					Invoices		1	$70.00
Vendor **14497 - GUNN CDJR, LTD**									
555005203	GC#22493-SEALS, RINGS	Paid by Check #196288		08/20/2025	09/16/2025	08/20/2025	08/25/2025	09/16/2025	139.12
555005280	GC#22492-SEAL(2),O-RING(2)	Paid by Check #196552		08/28/2025	09/30/2025	08/28/2025	09/05/2025	09/30/2025	145.88
	Vendor **14497 - GUNN CDJR, LTD** Totals					Invoices		2	$285.00
Vendor **13602 - GUSTAV'S TOOL & DIE, INC**									
237672	GC#17190-BUILD ARMREST BRASS ACNE NUTS	Paid by Check #196087		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	900.00
	Vendor **13602 - GUSTAV'S TOOL & DIE, INC** Totals					Invoices		1	$900.00
Vendor **11882 - HAMPTON INN COLLEGE STATION**									
86211446.9/25	HOTEL WHITE-CDCAT FALL CONF 9/17-19/25.CS	Paid by Check #196237		08/22/2025	09/16/2025	08/22/2025	09/05/2025	09/16/2025	276.27
92254430.9/25	HOTEL TEASLEY,OROZCO-REESE-CDCAT FALL CONF 9/17-19/25.CS	Paid by Check #196237		08/28/2025	09/16/2025	08/28/2025	08/29/2025	09/16/2025	217.61
	Vendor **11882 - HAMPTON INN COLLEGE STATION** Totals					Invoices		2	$493.88
Vendor **6682 - SHEILA HANNA**									
8/25-28/25.P	PER DIEM-CJIS CONF 8/25-28/25.AUSTIN	Paid by Check #196414		09/03/2025	09/30/2025	09/03/2025	09/03/2025	09/30/2025	40.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **6682 - SHEILA HANNA** Totals			Invoices	1		$40.00
Vendor **12567 - LISA BETH HAYES**									
8/11-13/25.M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 8/10-13/25.ROUND ROCK	Paid by Check #196068		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	113.96
			Vendor **12567 - LISA BETH HAYES** Totals			Invoices	1		$113.96
Vendor **14313 - HDR ENGINEERING, INC.**									
1200747706	GIS DATA MIGRATION/CITYWORKS CONFIGURATION ENGINEERING (PO#3357)	Paid by Check #196280		08/13/2025	09/16/2025	08/13/2025	08/25/2025	09/16/2025	8,493.41
			Vendor **14313 - HDR ENGINEERING, INC.** Totals			Invoices	1		$8,493.41
Vendor **1279 - HELPING HAND HARDWARE**									
0640.8/25	HOSE CLAMP,TRIMMER LINE,PUSH BROOM,HOOKS,OIL,BLOWER,LINK	Paid by EFT #7794		08/31/2025	09/16/2025	08/31/2025	09/02/2025	09/16/2025	706.41
			Vendor **1279 - HELPING HAND HARDWARE** Totals			Invoices	1		$706.41
Vendor **14213 - ADRIANA HERNANDEZ**									
8/18/25	PER DIEM,MILEAGE-LEGISLATIVE UPDATE 8/17-18/25.CC	Paid by Check #196279		08/20/2025	09/16/2025	08/20/2025	08/20/2025	09/16/2025	247.20
			Vendor **14213 - ADRIANA HERNANDEZ** Totals			Invoices	1		$247.20
Vendor **5801 - ROBERT HERNANDEZ**									
9/8-12/25	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/7-12/25.GAL	Paid by Check #196011		05/09/2025	09/02/2025	09/02/2025	06/24/2025	09/02/2025	160.00
			Vendor **5801 - ROBERT HERNANDEZ** Totals			Invoices	1		$160.00
Vendor **15004 - MARISA HERRING**									
8/27/25	REIMB-NOTARY BOND FILING FEE,PACKAGE,POLICY,COURSE	Paid by Check #196590		08/27/2025	09/30/2025	08/27/2025	09/03/2025	09/30/2025	181.35
			Vendor **15004 - MARISA HERRING** Totals			Invoices	1		$181.35
Vendor **10130 - THOMAS HILLE**									
CCL-25-0363	GAINES-COURT APPOINTED ATTORNEY	Paid by EFT #7755		08/14/2025	09/02/2025	08/14/2025	08/18/2025	09/02/2025	500.00
CCL-25-0448	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #7755		08/14/2025	09/02/2025	08/14/2025	08/18/2025	09/02/2025	500.00
CCL-25-0639	MARTINEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7755		08/14/2025	09/02/2025	08/14/2025	08/18/2025	09/02/2025	500.00
221224CV.073125	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7755		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	275.00
242433CV.073125	DURAN-HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7755		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	350.00
250423FM.073125	NUFIO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7755		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	275.00
J-25-103	COURT APPOINTED ATTORNEY	Paid by EFT #7800		08/19/2025	09/16/2025	08/19/2025	08/20/2025	09/16/2025	300.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-25-0921	BOTELLO-COURT APPOINTED ATTORNEY	Paid by EFT #7800		08/21/2025	09/16/2025	08/21/2025	08/22/2025	09/16/2025	600.00
CCL-25-1016	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7800		08/22/2025	09/16/2025	08/22/2025	08/25/2025	09/16/2025	600.00
2025-CV-0208	WENZEL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7800		08/25/2025	09/16/2025	08/25/2025	08/25/2025	09/16/2025	250.00
CCL-24-0817	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7800		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	300.00
CCL-25-0208	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7800		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	300.00
CCL-25-0209	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7800		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	300.00
CCL-25-0210	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7800		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	300.00
CCL-25-0899	MEDINA-COURT APPOINTED ATTORNEY	Paid by EFT #7837		08/27/2025	09/30/2025	08/27/2025	09/02/2025	09/30/2025	600.00
CCL-25-1003	LOYA-COURT APPOINTED ATTORNEY	Paid by EFT #7800		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	600.00
J-25-119	COURT APPOINTED ATTORNEY	Paid by EFT #7837		09/08/2025	09/30/2025	09/08/2025	09/11/2025	09/30/2025	300.00
242433CV.081425	DURAN-HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7837		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	425.00
J-25-113	COURT APPOINTED ATTORNEY	Paid by EFT #7837		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	300.00
J-25-114	COURT APPOINTED ATTORNEY	Paid by EFT #7837		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	300.00
242901CV.081425	SALAZAR-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7837		09/11/2025	09/30/2025	09/11/2025	09/15/2025	09/30/2025	275.00
CCL-25-1151	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7837		09/11/2025	09/30/2025	09/11/2025	09/12/2025	09/30/2025	600.00
J-25-114.091125	COURT APPOINTED ATTORNEY	Paid by EFT #7837		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	300.00
CCL-25-0286	SOTO-COURT APPOINTED ATTORNEY	Paid by EFT #7837		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	600.00
J-25-119.091525	COURT APPOINTED ATTORNEY	Paid by EFT #7837		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	300.00
J-25-125	COURT APPOINTED ATTORNEY	Paid by EFT #7837		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	300.00
J-25-128	COURT APPOINTED ATTORNEY	Paid by EFT #7837		09/18/2025	09/30/2025	09/18/2025	09/22/2025	09/30/2025	100.00
J-25-129	COURT APPOINTED ATTORNEY	Paid by EFT #7837		09/18/2025	09/30/2025	09/18/2025	09/22/2025	09/30/2025	100.00
		Vendor	**10130 - THOMAS HILLE** Totals			Invoices		28	$10,450.00
Vendor **10983 - HILTON GALVESTON ISLAND RESORT**									
3236335440.9/25	HOTEL HERNANDEZ-TJA JAIL MGMT ISSUES CONF 9/8-12/25.GAL	Paid by Check #196046		05/09/2025	09/02/2025	09/02/2025	05/09/2025	09/02/2025	638.25
3239969541.9/25	HOTEL COX,THOMAS-TJA JAIL MGMT ISSUES CONF 9/8-12/25.GAL	Paid by Check #196049		05/09/2025	09/02/2025	09/02/2025	05/09/2025	09/02/2025	983.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3240842251.9/25	HOTEL MILLS,ROBLES-TJA JAIL MGMT ISSUES CONF 9/8-12/25.GAL	Paid by Check #196050		05/09/2025	09/02/2025	09/02/2025	05/09/2025	09/02/2025	983.25
3241376304.9/25	HOTEL LERMA-TJA JAIL MGMT ISSUES CONF 9/8-12/25.GAL	Paid by Check #196045		05/09/2025	09/02/2025	09/02/2025	05/09/2025	09/02/2025	638.25
3242587671.9/25	HOTEL JOHNSON-TJA JAIL MGMT ISSUES CONF 9/8-12/25.GAL	Paid by Check #196048		05/09/2025	09/02/2025	09/02/2025	05/09/2025	09/02/2025	638.25
324365577.9/25	HOTEL CERDA-TJA JAIL MGMT ISSUES CONF 9/8-12/25.GAL	Paid by Check #196047		05/09/2025	09/02/2025	09/02/2025	05/09/2025	09/02/2025	638.25
	Vendor **10983 - HILTON GALVESTON ISLAND RESORT** Totals					Invoices		6	$4,519.50
Vendor **10936 - HEATHER KAY HINES**									
8/8/25	REIMB NAME PLATE	Paid by Check #196227		08/08/2025	09/16/2025	08/08/2025	08/26/2025	09/16/2025	109.96
10/19-24/25.A	AIRFARE-ADVANCED EVIDENCE 10/19-24/25.FLORIDA	Paid by Check #196227		09/02/2025	09/16/2025	10/04/2025	09/02/2025	09/16/2025	876.37
	Vendor **10936 - HEATHER KAY HINES** Totals					Invoices		2	$986.33
Vendor **14902 - HODELL WINDOW COVERING, INC.**									
13767	ELECTIONS BUILDING-WINDOW BLINDS	Paid by Check #196121		08/11/2025	09/02/2025	08/11/2025	08/19/2025	09/02/2025	563.36
13786	ELECTIONS BUILDING-WINDOW SHADES	Paid by Check #196121		08/15/2025	09/02/2025	08/15/2025	08/19/2025	09/02/2025	2,206.45
	Vendor **14902 - HODELL WINDOW COVERING, INC.** Totals					Invoices		2	$2,769.81
Vendor **14996 - HOLBROOK ASPHALT CO.**									
HAU924678	SCHERTZ REMODEL-ASPHALT-ELBEL RD PARKING	Paid by Check #196626		09/23/2025	09/30/2025	09/23/2025	09/29/2025	09/30/2025	32,584.25
	Vendor **14996 - HOLBROOK ASPHALT CO.** Totals					Invoices		1	$32,584.25
Vendor **12555 - HEATHER HOLDER**									
7/21/25	PSYCHOLOGICAL SERVICES 7/21/25	Paid by Check #196067		08/01/2025	09/02/2025	08/01/2025	08/19/2025	09/02/2025	1,600.00
	Vendor **12555 - HEATHER HOLDER** Totals					Invoices		1	$1,600.00
Vendor **1291 - HOLT COMPANY OF TEXAS**									
PIMS1080858	ACCUMULATOR,CABLE,O-RING,SPOOL,ELEMENT,SEAL,VALVE,LOCKNUT,	Paid by Check #196160		08/01/2025	09/16/2025	08/01/2025	08/06/2025	09/16/2025	546.85
PIMS1083404	ACCUMULATOR,CABLE,O-RING,SPOOL,ELEMENT,SEAL,VALVE,LOCKNUT,	Paid by Check #196160		08/14/2025	09/16/2025	08/14/2025	08/21/2025	09/16/2025	4,142.68
PIMS1084237	ACCUMULATOR,CABLE,O-RING,SPOOL,ELEMENT,SEAL,VALVE,LOCKNUT,	Paid by Check #196160		08/19/2025	09/16/2025	08/19/2025	08/22/2025	09/16/2025	190.79
PIMS1085321	ACCUMULATOR,CABLE,O-RING,SPOOL,ELEMENT,SEAL,VALVE,LOCKNUT,	Paid by Check #196160		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	559.02
PIMS1085605	ACCUMULATOR,CABLE,O-RING,SPOOL,ELEMENT,SEAL,VALVE,LOCKNUT,	Paid by Check #196160		08/26/2025	09/16/2025	08/26/2025	08/27/2025	09/16/2025	385.09

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **1291 - HOLT COMPANY OF TEXAS** Totals					Invoices	5		$5,824.43
Vendor **14794 - HOLT TRUCK CENTERS OF TEXAS LLC**									
R301031218:01	GC#22852-REPAIR WIREHARNESS IN DOOR JAMB	Paid by Check #196118		08/07/2025	09/02/2025	08/07/2025	08/08/2025	09/02/2025	1,074.56
X201441057:01	GASKET,AXLE SHAFT FLANGE	Paid by Check #196571		08/07/2025	09/30/2025	08/07/2025	09/08/2025	09/30/2025	54.75
	Vendor **14794 - HOLT TRUCK CENTERS OF TEXAS LLC** Totals					Invoices	2		$1,129.31
Vendor **5371 - HOME DEPOT / GECF**									
8902946	A/C-MAINTENACE SUPPLIES,CLEANING SUPPLIES	Paid by Check #196007		07/22/2025	09/02/2025	07/22/2025	08/20/2025	09/02/2025	713.87
0050006	STOCK-ICE MAKER FILTERS(7)	Paid by Check #196007		07/30/2025	09/02/2025	07/30/2025	08/12/2025	09/02/2025	251.09
0904200	STORAGE TOTES	Paid by Check #196007		07/30/2025	09/02/2025	07/30/2025	08/12/2025	09/02/2025	97.84
8030346	FIRE DEPT-SILICONE,TIN GRATE,VENT HOOD	Paid by Check #196007		08/01/2025	09/02/2025	08/01/2025	08/12/2025	09/02/2025	67.88
8030361	DISTRICT CLK-FURNITURE HOLE COVERS	Paid by Check #196007		08/01/2025	09/02/2025	08/01/2025	08/12/2025	09/02/2025	29.88
2203923	A/C-MAINTENACE SUPPLIES,CLEANING SUPPLIES	Paid by Check #196007		08/07/2025	09/02/2025	08/07/2025	08/20/2025	09/02/2025	(54.41)
2905481	AREA B-AIR HOSES,CONNECTORS	Paid by Check #196007		08/07/2025	09/02/2025	08/07/2025	08/08/2025	09/02/2025	83.48
1011851	JAIL-CEILING TILE(2),STEEL SHEET METAL,WASP KILLER,SQUEEGEE	Paid by Check #196007		08/08/2025	09/02/2025	08/08/2025	08/11/2025	09/02/2025	208.10
8012163	STOCK-BULBS	Paid by Check #196007		08/11/2025	09/02/2025	08/11/2025	08/12/2025	09/02/2025	114.96
7031280	FINANCE CENTER-FLOOD LIGHTS (FLAG)	Paid by Check #196007		08/12/2025	09/02/2025	08/12/2025	08/12/2025	09/02/2025	99.97
6012322	FIRE DEPT- FILTERS; STOCK-BLACK TAPE	Paid by Check #196189		08/13/2025	09/16/2025	08/13/2025	08/21/2025	09/16/2025	41.17
6900642	JC-ACCESS PANEL	Paid by Check #196189		08/13/2025	09/16/2025	08/13/2025	08/28/2025	09/16/2025	106.69
5031545	TOILET AUGER	Paid by Check #196007		08/14/2025	09/02/2025	08/14/2025	08/19/2025	09/02/2025	64.98
5361510	SHOP-DEWALT PRESSURE WASHER	Paid by Check #196007		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	899.00
1612491	JAIL/STOCK-BULBS	Paid by Check #196007		08/18/2025	09/02/2025	08/18/2025	08/20/2025	09/02/2025	19.98
0612613	OLD JAIL-FLOOD LIGHTS,CLOSURE PLUGS	Paid by Check #196007		08/19/2025	09/02/2025	08/19/2025	08/19/2025	09/02/2025	306.47
0612653	OLD JAIL-FLOOD LIGHT (PO#4821)	Paid by Check #196189		08/19/2025	09/16/2025	08/19/2025	08/28/2025	09/16/2025	99.97
9012885	MAINT BLDG-METAL SHELVING	Paid by Check #196189		08/20/2025	09/16/2025	08/20/2025	08/20/2025	09/16/2025	1,396.00
9901905	BLDG MAINT-ICE MAKER KIT	Paid by Check #196398		08/20/2025	09/30/2025	08/20/2025	09/04/2025	09/30/2025	129.00
8902024	SOCKET SET,WIRE BRUSHES,BUNGEE CORDS,POST,DEGREASER,RAIN-X	Paid by Check #196189		08/21/2025	09/16/2025	08/21/2025	08/22/2025	09/16/2025	335.50
3613463	FINANCE CENTER-BULBS	Paid by Check #196189		08/26/2025	09/16/2025	08/26/2025	08/28/2025	09/16/2025	144.00
2013499	R&B-LUMBER FOR TRUCK(6)	Paid by Check #196398		08/27/2025	09/30/2025	08/27/2025	08/28/2025	09/30/2025	72.42

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2013525	GC#24882-MUD PANS,(BOLT BINS),NON-SLIP PAD,FLEX SEAL,MAGNETS	Paid by Check #196398		08/27/2025	09/30/2025	08/27/2025	08/28/2025	09/30/2025	330.58
2613623	FINANCE CENTER-LIGHT BULB (OUTSIDE WALL)	Paid by Check #196189		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	8.98
1015148	GC#24882-MUD PANS,(BOLT BINS),NON-SLIP PAD,FLEX SEAL,MAGNETS	Paid by Check #196398		08/28/2025	09/30/2025	08/28/2025	08/28/2025	09/30/2025	222.36
1032923	PURCHASING-PAINT BRUSH,NYLON TIES,A/C VENT,SEALANT	Paid by Check #196189		08/28/2025	09/16/2025	08/28/2025	09/02/2025	09/16/2025	119.88
1120562	GC#24882-MUD PANS,(BOLT BINS),NON-SLIP PAD,FLEX SEAL,MAGNETS	Paid by Check #196398		08/28/2025	09/30/2025	08/28/2025	08/28/2025	09/30/2025	(92.88)
0013753.FY25	STOCK-BATTERIES,JAB SAW,PLIERS,BLADE SET,DRILL BITS,DRILL	Paid by Check #196189		08/29/2025	09/16/2025	08/29/2025	09/02/2025	09/16/2025	704.15
0903363	PURCHASING-A/C DUCT,BULBS,DRILLING SCREWS,WASHERS	Paid by Check #196189		08/29/2025	09/16/2025	08/29/2025	08/29/2025	09/16/2025	181.00
5033570	COURTHOUSE-GLUE,SPRINKLER PARTS,PVC CUTTERS	Paid by Check #196398		09/03/2025	09/30/2025	09/03/2025	09/04/2025	09/30/2025	97.77
5284042	FERTILIZER	Paid by Check #196398		09/03/2025	09/30/2025	09/03/2025	09/04/2025	09/30/2025	349.80
4033676	AG BUILDING-LUMBER,PAINT,SEALANT	Paid by Check #196398		09/04/2025	09/30/2025	09/04/2025	09/05/2025	09/30/2025	23.93
4514011	R&B-CORDLESS DRILLS,IMPACTS,CORDED DRILL,ELECTRIC RATCHETS	Paid by Check #196398		09/04/2025	09/30/2025	09/04/2025	09/05/2025	09/30/2025	2,309.00
3016375	R&B-PRESSURE WASHER(2)	Paid by Check #196398		09/05/2025	09/30/2025	09/05/2025	09/08/2025	09/30/2025	858.00
7014871	ELECTIONS-PIGTAILS	Paid by Check #196398		09/11/2025	09/30/2025	09/11/2025	09/16/2025	09/30/2025	26.94
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices		35	$10,367.35
Vendor **8117 - HOME DEPOT CREDIT SERVICES**									
5611937.GF	CSR SUPPLIES-HEAVY DUTY TRASH BAGS,KITCHEN BAGS,KEYS(5)	Paid by Check #196212		08/14/2025	09/16/2025	08/14/2025	08/20/2025	09/16/2025	44.70
		Vendor **8117 - HOME DEPOT CREDIT SERVICES** Totals				Invoices		1	$44.70
Vendor **13932 - HOTSY CARLSON**									
33327133	GC#17707-REPAIR PRESSURE WASHER	Paid by Check #196271		08/28/2025	09/16/2025	08/28/2025	08/28/2025	09/16/2025	1,690.78
		Vendor **13932 - HOTSY CARLSON** Totals				Invoices		1	$1,690.78
Vendor **4965 - DARRELL HUNTER**									
8/18/25	PER DIEM,MILEAGE-LEGISLATIVE UPDATE 8/17-18/25.CC	Paid by Check #196187		08/20/2025	09/16/2025	08/20/2025	08/20/2025	09/16/2025	247.20
		Vendor **4965 - DARRELL HUNTER** Totals				Invoices		1	$247.20
Vendor **14544 - SHANNON HURST**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
018	COURT REPORTERS RECORD 24-0364-CV	Paid by Check #196291		08/06/2025	09/16/2025	08/06/2025	08/22/2025	09/16/2025	175.00
		Vendor **14544 - SHANNON HURST** Totals				Invoices		1	$175.00
Vendor **1886 - ICS JAIL SUPPLIES INC**									
INV810209	COMMISSARY-FLEX PENS	Paid by Check #195991		08/07/2025	09/02/2025	08/07/2025	08/15/2025	09/02/2025	204.00
INV810320	FLEX PENS	Paid by Check #195991		08/13/2025	09/02/2025	08/13/2025	08/19/2025	09/02/2025	204.00
		Vendor **1886 - ICS JAIL SUPPLIES INC** Totals				Invoices		2	$408.00
Vendor **8185 - IMAGE TEK**									
3161	LASERFICHE SOFTWARE MAINT 10/1/25-9/30/26	Paid by Check #196028		08/01/2025	09/02/2025	10/04/2025	08/13/2025	09/02/2025	2,100.00
		Vendor **8185 - IMAGE TEK** Totals				Invoices		1	$2,100.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
80261	PROFESSIONAL SERVICES INMATE MEDICAL 9/25	Paid by Check #196034		08/01/2025	09/02/2025	08/01/2025	08/15/2025	09/02/2025	1,059.00
80466	PROFESSIONAL SERVICES INMATE MEDICAL 10/25	Paid by Check #196438		09/01/2025	09/30/2025	10/04/2025	09/08/2025	09/30/2025	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices		2	$2,118.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
309159	GC#24991-TAHOE LIGHT INSTALLATION,GC#24998-REMOVE LIGHTS	Paid by Check #196181		07/31/2025	09/16/2025	07/31/2025	08/26/2025	09/16/2025	947.92
309441	JAIL-REPAIR RADIOS (4)GC#19475,GC#17743,GC#18032,GC#20244	Paid by Check #196388		09/19/2025	09/30/2025	09/19/2025	09/19/2025	09/30/2025	882.18
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices		2	$1,830.10
Vendor **14970 - INGRAM TECHNOLOGIES, LLC**									
24-1016.GF	SERVER,BODY CAMERAS(60),5YR BWC WARRANTY,IPRO BWC 5YR LICENSES	Paid by Check #196308		07/27/2025	09/16/2025	07/27/2025	09/02/2025	09/16/2025	226,070.00
24-1016.SF	SERVER,BODY CAMERAS(60),5YR BWC WARRANTY,IPRO BWC 5YR LICENSES	Paid by Check #10840		07/27/2025	09/16/2025	07/27/2025	09/02/2025	09/16/2025	41,863.00
24-1017	IN-CAR VIDEO CAMERA SYSTEMS (60), IPRO ICV 5YR LICENSES (60)	Paid by Check #196308		07/27/2025	09/16/2025	07/27/2025	08/26/2025	09/16/2025	449,220.00
24-1019	ROUTERS,ANTENNAS,INSTALLATION(60)	Paid by Check #196308		07/27/2025	09/16/2025	07/27/2025	08/26/2025	09/16/2025	195,000.00
		Vendor **14970 - INGRAM TECHNOLOGIES, LLC** Totals				Invoices		4	$912,153.00
Vendor **13085 - INLAND TRUCK PARTS COMPANY**									
IN-1873326	GC#20374-REPAIR TRANSMISSION	Paid by Check #196499		09/17/2025	09/30/2025	09/17/2025	09/18/2025	09/30/2025	10,601.07
		Vendor **13085 - INLAND TRUCK PARTS COMPANY** Totals				Invoices		1	$10,601.07
Vendor **4884 - INSCO DISTRIBUTING INC**									
1002453795	JAIL-A/C FILTERS	Paid by Check #196001		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	700.12

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices	1		$700.12
Vendor **12650 - INTAB LLC**									
219285A	SEALS,LABELS	Paid by Check #196490		09/02/2025	09/30/2025	09/02/2025	09/09/2025	09/30/2025	2,411.21
		Vendor **12650 - INTAB LLC** Totals				Invoices	1		$2,411.21
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3042747239	GC#20374-CHECK ENGINE LIGHT-EGR PORT,PIPING	Paid by Check #195999		08/06/2025	09/02/2025	08/06/2025	08/07/2025	09/02/2025	1,871.35
3042747245	GC#16552-HVAC CONTROLLER	Paid by Check #195999		08/06/2025	09/02/2025	08/06/2025	08/07/2025	09/02/2025	840.00
3042770729	GC#17248-SENSOR	Paid by Check #195999		08/07/2025	09/02/2025	08/07/2025	08/08/2025	09/02/2025	40.00
3042965868	GC#17447-STEERING BOX SEAL KIT(2)	Paid by Check #196390		08/27/2025	09/30/2025	08/27/2025	08/28/2025	09/30/2025	350.00
3043011786	GC#17709-ALTERNATOR	Paid by Check #196390		08/28/2025	09/30/2025	08/28/2025	09/02/2025	09/30/2025	325.00
3043220268	RUSH-GC#18914-AC COMPRESSER,VALVE,FILTER,OIL RING	Paid by Check #196390		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	974.26
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices	6		$4,400.61
Vendor **444 - J & C WELDING SUPPLY**									
J-64988	GC#24882-OXYGEN SALINE,HOSES,CABLES,RODS,GLOVES,BITS,HELMET,LUGS	Paid by EFT #7737		08/07/2025	09/02/2025	08/07/2025	08/08/2025	09/02/2025	2,672.65
J-65099	BLDG MAINT-NITROGEN	Paid by EFT #7775		08/21/2025	09/16/2025	08/21/2025	08/28/2025	09/16/2025	17.53
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices	2		$2,690.18
Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC**									
171326CV.073125	TELLEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7806		08/20/2025	09/16/2025	08/20/2025	08/22/2025	09/16/2025	237.50
		Vendor **12414 - JANA CLIFT-WILLIAMS, PLLC** Totals				Invoices	1		$237.50
Vendor **5875 - STACY M. JANUARY**									
232023CV.081425	SPENCER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7836		09/05/2025	09/30/2025	09/05/2025	09/11/2025	09/30/2025	237.50
		Vendor **5875 - STACY M. JANUARY** Totals				Invoices	1		$237.50
Vendor **14998 - JASON M. JETT, ATTORNEY AT LAW**									
24-0950-CV	ESQUIVEL-COURT APPOOINTED ATTORNEY,456TH,APPEAL	Paid by Check #196313		08/26/2025	09/16/2025	08/26/2025	08/27/2025	09/16/2025	1,905.00
		Vendor **14998 - JASON M. JETT, ATTORNEY AT LAW** Totals				Invoices	1		$1,905.00
Vendor **11717 - JERRY POTTER**									
22-1817-CR	EXPERT WITNESS	Paid by Check #196470		09/02/2025	09/30/2025	09/02/2025	09/22/2025	09/30/2025	6,988.93
		Vendor **11717 - JERRY POTTER** Totals				Invoices	1		$6,988.93
Vendor **12054 - ANDREA MARIE JOHNSON**									
9/8-12/25	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/7-12/25.GAL	Paid by Check #196060		05/09/2025	09/02/2025	09/02/2025	06/24/2025	09/02/2025	160.00
10/6-10/25	ADV PER DIEM-32ND ANNUAL TAHN TRAINING CONF 10/5-10/25.FW	Paid by Check #196474		07/11/2025	09/30/2025	10/04/2025	07/17/2025	09/30/2025	160.00
		Vendor **12054 - ANDREA MARIE JOHNSON** Totals				Invoices	2		$320.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14260 - JOHNSON CONTROLS FIRE PROTECTION, LP**									
24942395	DETENTION-ANNUAL INSPEC-FIRE,SPRINKLER,ANTIFREEZE,EXTINGUISHER	Paid by Check #196544		09/01/2025	09/30/2025	09/01/2025	09/12/2025	09/30/2025	214.50
	Vendor **14260 - JOHNSON CONTROLS FIRE PROTECTION, LP** Totals					Invoices	1		$214.50
Vendor **6679 - JONES TRAILER CO**									
16861	ANIMAL CONTROL-8' TRAILER, 6 STALL	Paid by Check #196019		04/10/2025	09/02/2025	09/02/2025	08/19/2025	09/02/2025	8,930.09
	Vendor **6679 - JONES TRAILER CO** Totals					Invoices	1		$8,930.09
Vendor **12184 - KIRSTIE JUREK**									
8/25-26/25	PER DIEM-PRI TX ST RECORD 8/25-26/25.GEORGETOWN	Paid by Check #196475		09/03/2025	09/30/2025	09/03/2025	09/05/2025	09/30/2025	40.00
	Vendor **12184 - KIRSTIE JUREK** Totals					Invoices	1		$40.00
Vendor **14131 - K2 TOWERS III, LLC**									
116623	RANDOLPH BLVD-TOWER SPACE LEASE TOWER 9/25	Paid by Check #196277		09/01/2025	09/16/2025	09/01/2025	09/02/2025	09/16/2025	665.06
1166699	OLD LEHAMN RD-TOWER SPACE LEASE 9/25	Paid by Check #196277		09/01/2025	09/16/2025	09/01/2025	09/02/2025	09/16/2025	1,597.52
	Vendor **14131 - K2 TOWERS III, LLC** Totals					Invoices	2		$2,262.58
Vendor **430 - KEEFE SUPPLY COMPANY**									
1975418	COMMISSARY-FOOD,SOAP,CARDS,TYLNL,IBPROF	Paid by Check #195976		08/05/2025	09/02/2025	08/05/2025	08/15/2025	09/02/2025	6,091.38
1975420	COMMISSARY-FOOD,SOAP,CARDS,TYLNL,IBPROF	Paid by Check #195976		08/05/2025	09/02/2025	08/05/2025	08/15/2025	09/02/2025	206.40
1977700	COMMISSARY-FOOD,SOAP,SHVE CRM,TBRSH,TPST,DEOD,PLAY CRDS,GLASSES	Paid by Check #196155		08/12/2025	09/16/2025	08/12/2025	08/22/2025	09/16/2025	55.20
1977901	COMMISSARY-FOOD,SOAP,SHVE CRM,TBRSH,TPST,DEOD,PLAY CRDS,GLASSES	Paid by Check #196155		08/12/2025	09/16/2025	08/12/2025	08/22/2025	09/16/2025	5,725.26
1977902	COMMISSARY-FOOD,SOAP,SHVE CRM,TBRSH,TPST,DEOD,PLAY CRDS,GLASSES	Paid by Check #196155		08/12/2025	09/16/2025	08/12/2025	08/22/2025	09/16/2025	464.12
1980060	COMMISSARY-FOOD,SOAP,LTON,SHMP,TPAST,CDRPS,VTIMINS,TYLNL,IBRUF	Paid by Check #196155		08/19/2025	09/16/2025	08/19/2025	08/28/2025	09/16/2025	7,206.64
1980061	COMMISSARY-FOOD,SOAP,LTON,SHMP,TPAST,CDRPS,VTIMINS,TYLNL,IBRUF	Paid by Check #196155		08/19/2025	09/16/2025	08/19/2025	08/28/2025	09/16/2025	463.36
1982405	COMMISSARY-FOOD,LOT,TPST,BRSH,SOAP,DEOD,SKTCH PAD,C DROP,TBRSH	Paid by Check #196360		08/26/2025	09/30/2025	08/26/2025	09/03/2025	09/30/2025	5,491.32

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1982406	COMMISSARY-FOOD,LOT,TPST,BRSH,SOAP,DEOD,SKTCH PAD,C DROP,TBRSH	Paid by Check #196360		08/26/2025	09/30/2025	08/26/2025	09/03/2025	09/30/2025	514.76
1984160	COMMISSARY-FOOD,SOAP,IBUPROFEN	Paid by Check #196360		09/02/2025	09/30/2025	09/02/2025	09/15/2025	09/30/2025	4,428.76
1984161	COMMISSARY-FOOD,SOAP,IBUPROFEN	Paid by Check #196360		09/02/2025	09/30/2025	09/02/2025	09/15/2025	09/30/2025	129.80
1985635	COMMISSARY-FOOD,SOAP,LOT,DEOD,CDROPS,TYLNL,IBUPR	Paid by Check #196360		09/08/2025	09/30/2025	09/08/2025	09/18/2025	09/30/2025	5,326.20
1985636	COMMISSARY-FOOD,SOAP,LOT,DEOD,CDROPS,TYLNL,IBUPR	Paid by Check #196360		09/08/2025	09/30/2025	09/08/2025	09/18/2025	09/30/2025	470.52
1985965	COMMISSARY-FOOD,SOAP,LOT,DEOD,CDROPS,TYLNL,IBUPR	Paid by Check #196360		09/08/2025	09/30/2025	09/08/2025	09/18/2025	09/30/2025	114.00
1988315	COMMISSARY-FOOD,SOAP,TYLNL,IBUPR,CARDS	Paid by Check #196360		09/16/2025	09/30/2025	09/16/2025	09/22/2025	09/30/2025	5,386.20
1988316	COMMISSARY-FOOD,SOAP,TYLNL,IBUPR,CARDS	Paid by Check #196360		09/16/2025	09/30/2025	09/16/2025	09/22/2025	09/30/2025	211.24
1989310-3858853	COMMISSARY-FOOD,SOAP,TYLNL,IBUPR,CARDS	Paid by Check #196360		09/18/2025	09/30/2025	09/18/2025	09/22/2025	09/30/2025	(302.40)
		Vendor **430 - KEEFE SUPPLY COMPANY** Totals				Invoices	17		$41,982.76
Vendor **12584 - KERR COUNTY**									
MHT25-185.R	REVISED ADDITIONAL COST OF MENTAL HEALTH COMMITMENT	Paid by Check #196486		08/21/2025	09/30/2025	08/21/2025	09/08/2025	09/30/2025	35.00
		Vendor **12584 - KERR COUNTY** Totals				Invoices	1		$35.00
Vendor **15002 - KETCH-ALL COMPANY**									
62611	CATCH POLE	Paid by Check #196589		09/04/2025	09/30/2025	09/04/2025	09/09/2025	09/30/2025	512.75
		Vendor **15002 - KETCH-ALL COMPANY** Totals				Invoices	1		$512.75
Vendor **6401 - TERESA KIEL**									
9/17-19/25	ADV PER DIEM-CDCAT FALL CONF 9/17-19/25.CS	Paid by Check #196196		08/22/2025	09/16/2025	08/22/2025	09/05/2025	09/16/2025	70.00
9/8-10/25	PER DIEM-URBAN RECORDS CONF 9/8-10/25.AUSTIN	Paid by Check #196409		08/22/2025	09/30/2025	08/22/2025	08/22/2025	09/30/2025	70.00
8/26-28/25.MHA	MLGE,HOTEL,AIRFARE-PRIA ANNUAL CONF 8/24-29/25.WA	Paid by Check #196410		09/16/2025	09/30/2025	09/16/2025	09/17/2025	09/30/2025	1,559.15
9/8-10/25.MH	MLGE,HOTEL-URBAN RECORDS CONF 9/8-10/25.AUSTIN	Paid by Check #196411		09/16/2025	09/30/2025	09/16/2025	09/17/2025	09/30/2025	1,280.72
		Vendor **6401 - TERESA KIEL** Totals				Invoices	4		$2,979.87
Vendor **1362 - KINGSBURY V F D**									
SEPT25STMT	MONTHLY BUDGET ALLOTMENT 9/25	Paid by Check #195985		08/18/2025	09/02/2025	09/30/2025	08/18/2025	09/02/2025	5,062.37
OCT25STMT	MONTHLY BUDGET ALLOTMENT 10/25	Paid by Check #196372		09/16/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	5,062.37

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices	2		$10,124.74
Vendor **14323 - MELROY KOEHLER**									
8/27-29/25.HM	HOTEL,MLGE-ADVANCE CRIMINAL LAW 8/26-29/25.HOUSTON	Paid by Check #196282		09/02/2025	09/16/2025	09/02/2025	09/02/2025	09/16/2025	782.66
		Vendor **14323 - MELROY KOEHLER** Totals				Invoices	1		$782.66
Vendor **4678 - THE KOEHLER COMPANY**									
ELECBLDG#11.7/25	ELECTIONS BLDG DRAW #11	Paid by EFT #7773		07/31/2025	09/02/2025	07/31/2025	08/21/2025	09/02/2025	64,767.51
ELECBLDG#12.8/25	ELECTIONS BLDG DRAW #12	Paid by EFT #7822		08/31/2025	09/16/2025	08/31/2025	09/10/2025	09/16/2025	80,455.09
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices	2		$145,222.60
Vendor **6790 - ANDREW & KIM KOENIG**									
OCT25STMT	MONTHLY RENT FOR ADULT PROBATION 10/25	Paid by EFT #7753		08/20/2025	09/02/2025	10/04/2025	08/20/2025	09/02/2025	2,000.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices	1		$2,000.00
Vendor **11249 - KOFILE TECHNOLOGIES, INC**									
KT-021458	DIST CLERK DOCUMENT IMAGING/INDEXING SERVICES	Paid by EFT #7758		08/13/2025	09/02/2025	08/13/2025	08/19/2025	09/02/2025	9,887.70
		Vendor **11249 - KOFILE TECHNOLOGIES, INC** Totals				Invoices	1		$9,887.70
Vendor **13220 - KOLOGIK SOFTWARE, INC.**									
KOL-16167.8/25	SO COPSYNC LICENSE FEE(62) 5/17/25-5/16/26	Paid by EFT #7811		08/19/2025	09/16/2025	08/19/2025	08/26/2025	09/16/2025	2,528.34
		Vendor **13220 - KOLOGIK SOFTWARE, INC.** Totals				Invoices	1		$2,528.34
Vendor **14396 - DAWN KRAUSE**									
8/18/25	PER DIEM,MILEAGE-LEGISLATIVE UPDATE 8/17-18/25.CC	Paid by Check #196284		08/20/2025	09/16/2025	08/20/2025	08/20/2025	09/16/2025	247.20
		Vendor **14396 - DAWN KRAUSE** Totals				Invoices	1		$247.20
Vendor **13372 - KRONOS SAASHR, INC.**									
I10080015065	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 7/25	Paid by EFT #7766		08/08/2025	09/02/2025	08/08/2025	08/12/2025	09/02/2025	2,882.42
I10080019789	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 8/25	Paid by EFT #7854		09/08/2025	09/30/2025	09/08/2025	09/16/2025	09/30/2025	2,897.27
		Vendor **13372 - KRONOS SAASHR, INC.** Totals				Invoices	2		$5,779.69
Vendor **13312 - DAVID KUBENA**									
9/2/25	FERAL HOG BOUNTY 38 TAILS	Paid by Check #196511		09/02/2025	09/30/2025	09/02/2025	09/02/2025	09/30/2025	190.00
		Vendor **13312 - DAVID KUBENA** Totals				Invoices	1		$190.00
Vendor **11450 - KYLE KUTSCHER**									
8/25/25	MILEAGE 8/25/25	Paid by Check #196467		08/29/2025	09/30/2025	08/29/2025	09/15/2025	09/30/2025	49.70
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices	1		$49.70
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**									
668354	GREASE TRAP CLEANING & MAINT	Paid by Check #196016		08/04/2025	09/02/2025	08/04/2025	08/15/2025	09/02/2025	475.00
668386	JP#4-PUMP SEPTIC TANK	Paid by Check #196193		08/18/2025	09/16/2025	08/18/2025	08/25/2025	09/16/2025	475.00
		Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals				Invoices	2		$950.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1379 - LAKE DUNLAP V F D**									
SEPT25STMT	MONTHLY BUDGET ALLOTMENT 9/25	Paid by EFT #7746		08/18/2025	09/02/2025	09/30/2025	08/18/2025	09/02/2025	5,000.00
OCT25STMT	MONTHLY BUDGET ALLOTMENT 10/25	Paid by EFT #7829		09/16/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	5,000.00
	Vendor **1379 - LAKE DUNLAP V F D** Totals					Invoices	2		$10,000.00
Vendor **11306 - LANGUAGE LINE SERVICES**									
11694351	OVER THE PHONE INTERPRETER 8/25	Paid by Check #196458		08/31/2025	09/30/2025	08/31/2025	09/09/2025	09/30/2025	157.72
	Vendor **11306 - LANGUAGE LINE SERVICES** Totals					Invoices	1		$157.72
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
19-1070-CR	ROBLES-COURT APPOINTED ATTORNEY	Paid by Check #196073		08/14/2025	09/02/2025	08/14/2025	08/18/2025	09/02/2025	1,500.00
232884CV.073125	TARVIN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196073		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	200.00
25-1995-FM	ALCORTA-GARCIA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196073		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	312.50
25-2132-FM	MORENO-COURT APPOINTED ATTORNEY,225TH	Paid by Check #196254		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	312.50
24-1104-CR	CANTU-COURT APPOINTED ATTORNEY	Paid by Check #196496		09/02/2025	09/30/2025	09/02/2025	09/05/2025	09/30/2025	1,500.00
250615FM.082825	HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196496		09/05/2025	09/30/2025	09/05/2025	09/09/2025	09/30/2025	200.00
	Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals					Invoices	6		$4,025.00
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
CCL-24-0427	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by EFT #7761		08/11/2025	09/02/2025	08/11/2025	08/13/2025	09/02/2025	333.33
CCL-24-0431	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by EFT #7761		08/11/2025	09/02/2025	08/11/2025	08/13/2025	09/02/2025	333.33
CCL-24-1142	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by EFT #7761		08/11/2025	09/02/2025	08/11/2025	08/13/2025	09/02/2025	333.34
CCL-24-0420	ROBERSON-COURT APPOINTED ATTORNEY	Paid by EFT #7761		08/14/2025	09/02/2025	08/14/2025	08/18/2025	09/02/2025	400.00
CCL-24-0421	ROBERSON-COURT APPOINTED ATTORNEY	Paid by EFT #7761		08/14/2025	09/02/2025	08/14/2025	08/18/2025	09/02/2025	400.00
CCL-25-0365	ZAPATA-COURT APPOINTED ATTORNEY	Paid by EFT #7761		08/14/2025	09/02/2025	08/14/2025	08/18/2025	09/02/2025	500.00
25-1967-FM	MAULDIN-CONNALLY-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #7807		08/20/2025	09/16/2025	08/20/2025	08/22/2025	09/16/2025	37.50
J-24-81.082525	COURT APPOINTED ATTORNEY	Paid by EFT #7807		08/26/2025	09/16/2025	08/26/2025	08/27/2025	09/16/2025	300.00
J-24-85.082525	COURT APPOINTED ATTORNEY	Paid by EFT #7807		08/26/2025	09/16/2025	08/26/2025	08/27/2025	09/16/2025	300.00
J-25-91	COURT APPOINTED ATTORNEY	Paid by EFT #7807		08/26/2025	09/16/2025	08/26/2025	08/27/2025	09/16/2025	300.00
25-2132-FM	MORENO-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7807		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	237.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-24-0477	WAINEN,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7807		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	600.00
242028CV.082825	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7845		09/05/2025	09/30/2025	09/05/2025	09/09/2025	09/30/2025	200.00
250934FM.082825	TRISTAN-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7845		09/05/2025	09/30/2025	09/05/2025	09/09/2025	09/30/2025	200.00
251733FM.082825	ALEGRIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7845		09/05/2025	09/30/2025	09/05/2025	09/09/2025	09/30/2025	275.00
CCL-23-1083	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7845		09/05/2025	09/30/2025	09/05/2025	09/09/2025	09/30/2025	400.00
CCL-25-0385	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7845		09/05/2025	09/30/2025	09/05/2025	09/09/2025	09/30/2025	400.00
J-24-85.090225	COURT APPOINTED ATTORNEY	Paid by EFT #7845		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
J-25-91.090225	COURT APPOINTED ATTORNEY	Paid by EFT #7845		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
#25-02137	FLORES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7845		09/15/2025	09/30/2025	09/15/2025	09/15/2025	09/30/2025	400.00
CCL-25-0358	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #7845		09/15/2025	09/30/2025	09/15/2025	09/18/2025	09/30/2025	500.00
CCL-25-1008	FLORES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7845		09/15/2025	09/30/2025	09/15/2025	09/15/2025	09/30/2025	400.00
J-24-81.091225	COURT APPOINTED ATTORNEY	Paid by EFT #7845		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	1,600.00
J-24-85.091525	COURT APPOINTED ATTORNEY	Paid by EFT #7845		09/17/2025	09/30/2025	09/17/2025	09/18/2025	09/30/2025	325.00
J-25-124	COURT APPOINTED ATTORNEY	Paid by EFT #7845		09/17/2025	09/30/2025	09/17/2025	09/18/2025	09/30/2025	200.00
	Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals				Invoices		25		$9,375.00
Vendor **14966 - LAW OFFICE OF JENNIFER NISBET**									
25-2114-FM	GONZALES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196128		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	237.50
251154FM.072125	ZAPATA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196128		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	237.50
	Vendor **14966 - LAW OFFICE OF JENNIFER NISBET** Totals				Invoices		2		$475.00
Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC**									
251146FM.072925	ROSS-COURT APPOINTED ATTORNEY,25TH	Paid by Check #196242		08/20/2025	09/16/2025	08/20/2025	08/22/2025	09/16/2025	2,670.00
25-1733-FM	ALEGRIA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196487		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	535.00
25-1857-FM	EDGEMON-MCLAUGHLIN-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196487		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	595.00
25-2505-FM	WILEY-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196487		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	312.50
250237FM.090225	MEDINA-AGUIRRE-GARZA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196487		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	470.00
25-1959-FM	SMITH-COURT APPOINTED ATTORNEY,274TH	Paid by Check #196487		09/11/2025	09/30/2025	09/11/2025	09/15/2025	09/30/2025	320.00
250037FM.061625	MENDOZA-COURT APPOINTED ATTORNEY,274TH	Paid by Check #196487		09/11/2025	09/30/2025	09/11/2025	09/15/2025	09/30/2025	447.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC** Totals					Invoices	7		$5,350.00
Vendor **14317 - LAW OFFICE OF JUAN R. GONZALEZ**									
CCL-20-0136	SALAAM-COURT APPOINTED ATTORNEY	Paid by Check #196549		09/03/2025	09/30/2025	09/03/2025	09/04/2025	09/30/2025	600.00
CCL-23-0849	CARACHEO-LIZARDI-COURT APPOINTED ATTORNEY	Paid by Check #196549		09/03/2025	09/30/2025	09/03/2025	09/04/2025	09/30/2025	600.00
CCL-25-0112	VASQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #196549		09/03/2025	09/30/2025	09/03/2025	09/04/2025	09/30/2025	600.00
	Vendor **14317 - LAW OFFICE OF JUAN R. GONZALEZ** Totals					Invoices	3		$1,800.00
Vendor **13974 - LAW OFFICE OF KATHERINE REESE, PLLC**									
CCL-25-0920	BRUNS-COURT APPOINTED ATTORNEY	Paid by Check #196273		08/28/2025	09/16/2025	08/28/2025	08/29/2025	09/16/2025	600.00
CCL-24-0252	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #196527		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	400.00
CCL-25-0204	WILLIAMS-COURT APPOINTED ATTORNEY	Paid by Check #196527		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	400.00
	Vendor **13974 - LAW OFFICE OF KATHERINE REESE, PLLC** Totals					Invoices	3		$1,400.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
25-1691-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #196498		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	1,500.00
25-2072-CR	VANLEER-COURT APPOINTED ATTORNEY	Paid by Check #196498		09/12/2025	09/30/2025	09/12/2025	09/15/2025	09/30/2025	1,500.00
	Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals					Invoices	2		$3,000.00
Vendor **13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC**									
J-24-81.081125	COURT APPOINTED ATTORNEY	Paid by EFT #7765		08/12/2025	09/02/2025	08/12/2025	08/13/2025	09/02/2025	200.00
J-24-96.081125	COURT APPOINTED ATTORNEY	Paid by EFT #7765		08/12/2025	09/02/2025	08/12/2025	08/13/2025	09/02/2025	200.00
J-25-70.081125	COURT APPOINTED ATTORNEY	Paid by EFT #7765		08/12/2025	09/02/2025	08/12/2025	08/13/2025	09/02/2025	200.00
J-25-30.081525	COURT APPOINTED ATTORNEY	Paid by EFT #7765		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	1,500.00
J-25-46.081525	COURT APPOINTED ATTORNEY	Paid by EFT #7765		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	1,500.00
J-23-128.081425	COURT APPOINTED ATTORNEY	Paid by EFT #7765		08/18/2025	09/02/2025	08/18/2025	08/19/2025	09/02/2025	200.00
J-23-137.081425	COURT APPOINTED ATTORNEY	Paid by EFT #7765		08/18/2025	09/02/2025	08/18/2025	08/19/2025	09/02/2025	200.00
CCL250191.081525	RIOJAS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7812		08/19/2025	09/16/2025	08/19/2025	08/21/2025	09/16/2025	400.00
CCL250332.081525	RIOJAS,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7812		08/19/2025	09/16/2025	08/19/2025	08/21/2025	09/16/2025	400.00
J-25-10.081525	COURT APPOINTED ATTORNEY	Paid by EFT #7812		08/19/2025	09/16/2025	08/19/2025	08/20/2025	09/16/2025	300.00
J-25-43.081825	COURT APPOINTED ATTORNEY	Paid by EFT #7812		08/19/2025	09/16/2025	08/19/2025	08/20/2025	09/16/2025	200.00
J-25-70.081525	COURT APPOINTED ATTORNEY	Paid by EFT #7812		08/19/2025	09/16/2025	08/19/2025	08/20/2025	09/16/2025	300.00
J-24-128.081525	COURT APPOINTED ATTORNEY	Paid by EFT #7812		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	1,750.00
J-25-21.082125	COURT APPOINTED ATTORNEY	Paid by EFT #7812		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	200.00
CCL-25-0275	NUNLEY-COURT APPOINTED ATTORNEY	Paid by EFT #7812		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	700.00
J-23-137.082825	COURT APPOINTED ATTORNEY	Paid by EFT #7853		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
J-24-91	COURT APPOINTED ATTORNEY	Paid by EFT #7853		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J-25-102	COURT APPOINTED ATTORNEY	Paid by EFT #7853		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
J-25-106	COURT APPOINTED ATTORNEY	Paid by EFT #7853		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
J-25-108	COURT APPOINTED ATTORNEY	Paid by EFT #7853		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
J-25-111	COURT APPOINTED ATTORNEY	Paid by EFT #7853		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
J-25-112	COURT APPOINTED ATTORNEY	Paid by EFT #7853		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
J-25-115	COURT APPOINTED ATTORNEY	Paid by EFT #7853		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
J-25-70.082825	COURT APPOINTED ATTORNEY	Paid by EFT #7853		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
J-23-76.091225	COURT APPOINTED ATTORNEY	Paid by EFT #7853		09/12/2025	09/30/2025	09/12/2025	09/15/2025	09/30/2025	200.00
2025-CV-0226	NELSON-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7853		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	150.00
2025-CV-0227	MCENTIRE-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7853		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	150.00
J-25-10.090125	COURT APPOINTED ATTORNEY	Paid by EFT #7853		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	500.00
J-25-111.091125	COURT APPOINTED ATTORNEY	Paid by EFT #7853		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	200.00
J-25-121	COURT APPOINTED ATTORNEY	Paid by EFT #7853		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	200.00
J-25-121.091125	COURT APPOINTED ATTORNEY	Paid by EFT #7853		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	200.00
	Vendor **13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC** Totals				Invoices		31		$11,650.00
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
25-2059-CR	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #196065		08/13/2025	09/02/2025	08/13/2025	08/14/2025	09/02/2025	1,500.00
24-1142-CR	MCAFEE-COURT APPOINTED ATTORNEY	Paid by Check #196241		08/19/2025	09/16/2025	08/19/2025	08/22/2025	09/16/2025	1,500.00
#23-01603	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #196241		08/20/2025	09/16/2025	08/20/2025	08/20/2025	09/16/2025	300.00
#25-00870	MORENO-COURT APPOINTED ATTORNEY	Paid by Check #196482		08/21/2025	09/30/2025	08/21/2025	09/02/2025	09/30/2025	750.00
24-3275-CR	THORNBROUGH-COURT APPOINTED ATTORNEY	Paid by Check #196482		08/26/2025	09/30/2025	08/26/2025	09/09/2025	09/30/2025	1,500.00
25-1690-CR	FAUGHN-COURT APPOINTED ATTORNEY	Paid by Check #196482		09/02/2025	09/30/2025	09/02/2025	09/03/2025	09/30/2025	1,500.00
25-0110-CR	VIDALES-COURT APPOINTED ATTORNEY	Paid by Check #196482		09/11/2025	09/30/2025	09/11/2025	09/15/2025	09/30/2025	1,500.00
	Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices		7		$8,550.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
2025-CV-0198	STAFFORD-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7759		08/11/2025	09/02/2025	08/11/2025	08/18/2025	09/02/2025	250.00
CCL-24-0156	JAMES-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7759		08/11/2025	09/02/2025	08/11/2025	08/13/2025	09/02/2025	400.00
CCL-25-0315	JAMES-COURT APPOINTED ATTORNEY	Paid by EFT #7759		08/11/2025	09/02/2025	08/11/2025	08/13/2025	09/02/2025	400.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-CV-0204	WRIGHT,JR-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7759		08/14/2025	09/02/2025	08/14/2025	08/18/2025	09/02/2025	250.00
221224CV.073125	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7759		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	500.00
242433CV.073125	HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7759		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	425.00
#24-01586	WRIGHT,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7803		08/20/2025	09/16/2025	08/20/2025	08/20/2025	09/16/2025	200.00
2025-CV-0211	BALMARES-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7803		08/26/2025	09/16/2025	08/26/2025	08/26/2025	09/16/2025	250.00
2025-CV-0214	RODRIGUEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7803		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	250.00
25-2132-FM	MORENO-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7803		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	275.00
CCL-25-0513	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #7841		08/29/2025	09/30/2025	08/29/2025	09/02/2025	09/30/2025	600.00
CCL-25-0826	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #7841		08/29/2025	09/30/2025	08/29/2025	09/02/2025	09/30/2025	600.00
CCL-25-1057	ERICKSON-COURT APPOINTED ATTORNEY	Paid by EFT #7841		08/29/2025	09/30/2025	08/29/2025	09/02/2025	09/30/2025	700.00
230496CV.082825	RUTHROCK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7841		09/05/2025	09/30/2025	09/05/2025	09/09/2025	09/30/2025	200.00
242028CV.082825	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7841		09/05/2025	09/30/2025	09/05/2025	09/09/2025	09/30/2025	312.50
233019CV.081425	GONZALES-LUNA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7841		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	425.00
242433CV.081425	HERNANDEZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7841		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	387.50
25-2441-FM	TALAMANTES-PUENTES III-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7841		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	275.00
CCL-24-0877	ROSS-COURT APPOINTED ATTORNEY	Paid by EFT #7841		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	500.00
CCL-25-0149	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #7841		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	500.00
CCL-25-0302	HASTINGS-COURT APPOINTED ATTORNEY	Paid by EFT #7841		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	700.00
CCL-25-0548	STRANGE-COURT APPOINTED ATTORNEY	Paid by EFT #7841		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	500.00
CCL-24-0965	FRANKEN-COURT APPOINTED ATTORNEY	Paid by EFT #7841		09/10/2025	09/30/2025	09/10/2025	09/12/2025	09/30/2025	700.00
2025-CV-0233	PRIESTLY-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #7841		09/17/2025	09/30/2025	09/17/2025	09/19/2025	09/30/2025	250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals						Invoices	24		$9,850.00
Vendor **14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC**									
2025-CV-0195	BEATTY-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by Check #196115		08/15/2025	09/02/2025	08/15/2025	08/19/2025	09/02/2025	250.00
CCL-24-1159	AREVALO-COURT APPOINTED ATTORNEY	Paid by Check #196115		08/18/2025	09/02/2025	08/18/2025	08/19/2025	09/02/2025	500.00
CCL-24-0774	GONZALES-COURT APPOINTED ATTORNEY	Paid by Check #196296		08/22/2025	09/16/2025	08/22/2025	08/25/2025	09/16/2025	600.00
CCL-25-0037	TAYLOR-COURT APPOINTED ATTORNEY	Paid by Check #196296		08/22/2025	09/16/2025	08/22/2025	08/25/2025	09/16/2025	600.00
CCL-25-0919	BEATTY-COURT APPOINTED ATTORNEY	Paid by Check #196565		09/03/2025	09/30/2025	09/03/2025	09/04/2025	09/30/2025	400.00
CCL-25-0949	BEATTY-COURT APPOINTED ATTORNEY	Paid by Check #196565		09/03/2025	09/30/2025	09/03/2025	09/04/2025	09/30/2025	400.00
Vendor **14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC** Totals						Invoices	6		$2,750.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-23-0535	LOVE-COURT APPOINTED ATTORNEY	Paid by EFT #7750		08/07/2025	09/02/2025	08/07/2025	08/13/2025	09/02/2025	500.00
CCL-25-0722	TORREZ-COURT APPOINTED ATTORNEY	Paid by EFT #7798		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	500.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals						Invoices	2		$1,000.00
Vendor **15012 - ANGELICA LAWRENCE**									
8/27-29/25	PER DIEM,MLG,HTL-2025 LEGISLATIVE CONFERENCE 8/27-29/25.AUSTIN	Paid by Check #196596		09/03/2025	09/30/2025	09/03/2025	09/03/2025	09/30/2025	766.43
Vendor **15012 - ANGELICA LAWRENCE** Totals						Invoices	1		$766.43
Vendor **14873 - LDG, PROFESSIONAL LIMITED LIABILITY COMPANY**									
25-1870-FM	FARIAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7861		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	90.00
25-1997-FM	FISCHER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7861		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	387.50
251154FM.072125	ZAPATA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7861		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	200.00
251340FM.073125	ROSAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7861		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	100.00
251340FM.082925	ROSAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7861		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	285.00
251870FM.081525	FARIAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7861		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	120.00
251997FM.082625	FISCHER-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7861		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	37.50
Vendor **14873 - LDG, PROFESSIONAL LIMITED LIABILITY COMPANY** Totals						Invoices	7		$1,220.00
Vendor **7767 - LEADSONLINE LLC**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
419639	ONLINE INVESTIGATIVE RENEWAL 10/1/25-9/30/26	Paid by Check #196206		07/15/2025	09/16/2025	10/04/2025	08/26/2025	09/16/2025	4,620.00
		Vendor **7767 - LEADSONLINE LLC** Totals				Invoices		1	$4,620.00
Vendor **14886 - LEGACY AUTO GLASS AND CALIBRATIONS LLC**									
11010	GC#22963-REPLACE WINDSHIELD	Paid by Check #196120		07/25/2025	09/02/2025	07/25/2025	08/12/2025	09/02/2025	501.83
11005	GC#21734-REPAIR DAMAGE-CLAIM #AL20253580-1	Paid by Check #196120		08/01/2025	09/02/2025	08/01/2025	08/06/2025	09/02/2025	1,307.82
11125	GC#24994-REPLACE WINDSHIELD	Paid by Check #196120		08/11/2025	09/02/2025	08/11/2025	08/12/2025	09/02/2025	934.17
11202	GC#24989-REPLACE WINDSHIELD	Paid by Check #196303		08/22/2025	09/16/2025	08/22/2025	09/02/2025	09/16/2025	934.17
11233	GC#22410-REPLACE WINDSHIELD	Paid by Check #196577		09/08/2025	09/30/2025	09/08/2025	09/09/2025	09/30/2025	452.19
		Vendor **14886 - LEGACY AUTO GLASS AND CALIBRATIONS LLC** Totals				Invoices		5	$4,130.18
Vendor **8027 - KIRSTEN LEGORE**									
8/12/25	REIMB DRUG COURT GRADUATION COOKIE CAKE,CUPS,NAPKINS	Paid by Check #196210		08/12/2025	09/16/2025	08/12/2025	08/28/2025	09/16/2025	29.93
8/27/25	REIMB-TCJ ANNUAL MEMBERSHIP DUES 2025	Paid by Check #196210		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	35.00
		Vendor **8027 - KIRSTEN LEGORE** Totals				Invoices		2	$64.93
Vendor **13038 - LEONARDO US CYBER AND SECURITY SOLUTIONS, LLC**									
57294	GC#21260-REPAIR GLASS ON LPR	Paid by Check #196075		06/05/2025	09/02/2025	09/02/2025	08/12/2025	09/02/2025	823.89
		Vendor **13038 - LEONARDO US CYBER AND SECURITY SOLUTIONS, LLC** Totals				Invoices		1	$823.89
Vendor **11154 - DANIEL LERMA**									
9/8-12/25	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/7-12/25.GAL	Paid by Check #196051		05/09/2025	09/02/2025	09/02/2025	06/24/2025	09/02/2025	160.00
		Vendor **11154 - DANIEL LERMA** Totals				Invoices		1	$160.00
Vendor **13728 - LEVEL 5 ARCHITECTURE**									
2308T-22	ELECTIONS BLDG-CA 100% BASED ON $3.02 MIL	Paid by Check #196353		09/01/2025	09/16/2025	09/01/2025	09/05/2025	09/16/2025	4,289.00
		Vendor **13728 - LEVEL 5 ARCHITECTURE** Totals				Invoices		1	$4,289.00
Vendor **14922 - LEWIS CONCRETE RESTORATION CORP**									
7724	WEST ZIPP RD-REGROUT RD/SPIRAL PIPE(4)LWC	Paid by Check #196123		08/08/2025	09/02/2025	08/08/2025	08/12/2025	09/02/2025	35,550.00
7778	REDWOOD RD-LWC-REFURBISH,FIX VOID UNDER PIPE,LINING PIPE	Paid by Check #196580		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	22,922.00
		Vendor **14922 - LEWIS CONCRETE RESTORATION CORP** Totals				Invoices		2	$58,472.00
Vendor **5009 - LEXIS-NEXIS**									
3095909973	25TH ONLINE SERVICE RESEARCH 7/25	Paid by Check #196003		07/31/2025	09/02/2025	07/31/2025	08/14/2025	09/02/2025	80.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3095974469	CCL2 ONLINE SERVICE FOR LEGAL RESEARCH 8/25	Paid by Check #196392		08/31/2025	09/30/2025	08/31/2025	09/08/2025	09/30/2025	422.00
3095977720	CCL ONLINE SERVICE FOR LEGAL RESEARCH 8/25	Paid by Check #196392		08/31/2025	09/30/2025	08/31/2025	09/02/2025	09/30/2025	157.00
3096004970	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 8/25	Paid by Check #196392		08/31/2025	09/30/2025	08/31/2025	09/09/2025	09/30/2025	778.00
		Vendor **5009 - LEXIS-NEXIS** Totals				Invoices		4	$1,437.00
Vendor **14986 - CORAL LOPEZ**									
9/17-19/25	ADV PER DIEM-CDCAT FALL CONF 9/17-19/25.CS	Paid by Check #196129		07/22/2025	09/02/2025	07/22/2025	07/22/2025	09/02/2025	70.00
		Vendor **14986 - CORAL LOPEZ** Totals				Invoices		1	$70.00
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TMR0021679	COUNTY RADIO SERVICE 7/25	Paid by Check #196059		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	11,443.00
TCI0009646	GC#24725-COMMAND TRAILER HEADSETS AND INSTALLATION	Paid by Check #196473		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	1,152.00
TMR0021987	COUNTY RADIO SERVICE 8/25	Paid by Check #196473		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	11,443.00
		Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals				Invoices		3	$24,038.00
Vendor **13388 - KELLY MANN**									
6/16-20/25	PER DIEM-MANAGING/CONDUCTING IA 6/15-20/25.SEABROOK	Paid by Check #196513		06/11/2025	09/30/2025	09/30/2025	09/02/2025	09/30/2025	160.00
6/25-26/25	PER DIEM-REAL DE-ESCALATION COURSE 6/24-27/25.ID	Paid by Check #196083		06/12/2025	09/02/2025	09/02/2025	08/14/2025	09/02/2025	301.00
		Vendor **13388 - KELLY MANN** Totals				Invoices		2	$461.00
Vendor **13163 - ZACHARY RICK MANWILL**									
231136CV.083125	MCGEE-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196504		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	627.50
231292CV.072225	HOLMES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196504		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	400.00
231807CV.081425	RUSSELL-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196504		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	230.00
25-1342-FM	ARROUES-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196504		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	357.50
25-1457-FM	FULLER-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196504		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	397.50
25-1733-FM	ALEGRIA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196504		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	237.50
25-1995-FM	ALCORTA-GARCIA-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196504		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	587.50
		Vendor **13163 - ZACHARY RICK MANWILL** Totals				Invoices		7	$2,837.50
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
SEP25STMT	MONTHLY BUDGET ALLOTMENT 9/25	Paid by EFT #7747		08/20/2025	09/02/2025	08/20/2025	08/20/2025	09/02/2025	4,422.50
		Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals				Invoices		1	$4,422.50
Vendor **1166 - MARION V F D**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEPT25STMT	MONTHLY BUDGET ALLOTMENT 9/25	Paid by EFT #7741		08/18/2025	09/02/2025	09/30/2025	08/18/2025	09/02/2025	4,502.99
OCT25STMT	MONTHLY BUDGET ALLOTMENT 10/25	Paid by EFT #7825		09/16/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	4,502.99
			Vendor **1166 - MARION V F D** Totals			Invoices		2	$9,005.98
Vendor **10722 - MARSHALL SHREDDING CO.**									
2700082125	JAIL SHREDDING SERVICE 8/21/25	Paid by Check #196226		08/21/2025	09/16/2025	08/21/2025	08/28/2025	09/16/2025	383.00
2700091825	JAIL SHREDDING SERVICE 9/18/25	Paid by Check #196452		09/18/2025	09/30/2025	09/18/2025	09/22/2025	09/30/2025	383.00
			Vendor **10722 - MARSHALL SHREDDING CO.** Totals			Invoices		2	$766.00
Vendor **8555 - GREG MARTIN**									
10/6-10/25	ADV PER DIEM-32ND ANNUAL TAHN TRAINING CONF 10/5-10/25.FW	Paid by Check #196436		07/11/2025	09/30/2025	10/04/2025	07/17/2025	09/30/2025	160.00
			Vendor **8555 - GREG MARTIN** Totals			Invoices		1	$160.00
Vendor **8082 - ENRIQUE MARTINEZ**									
9/22-25/25	ADV PER DIEM-TCOLE CONFERENCE 9/22-26/25.MCALLEN	Paid by Check #196211		07/21/2025	09/16/2025	07/21/2025	07/21/2025	09/16/2025	130.00
			Vendor **8082 - ENRIQUE MARTINEZ** Totals			Invoices		1	$130.00
Vendor **7436 - MARY SCOPAS**									
2025-18	COURT REPORTERS SERVICES 8/14/25	Paid by Check #196204		08/14/2025	09/16/2025	08/14/2025	08/27/2025	09/16/2025	600.00
			Vendor **7436 - MARY SCOPAS** Totals			Invoices		1	$600.00
Vendor **10165 - VERNA MATA**									
8/18/25	PER DIEM,MILEAGE-LEGISLATIVE UPDATE 8/17-18/25.CC	Paid by Check #196222		08/20/2025	09/16/2025	08/20/2025	08/20/2025	09/16/2025	247.20
			Vendor **10165 - VERNA MATA** Totals			Invoices		1	$247.20
Vendor **14822 - KAELEIGH MAUNTEL**									
9/5-10/25	MILEAGE 9/5-10/25	Paid by Check #196573		09/18/2025	09/30/2025	09/18/2025	09/19/2025	09/30/2025	51.45
			Vendor **14822 - KAELEIGH MAUNTEL** Totals			Invoices		1	$51.45
Vendor **15007 - CHRISTINE MAUPIN**									
8/27-29/25	MLGE,PKG-TX COLLEGE OF PROBATE JUDGES 8/27-29/25.SA	Paid by Check #196593		09/03/2025	09/30/2025	09/03/2025	09/08/2025	09/30/2025	235.74
			Vendor **15007 - CHRISTINE MAUPIN** Totals			Invoices		1	$235.74
Vendor **14997 - BYRON KEVIN MAYS**									
8/21/25	REIMB-GC#22852 FUEL 8/21/2025	Paid by Check #196312		08/21/2025	09/16/2025	08/21/2025	08/27/2025	09/16/2025	131.13
			Vendor **14997 - BYRON KEVIN MAYS** Totals			Invoices		1	$131.13
Vendor **15008 - NICHOLAS MCCOY**									
8/27-29/25	MLGE,PKG-TX COLLEGE OF PROBATE JUDGES 8/27-29/25.SA	Paid by Check #196594		09/03/2025	09/30/2025	09/03/2025	09/08/2025	09/30/2025	235.74
			Vendor **15008 - NICHOLAS MCCOY** Totals			Invoices		1	$235.74

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
303641	COLLECTION FEE 5/26/25 CC	Paid by EFT #7799		05/26/2025	09/16/2025	09/16/2025	08/19/2025	09/16/2025	3.30
305461	COLLECTION FEE 7/6/25 JP#4	Paid by EFT #7751		07/06/2025	09/02/2025	07/06/2025	08/08/2025	09/02/2025	216.00
306331	COLLECTION FEE 7/27/25 JP#4	Paid by EFT #7834		07/27/2025	09/30/2025	09/30/2025	09/10/2025	09/30/2025	70.80
306768	COLLECTION FEE 8/8/25 JP#2	Paid by EFT #7751		08/08/2025	09/02/2025	08/08/2025	08/08/2025	09/02/2025	341.10
306772	COLLECTION FEE 8/8/25 JP#4	Paid by EFT #7751		08/08/2025	09/02/2025	08/08/2025	08/08/2025	09/02/2025	1,209.68
306773	COLLECTION FEE 8/8/25 CC	Paid by EFT #7799		08/08/2025	09/16/2025	08/08/2025	08/19/2025	09/16/2025	1,915.50
307271	COLLECTION FEE 8/19/25 CC	Paid by EFT #7799		08/19/2025	09/16/2025	08/19/2025	08/19/2025	09/16/2025	770.40
308110	COLLECTION FEE 9/9/25 JP#1	Paid by EFT #7834		09/09/2025	09/30/2025	09/09/2025	09/09/2025	09/30/2025	467.73
308111	COLLECTION FEE 9/9/25 JP#1	Paid by EFT #7834		09/09/2025	09/30/2025	09/09/2025	09/09/2025	09/30/2025	3,537.77
308133	COLLECTION FEE 9/10/25 JP#2	Paid by EFT #7834		09/10/2025	09/30/2025	09/10/2025	09/10/2025	09/30/2025	282.41
308134	COLLECTION FEE 9/10/25 JP#3	Paid by EFT #7834		09/10/2025	09/30/2025	09/10/2025	09/10/2025	09/30/2025	352.18
308135	COLLECTION FEE 9/10/25 JP#4	Paid by EFT #7834		09/10/2025	09/30/2025	09/10/2025	09/10/2025	09/30/2025	1,381.50
308136	COLLECTION FEE 9/10/25 CC	Paid by EFT #7834		09/10/2025	09/30/2025	09/10/2025	09/10/2025	09/30/2025	1,064.10
308137	COLLECTION FEE 9/10/25 DC	Paid by EFT #7834		09/10/2025	09/30/2025	09/10/2025	09/10/2025	09/30/2025	175.29
	Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals					Invoices	14		$11,787.76
Vendor **12415 - MCGINNIS LOCHRIDGE**									
334899	HERRMANN CLAIM 7/17/25	Paid by Check #196352		07/17/2025	09/16/2025	09/16/2025	09/15/2025	09/16/2025	660.00
335448	HERRMANN CLAIM 7/31/25	Paid by Check #196352		08/14/2025	09/16/2025	08/14/2025	09/15/2025	09/16/2025	6,450.89
	Vendor **12415 - MCGINNIS LOCHRIDGE** Totals					Invoices	2		$7,110.89
Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC**									
23681531	CONDENSER MACHINE FOR OXYGEN,MEDICAL SUPPLIES	Paid by Check #196512		04/25/2025	09/30/2025	09/30/2025	09/18/2025	09/30/2025	647.54
	Vendor **13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC** Totals					Invoices	1		$647.54
Vendor **1161 - MCQUEENEY V F D**									
SEPT25STMT	MONTHLY BUDGET ALLOTMENT 9/25	Paid by EFT #7740		08/18/2025	09/02/2025	09/30/2025	08/18/2025	09/02/2025	5,541.74
OCT25STMT	MONTHLY BUDGET ALLOTMENT 10/25	Paid by EFT #7824		09/16/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	5,541.74
	Vendor **1161 - MCQUEENEY V F D** Totals					Invoices	2		$11,083.48
Vendor **13081 - MEDSHARPS, LLC**									
2633082525.8/25	JAIL MEDICAL WASTE DISPOSAL 8/25/25	Paid by Check #196257		08/25/2025	09/16/2025	09/16/2025	09/03/2025	09/16/2025	360.00
	Vendor **13081 - MEDSHARPS, LLC** Totals					Invoices	1		$360.00
Vendor **12145 - MENDOZA LAW OFFICES PLLC**									
CCL240540.082725	DURST-COURT APPOINTED ATTORNEY	Paid by EFT #7805		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	700.00
	Vendor **12145 - MENDOZA LAW OFFICES PLLC** Totals					Invoices	1		$700.00
Vendor **13278 - MENTALIX, INC.**									
14212	FINGERPRINT/MUGSHOT ANNUAL MAINTENANCE 10/25-9/26	Paid by Check #196079		08/16/2025	09/02/2025	10/04/2025	08/19/2025	09/02/2025	5,960.00
	Vendor **13278 - MENTALIX, INC.** Totals					Invoices	1		$5,960.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14987 - METHODIST HOSPITAL**									
180676476.3/25	#06324-10 INMATE MEDICAL SERVICE 3/23/25	Paid by Check #196130		03/31/2025	09/02/2025	09/02/2025	08/11/2025	09/02/2025	5,442.37
		Vendor **14987 - METHODIST HOSPITAL** Totals				Invoices	1		$5,442.37
Vendor **14021 - MICHAEL M. LEE, ESQ LLC**									
25-0081-CR	KARR-COURT APPOINTED ATTORNEY	Paid by Check #196530		09/02/2025	09/30/2025	09/02/2025	09/05/2025	09/30/2025	1,500.00
		Vendor **14021 - MICHAEL M. LEE, ESQ LLC** Totals				Invoices	1		$1,500.00
Vendor **7153 - MID-STATES SERVICES, INC.**									
366108	JAIL-TOILET PAPER	Paid by Check #196023		08/07/2025	09/02/2025	08/07/2025	08/15/2025	09/02/2025	5,670.00
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices	1		$5,670.00
Vendor **13624 - MIDDLETON LAW FIRM**									
CCL-25-0475	CLAYTON-COURT APPOINTED ATTORNEY	Paid by EFT #7768		08/11/2025	09/02/2025	08/11/2025	08/13/2025	09/02/2025	500.00
25-0652-CR	DURAN-COURT APPOINTED ATTORNEY	Paid by EFT #7855		08/13/2025	09/30/2025	08/13/2025	09/03/2025	09/30/2025	1,500.00
CCL-25-0368	DUE,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7768		08/13/2025	09/02/2025	08/13/2025	08/14/2025	09/02/2025	500.00
CCL-25-0304	BRIETZE-COURT APPOINTED ATTORNEY	Paid by EFT #7768		08/14/2025	09/02/2025	08/14/2025	08/18/2025	09/02/2025	500.00
CCL-25-0398	HIERHOLZER-COURT APPOINTED ATTORNEY	Paid by EFT #7768		08/14/2025	09/02/2025	08/14/2025	08/18/2025	09/02/2025	500.00
CCL-25-0634	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by EFT #7768		08/14/2025	09/02/2025	08/14/2025	08/18/2025	09/02/2025	500.00
07-1231-CR	GARZA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7768		08/15/2025	09/02/2025	08/15/2025	08/19/2025	09/02/2025	1,500.00
08-1727-CR	GARZA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7768		08/15/2025	09/02/2025	08/15/2025	08/19/2025	09/02/2025	1,500.00
CCL-25-0497	ALICEA-COURT APPOINTED ATTORNEY	Paid by EFT #7813		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	500.00
24-2319-CR	ROSS-COURT APPOINTED ATTORNEY	Paid by EFT #7855		08/28/2025	09/30/2025	08/28/2025	09/11/2025	09/30/2025	1,500.00
CCL-25-1033	TOWNSEND,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7855		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	600.00
21-1940-CR	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7855		09/10/2025	09/30/2025	09/10/2025	09/15/2025	09/30/2025	1,500.00
24-2281-CR	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #7855		09/10/2025	09/30/2025	09/10/2025	09/15/2025	09/30/2025	1,500.00
24-2946-CR	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #7855		09/10/2025	09/30/2025	09/10/2025	09/15/2025	09/30/2025	1,500.00
242967CR.091025	HAND-COURT APPOINTED ATTORNEY	Paid by EFT #7855		09/10/2025	09/30/2025	09/10/2025	09/16/2025	09/30/2025	1,500.00
25-1288-CR	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #7855		09/10/2025	09/30/2025	09/10/2025	09/15/2025	09/30/2025	1,500.00
MH.MTG.9/10/25	MENTAL HEALTH COURT 9/10/25	Paid by EFT #7855		09/10/2025	09/30/2025	09/10/2025	09/10/2025	09/30/2025	500.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-24-0117	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #7855		09/11/2025	09/30/2025	09/11/2025	09/12/2025	09/30/2025	500.00
CCL-25-0487	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #7855		09/11/2025	09/30/2025	09/11/2025	09/12/2025	09/30/2025	500.00
CCL-25-0833	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #7855		09/11/2025	09/30/2025	09/11/2025	09/12/2025	09/30/2025	500.00
#25-01111	TOWNSEND,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7855		09/15/2025	09/30/2025	09/15/2025	09/15/2025	09/30/2025	1,500.00
22-1864-CR	TOWNSEND,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7855		09/15/2025	09/30/2025	09/15/2025	09/15/2025	09/30/2025	1,500.00
22-1865-CR	TOWNSEND,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7855		09/15/2025	09/30/2025	09/15/2025	09/15/2025	09/30/2025	1,500.00
CCL-25-0723	MORA-COURT APPOINTED ATTORNEY	Paid by EFT #7855		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	600.00
		Vendor **13624 - MIDDLETON LAW FIRM** Totals				Invoices	24		$24,200.00
Vendor **13336 - CLINTON MILLS**									
9/8-12/25	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/7-12/25.GAL	Paid by Check #196082		08/20/2025	09/02/2025	08/20/2025	08/20/2025	09/02/2025	160.00
		Vendor **13336 - CLINTON MILLS** Totals				Invoices	1		$160.00
Vendor **12552 - DANIEL H. MILLS**									
8/11/25	VISITING JUDGE EXPENSES 8/11/25	Paid by EFT #7847		08/15/2025	09/30/2025	08/15/2025	09/10/2025	09/30/2025	107.62
8/13/25	VISITING JUDGE EXPENSES 8/13/25	Paid by EFT #7847		08/15/2025	09/30/2025	08/15/2025	09/10/2025	09/30/2025	118.79
		Vendor **12552 - DANIEL H. MILLS** Totals				Invoices	2		$226.41
Vendor **14029 - MEGAN MONDIN**									
8/27-29/25	MLGE,PKG-2025 LEGISLATIVE CONF 8/27-28/25.AUSTIN	Paid by Check #196531		09/04/2025	09/30/2025	09/04/2025	09/04/2025	09/30/2025	161.67
		Vendor **14029 - MEGAN MONDIN** Totals				Invoices	1		$161.67
Vendor **10464 - MOTOROLA SOLUTIONS, INC.**									
8282174009	BODY CAMERA BATTERIES	Paid by Check #196038		07/29/2025	09/02/2025	07/29/2025	08/12/2025	09/02/2025	450.00
		Vendor **10464 - MOTOROLA SOLUTIONS, INC.** Totals				Invoices	1		$450.00
Vendor **14770 - MURDOCH'S RANCH & HOME SUPPLY**									
1755540971713	LIVESTOCK-HAY(20)	Paid by Check #196568		08/18/2025	09/30/2025	08/18/2025	09/16/2025	09/30/2025	269.13
1757083003981	DOG FOOD	Paid by Check #196568		09/05/2025	09/30/2025	09/05/2025	09/09/2025	09/30/2025	159.88
		Vendor **14770 - MURDOCH'S RANCH & HOME SUPPLY** Totals				Invoices	2		$429.01
Vendor **13962 - NAFECO**									
1362622	FIRE-FIGHTING PANTS(6),COATS (6),BELTS(6)	Paid by Check #196091		08/01/2025	09/02/2025	08/01/2025	08/13/2025	09/02/2025	24,690.00
		Vendor **13962 - NAFECO** Totals				Invoices	1		$24,690.00
Vendor **6750 - NARDIS PUBLIC SAFETY**									
0279233-IN	PEPPER SPRAY-SABRE RED LVL 3	Paid by Check #196020		08/06/2025	09/02/2025	08/06/2025	08/12/2025	09/02/2025	1,550.00
		Vendor **6750 - NARDIS PUBLIC SAFETY** Totals				Invoices	1		$1,550.00
Vendor **11266 - NATIONAL FOOD GROUP INC**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN0937929	FOOD	Paid by Check #196457		09/15/2025	09/30/2025	09/15/2025	09/22/2025	09/30/2025	2,757.78
		Vendor **11266 - NATIONAL FOOD GROUP INC** Totals				Invoices	1		$2,757.78
Vendor **14679 - NATIONAL MOBILE X RAY**									
15491.5/25	INMATE MEDICAL SERVICE	Paid by Check #196562		05/31/2025	09/30/2025	09/30/2025	09/08/2025	09/30/2025	2,950.00
16136.7/25	INMATE MEDICAL SERVICE	Paid by Check #196562		07/31/2025	09/30/2025	09/30/2025	09/08/2025	09/30/2025	1,900.00
16459.8/25	INMATE MEDICAL SERVICE	Paid by Check #196562		08/31/2025	09/30/2025	08/31/2025	09/08/2025	09/30/2025	1,375.00
		Vendor **14679 - NATIONAL MOBILE X RAY** Totals				Invoices	3		$6,225.00
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2025-00000446	09.05.2025 Payroll - Nationwide Deferred Comp	Paid by EFT #305278		09/05/2025	09/05/2025	09/05/2025	09/05/2025	09/05/2025	1,189.53
2025-00000459	09.19 Payroll - Nationwide Deferred Comp	Paid by EFT #306107		09/19/2025	09/19/2025	09/19/2025	09/19/2025	09/19/2025	1,189.53
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices	2		$2,379.06
Vendor **1243 - NEW BERLIN V F D**									
SEPT25STMT	MONTHLY BUDGET ALLOTMENT 9/25	Paid by EFT #7743		08/18/2025	09/02/2025	09/30/2025	08/18/2025	09/02/2025	7,483.37
OCT25STMT	MONTHLY BUDGET ALLOTMENT 10/25	Paid by EFT #7827		09/16/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	7,483.37
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices	2		$14,966.74
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.8/25	OEM SITE 1 8/25	Paid by Check #196015		08/12/2025	09/02/2025	08/12/2025	08/18/2025	09/02/2025	43.46
61012-00.9/25	OEM SITE 1 9/25	Paid by Check #196406		09/11/2025	09/30/2025	09/11/2025	09/15/2025	09/30/2025	48.56
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices	2		$92.02
Vendor **6486 - NNDDA**									
CRAWFORD.2026	MEMBERSHIP DUES/CERTIFICATION FEE	Paid by Check #196018		08/05/2025	09/02/2025	10/04/2025	08/12/2025	09/02/2025	55.00
DOSS.2026	MEMBERSHIP DUES/CERTIFICATION FEE	Paid by Check #196018		08/05/2025	09/02/2025	10/04/2025	08/12/2025	09/02/2025	55.00
SEGURA.2026	MEMBERSHIP DUES/CERTIFICATION FEE	Paid by Check #196018		08/05/2025	09/02/2025	10/04/2025	08/12/2025	09/02/2025	55.00
WILSON.2026	MEMBERSHIP DUES/CERTIFICATION FEE	Paid by Check #196018		08/05/2025	09/02/2025	10/04/2025	08/12/2025	09/02/2025	55.00
		Vendor **6486 - NNDDA** Totals				Invoices	4		$220.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
907051731	FREEZER POPS,BROOMS,GLOVES	Paid by Check #196178		08/07/2025	09/16/2025	08/07/2025	08/08/2025	09/16/2025	405.84
907076034	FREEZER POPS,BROOMS,GLOVES	Paid by Check #196178		08/20/2025	09/16/2025	08/20/2025	08/21/2025	09/16/2025	111.60
907099955	CREDIT-CASE FREEZER POPS (1)SUGAR FREE(PO#4577)	Paid by Check #196178		09/02/2025	09/16/2025	09/02/2025	09/03/2025	09/16/2025	(42.38)
		Vendor **3183 - NORTHERN SAFETY CO INC** Totals				Invoices	3		$475.06
Vendor **12833 - NSTS LLC**									
8417	HANDICAP SIGN,REFLECTIVE SHEETING, VINYL	Paid by EFT #7810		08/18/2025	09/16/2025	08/18/2025	08/28/2025	09/16/2025	2,248.75
8416	SIGN SHOP-SIGN POST CLAMPS	Paid by EFT #7810		08/28/2025	09/16/2025	08/28/2025	08/28/2025	09/16/2025	698.00
8438	30" SIGNAL AHEAD SYMBOL	Paid by EFT #7851		09/08/2025	09/30/2025	09/08/2025	09/09/2025	09/30/2025	148.98

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **12833 - NSTS LLC** Totals				Invoices	3		$3,095.73
Vendor **13034 - NUECES POWER EQUIPMENT**									
46625S	GC#23660-MILLING TEETH	Paid by Check #196074		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	2,466.36
		Vendor **13034 - NUECES POWER EQUIPMENT** Totals				Invoices	1		$2,466.36
Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC**									
425837003-001	KEYBOARD/MOUSE COMBO,GLOVES,FLASH DRIVES	Paid by Check #195997		07/22/2025	09/02/2025	07/22/2025	08/18/2025	09/02/2025	102.27
426115030-001	KEYBOARD/MOUSE COMBO,GLOVES,FLASH DRIVES	Paid by Check #195997		07/23/2025	09/02/2025	07/23/2025	08/18/2025	09/02/2025	82.58
426115096-001	KEYBOARD/MOUSE COMBO,GLOVES,FLASH DRIVES	Paid by Check #195997		07/24/2025	09/02/2025	07/24/2025	08/18/2025	09/02/2025	21.23
429271973-002	INK PAD,ADDRESS LABEL ROLL,THERMAL PAPER ROLLS,CORRECTION TAPE	Paid by Check #195997		07/25/2025	09/02/2025	07/25/2025	08/12/2025	09/02/2025	10.52
432087250-001	DIGITAL TIME CLOCK AND DATE STAMP	Paid by Check #195997		07/31/2025	09/02/2025	07/31/2025	08/18/2025	09/02/2025	169.99
429089153-001	RETURN-HANGING FOLDERS	Paid by Check #195997		08/01/2025	09/02/2025	08/01/2025	08/18/2025	09/02/2025	(29.08)
432560189-001	HIGHLIGHTERS,DISPOSABLE GLOVES,BINDER CLIPS,STAMP	Paid by Check #195997		08/01/2025	09/02/2025	08/01/2025	08/18/2025	09/02/2025	9.59
434619554-001	BINDER,FOLDERS	Paid by Check #195997		08/01/2025	09/02/2025	08/01/2025	08/18/2025	09/02/2025	100.13
428829873-001	NOTEBOOK,COUNTER TOWELS	Paid by Check #195997		08/04/2025	09/02/2025	08/04/2025	08/18/2025	09/02/2025	62.95
429190347-001	BINDER,POCKET DIVIDERS,PAPER CLIPS,STORAGE BOXES	Paid by Check #195997		08/05/2025	09/02/2025	08/05/2025	08/13/2025	09/02/2025	62.78
432186589-001	JAIL-PAPER	Paid by Check #195997		08/05/2025	09/02/2025	08/05/2025	08/18/2025	09/02/2025	413.60
432642631-001	INK REFILL,LABELS,DEPOSIT BAG,BINDER	Paid by Check #195997		08/05/2025	09/02/2025	08/05/2025	08/13/2025	09/02/2025	149.38
434404533-001	COUNTY JUDGE-PAPER	Paid by Check #195997		08/05/2025	09/02/2025	08/05/2025	08/18/2025	09/02/2025	375.23
432716873-001	CARTRIDGE	Paid by Check #195997		08/06/2025	09/02/2025	08/06/2025	08/18/2025	09/02/2025	410.02
433189571-001	MAGISTRATE-PAPER	Paid by Check #195997		08/06/2025	09/02/2025	08/06/2025	08/18/2025	09/02/2025	250.15
433238183-001	PENS,STENO BOOKS,FILE JACKETS,PENCIL CUP,CLASSIFICATION FOLDERS	Paid by Check #195997		08/06/2025	09/02/2025	08/06/2025	08/18/2025	09/02/2025	1,035.93
433353516-001	CORRECTION TAPE,CARTRIDGES (6),PRONG FASTENERS,CALCULATOR,LABELS	Paid by Check #195997		08/06/2025	09/02/2025	08/06/2025	08/18/2025	09/02/2025	219.81
435013454-001	CANNED AIR,POST IT NOTES,CARTRIDGES,PRINTABLE BUSINESS CARDS	Paid by Check #195997		08/06/2025	09/02/2025	08/06/2025	08/19/2025	09/02/2025	465.56
433350497-001	CORRECTION TAPE,CARTRIDGES (6),PRONG FASTENERS,CALCULATOR,LABELS	Paid by Check #195997		08/07/2025	09/02/2025	08/07/2025	08/18/2025	09/02/2025	1,010.44
433481919-001	STORAGE BOXES,HANGING FOLDERS	Paid by Check #195997		08/07/2025	09/02/2025	08/07/2025	08/18/2025	09/02/2025	124.97

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
433721854-001	CARTRIDGES(4),3-HOLE PUNCH,HANGING FOLDERS,KLEENEX,DESK CALENDAR	Paid by Check #196182		08/07/2025	09/16/2025	08/07/2025	08/20/2025	09/16/2025	486.90
434132935-001	SPEAKERS,WEBCAM,TOTE,CARTRIDGE,MESSAGE BOOK	Paid by Check #195997		08/07/2025	09/02/2025	08/07/2025	08/18/2025	09/02/2025	589.99
434536964-001	CARTRIDGE	Paid by Check #195997		08/07/2025	09/02/2025	08/07/2025	08/18/2025	09/02/2025	224.29
435000806-001	CANNED AIR,POST IT NOTES,CARTRIDGES,PRINTABLE BUSINESS CARDS	Paid by Check #195997		08/07/2025	09/02/2025	08/07/2025	08/19/2025	09/02/2025	35.93
435277613-001	STAMPS	Paid by Check #195997		08/07/2025	09/02/2025	08/07/2025	08/18/2025	09/02/2025	307.32
435363143-001	UTILITY CART,YELLOW PAPER,WALL SIGN,DESK SIGN	Paid by Check #195997		08/07/2025	09/02/2025	08/07/2025	08/18/2025	09/02/2025	217.69
435391375-001	WHITEBOARD,DRY ERASE MARKERS	Paid by Check #195997		08/07/2025	09/02/2025	08/07/2025	08/18/2025	09/02/2025	139.74
428844857-001	NOTEBOOK,COUNTER TOWELS	Paid by Check #196182		08/08/2025	09/16/2025	08/08/2025	08/21/2025	09/16/2025	31.49
431350739-001	ELECTIONS-PAPER (SEGUIN OFFICE)	Paid by Check #196182		08/08/2025	09/16/2025	08/08/2025	08/22/2025	09/16/2025	188.57
431386948-001	ELECTIONS-PAPER (SCHERTZ OFFICE)	Paid by Check #196182		08/08/2025	09/16/2025	08/08/2025	08/22/2025	09/16/2025	188.57
433089019-001	POST IT FLAGS	Paid by Check #196182		08/08/2025	09/16/2025	08/08/2025	08/21/2025	09/16/2025	40.08
433481376-001	STORAGE BOXES,HANGING FOLDERS	Paid by Check #196182		08/08/2025	09/16/2025	08/08/2025	08/21/2025	09/16/2025	225.02
433817512-001	CARTRIDGES(4),3-HOLE PUNCH,HANGING FOLDERS,KLEENEX,DESK CALENDAR	Paid by Check #196182		08/08/2025	09/16/2025	08/08/2025	08/20/2025	09/16/2025	57.29
433817515-001	CARTRIDGES(4),3-HOLE PUNCH,HANGING FOLDERS,KLEENEX,DESK CALENDAR	Paid by Check #196182		08/08/2025	09/16/2025	08/08/2025	08/20/2025	09/16/2025	3.12
433817523-001	CARTRIDGES(4),3-HOLE PUNCH,HANGING FOLDERS,KLEENEX,DESK CALENDAR	Paid by Check #196182		08/08/2025	09/16/2025	08/08/2025	08/20/2025	09/16/2025	53.17
433715139-001	NOTE PAD,FILE FOLDER,GLUE	Paid by Check #196182		08/11/2025	09/16/2025	08/11/2025	08/21/2025	09/16/2025	39.61
434600427-001	SECURITY ENVELOPES,DESK CALENDAR,POST IT NOTES,PAPER CLIPS	Paid by Check #196389		08/11/2025	09/30/2025	08/11/2025	09/02/2025	09/30/2025	105.77
435380147-001	UTILITY CART,YELLOW PAPER,WALL SIGN,DESK SIGN	Paid by Check #196182		08/11/2025	09/16/2025	08/11/2025	08/21/2025	09/16/2025	197.22
434302029-001	CARTRIDGES(22),BOND PAPER ROLLS,RUBBER BANDS,KLEENEX,STORAGE BOX	Paid by Check #196182		08/12/2025	09/16/2025	08/12/2025	08/25/2025	09/16/2025	3,141.70

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
434407648-001	BLACK-ON-WHITE TAPE,POST IT,WIRELESS MOUSE,KLEENEX,LAPTOP SLEEVE	Paid by Check #196182		08/12/2025	09/16/2025	08/12/2025	08/21/2025	09/16/2025	68.63
434547099-001	456 DISTRICT COURT-PAPER	Paid by Check #196182		08/12/2025	09/16/2025	08/12/2025	08/26/2025	09/16/2025	125.71
436243473-001	CANNED AIR,MANILA ENVELOPES,PENS	Paid by Check #196389		08/12/2025	09/30/2025	08/12/2025	09/15/2025	09/30/2025	22.83
431681825-001	HIGHLIGHTERS,WIRE STEP SORT-A-FILE,CONSTRUCTION PAPER	Paid by Check #196182		08/13/2025	09/16/2025	08/13/2025	08/21/2025	09/16/2025	92.98
433945081-001	CARTRIDGES(2)	Paid by Check #196182		08/13/2025	09/16/2025	08/13/2025	08/21/2025	09/16/2025	98.76
434427276-001	BLACK-ON-WHITE TAPE,POST IT,WIRELESS MOUSE,KLEENEX,LAPTOP SLEEVE	Paid by Check #196182		08/13/2025	09/16/2025	08/13/2025	08/21/2025	09/16/2025	29.09
435248144-001	STORAGE BOXES	Paid by Check #196182		08/13/2025	09/16/2025	08/13/2025	08/25/2025	09/16/2025	54.02
436243414-001	CANNED AIR,MANILA ENVELOPES,PENS	Paid by Check #196389		08/13/2025	09/30/2025	08/13/2025	09/15/2025	09/30/2025	36.48
435193704-001	PENCIL BOXES	Paid by Check #196389		08/14/2025	09/30/2025	08/14/2025	09/05/2025	09/30/2025	58.58
435810512-001	STORAGE BOXES,HANGING FOLDERS	Paid by Check #196389		08/14/2025	09/30/2025	08/14/2025	08/26/2025	09/30/2025	(20.18)
435856258-001	HANGING FOLDERS,CALCULATOR	Paid by Check #196182		08/14/2025	09/16/2025	08/14/2025	08/26/2025	09/16/2025	40.08
427809616-001	FILE FOLDERS	Paid by Check #196182		08/19/2025	09/16/2025	08/19/2025	08/25/2025	09/16/2025	186.75
434860685-001	STAPLER,LABELS,FLAGS,NOTES,ENVELOPES	Paid by Check #196182		08/19/2025	09/16/2025	08/19/2025	08/26/2025	09/16/2025	107.80
435539186-001	COUNTY ATTORNEY-PAPER	Paid by Check #196389		08/19/2025	09/30/2025	08/19/2025	09/02/2025	09/30/2025	625.38
435773904-001	PENS,CARTRIDGE,INDEX	Paid by Check #196389		08/19/2025	09/30/2025	08/19/2025	08/28/2025	09/30/2025	116.26
436528055-001	BIN,DISPLAY FOLDER,CARD STOCK	Paid by Check #196182		08/19/2025	09/16/2025	08/19/2025	08/28/2025	09/16/2025	80.39
435762843-001	JAIL-PAPER	Paid by Check #196182		08/20/2025	09/16/2025	08/20/2025	08/28/2025	09/16/2025	2,099.48
435808445-001	CARTRIDGES,POSTAGE STAMPS,BINDER CLIPS	Paid by Check #196182		08/20/2025	09/16/2025	08/20/2025	08/26/2025	09/16/2025	538.53
435813417-001	TAX OFFICE-PAPER	Paid by Check #196389		08/20/2025	09/30/2025	08/20/2025	09/03/2025	09/30/2025	413.60
435864724-001	TAX OFFICE-PAPER	Paid by Check #196389		08/20/2025	09/30/2025	08/20/2025	09/03/2025	09/30/2025	206.80
436109634-001	NOTES,TAPE,CARTRIDGES,MARKERS,LAMINATING POUCHES	Paid by Check #196182		08/20/2025	09/16/2025	08/20/2025	08/28/2025	09/16/2025	843.98
436807426-001	CARTRIDGES,TAPE,POST-IT TABS,HANGING FOLDERS,HANGING FILE FRAME	Paid by Check #196182		08/20/2025	09/16/2025	08/20/2025	08/25/2025	09/16/2025	737.66
436978378-001	WIRELESS MOUSE,FOLDERS,MARKERS,SPEAKERS,LAMINATING POUCHES	Paid by Check #196182		08/20/2025	09/16/2025	08/20/2025	08/26/2025	09/16/2025	386.99
436979039-001	WIRELESS MOUSE,FOLDERS,MARKERS,SPEAKERS,LAMINATING POUCHES	Paid by Check #196182		08/20/2025	09/16/2025	08/20/2025	08/26/2025	09/16/2025	24.94
436991438-001	CARTRIDGE,RULER,MARKERS	Paid by Check #196182		08/20/2025	09/16/2025	08/20/2025	08/27/2025	09/16/2025	103.68

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
437068382-001	CARTRIDGES(7),CORRECTION TAPE,PRONG FASTENERS,MANILA ENVELOPES	Paid by Check #196389		08/20/2025	09/30/2025	08/20/2025	09/02/2025	09/30/2025	70.58
437159567-001	NOTES,RUBBER BANDS,TAPE	Paid by Check #196182		08/20/2025	09/16/2025	08/20/2025	08/26/2025	09/16/2025	57.40
434866709-001	STAPLER,LABELS,FLAGS,NOTES,E NVELOPES	Paid by Check #196182		08/21/2025	09/16/2025	08/21/2025	08/26/2025	09/16/2025	38.96
436831288-001	CARTRIDGES,TAPE,POST-IT TABS,HANGING FOLDERS,HANGING FILE FRAME	Paid by Check #196389		08/21/2025	09/30/2025	08/21/2025	09/02/2025	09/30/2025	14.33
436871439-001	ENVIRONMENTAL HEALTH-PAPER	Paid by Check #196182		08/21/2025	09/16/2025	08/21/2025	08/26/2025	09/16/2025	375.23
436887208-001	CARTRIDGES(7),CORRECTION TAPE,PRONG FASTENERS,MANILA ENVELOPES	Paid by Check #196389		08/21/2025	09/30/2025	08/21/2025	09/02/2025	09/30/2025	1,788.19
436902353-001	DETENTION-PAPER	Paid by Check #196389		08/21/2025	09/30/2025	08/21/2025	08/25/2025	09/30/2025	1,587.23
437068383-001	CARTRIDGES(7),CORRECTION TAPE,PRONG FASTENERS,MANILA ENVELOPES	Paid by Check #196389		08/21/2025	09/30/2025	08/21/2025	09/10/2025	09/30/2025	99.76
437068386-001	CARTRIDGES(7),CORRECTION TAPE,PRONG FASTENERS,MANILA ENVELOPES	Paid by Check #196389		08/21/2025	09/30/2025	08/21/2025	09/02/2025	09/30/2025	36.48
437098937-001	PENS	Paid by Check #196389		08/21/2025	09/30/2025	08/21/2025	09/05/2025	09/30/2025	32.88
437131057-001	FIRE/EMC-PAPER	Paid by Check #196182		08/21/2025	09/16/2025	08/21/2025	08/26/2025	09/16/2025	812.99
437256997-001	JP#1-PAPER	Paid by Check #196182		08/21/2025	09/16/2025	08/21/2025	08/26/2025	09/16/2025	375.23
437304289-001	FILE FOLDER LABELS,PAPER CLIPS,RUBBER BANDS,TAPE,STAPLES,PENS	Paid by Check #196182		08/21/2025	09/16/2025	08/21/2025	08/26/2025	09/16/2025	615.94
437304830-001	FILE FOLDER LABELS,PAPER CLIPS,RUBBER BANDS,TAPE,STAPLES,PENS	Paid by Check #196389		08/21/2025	09/30/2025	08/21/2025	09/15/2025	09/30/2025	117.86
437370852-001	COLUMNAR BOOK,CABLES,FLASH DRIVES	Paid by Check #196389		08/21/2025	09/30/2025	08/21/2025	09/09/2025	09/30/2025	15.70
437370852-002	COLUMNAR BOOK,CABLES,FLASH DRIVES	Paid by Check #196389		08/21/2025	09/30/2025	08/21/2025	09/09/2025	09/30/2025	20.59
437427272-001	BATTERIES,CLEANING WIPES,KLEENEX,CANNED AIR	Paid by Check #196389		08/21/2025	09/30/2025	08/21/2025	09/02/2025	09/30/2025	47.27
433162897-001	HUMAN RESOURCES-PAPER	Paid by Check #196389		08/22/2025	09/30/2025	08/22/2025	09/05/2025	09/30/2025	625.38
434385747-001	CD/DVD PAPER STORAGE SLEEVES,HANGING FOLDERS	Paid by Check #196389		08/22/2025	09/30/2025	08/22/2025	09/08/2025	09/30/2025	32.50
436138309-001	HANGING FILE FOLDER FRAME	Paid by Check #196389		08/22/2025	09/30/2025	08/22/2025	09/08/2025	09/30/2025	59.98
437068387-001	CARTRIDGES(7),CORRECTION TAPE,PRONG FASTENERS,MANILA ENVELOPES	Paid by Check #196389		08/22/2025	09/30/2025	08/22/2025	09/10/2025	09/30/2025	37.58
437359720-001	COLUMNAR BOOK,CABLES,FLASH DRIVES	Paid by Check #196389		08/22/2025	09/30/2025	08/22/2025	09/09/2025	09/30/2025	128.20
437427330-001	BATTERIES,CLEANING WIPES,KLEENEX,CANNED AIR	Paid by Check #196389		08/22/2025	09/30/2025	08/22/2025	09/02/2025	09/30/2025	36.48

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
434385747-002	CD/DVD PAPER STORAGE SLEEVES,HANGING FOLDERS	Paid by Check #196389		08/25/2025	09/30/2025	08/25/2025	09/08/2025	09/30/2025	36.96
435005505-001	PAPER,LABELS,FILE FOLDERS,POST-ITS,PENCILS,PAPER CLIPS	Paid by Check #196389		08/25/2025	09/30/2025	08/25/2025	09/03/2025	09/30/2025	1,323.95
435399374-001	REPLACEMENT RIBBON,SANITIZER,EXPANSION FOLDER	Paid by Check #196389		08/25/2025	09/30/2025	08/25/2025	09/08/2025	09/30/2025	35.21
435528164-001	LETTER OPENER,SHEET PROTECTORS	Paid by Check #196389		08/25/2025	09/30/2025	08/25/2025	09/08/2025	09/30/2025	1.93
435948067-001	BUILDING MAINTENANCE-PAPER	Paid by Check #196389		08/25/2025	09/30/2025	08/25/2025	09/05/2025	09/30/2025	312.69
436531825-001	WHITEBOARD,DRY ERASE MARKERS	Paid by Check #196389		08/25/2025	09/30/2025	08/25/2025	09/09/2025	09/30/2025	144.43
437370854-001	COLUMNAR BOOK,CABLES,FLASH DRIVES	Paid by Check #196389		08/25/2025	09/30/2025	08/25/2025	09/09/2025	09/30/2025	41.97
437807080-001	CORRECTION TAPE	Paid by Check #196389		08/25/2025	09/30/2025	08/25/2025	09/05/2025	09/30/2025	37.98
431793129-001	SHREDDER OIL,PRINTING CALCULATOR,CARTRIDGES,LAMINATING POUCHES	Paid by Check #196389		08/26/2025	09/30/2025	08/26/2025	09/08/2025	09/30/2025	22.60
437068385-001	CARTRIDGES(7),CORRECTION TAPE,PRONG FASTENERS,MANILA ENVELOPES	Paid by Check #196389		08/26/2025	09/30/2025	08/26/2025	09/10/2025	09/30/2025	28.99
437594686-001	PENCILS,HIGHLIGHTERS,PACKING TAPE,CANNED AIR	Paid by Check #196389		08/26/2025	09/30/2025	08/26/2025	09/05/2025	09/30/2025	55.32
437595601-001	PENCILS,HIGHLIGHTERS,PACKING TAPE,CANNED AIR	Paid by Check #196389		08/26/2025	09/30/2025	08/26/2025	09/05/2025	09/30/2025	20.67
437765658-001	DIVIDERS	Paid by Check #196389		08/26/2025	09/30/2025	08/26/2025	09/05/2025	09/30/2025	38.04
437979241-001	DATE STAMP,FILE POCKETS,CALENDAR,PLANNER	Paid by Check #196389		08/26/2025	09/30/2025	08/26/2025	09/05/2025	09/30/2025	98.61
428582851-001	MANUAL BINDING MACHINE,FLASH DRIVES,CARTRIDGES,STORAGE BAGS	Paid by Check #196389		08/27/2025	09/30/2025	08/27/2025	09/05/2025	09/30/2025	188.39
434782024-001	ADDRESS LABELS,MARKERS,PENS,FINGERTIP MOISTENER,SHREDDER BAGS	Paid by Check #196389		08/27/2025	09/30/2025	08/27/2025	09/09/2025	09/30/2025	168.24
435164246-001	TISSUE,LOG BOOK,PENS,CORRECTION TAPE,PAPER CLIPS,CARTRIDGE	Paid by Check #196389		08/27/2025	09/30/2025	08/27/2025	09/05/2025	09/30/2025	151.96
435729511-001	MONITOR STAND,MARKERS,PENS,HIGHLIGHTERS,CARTRIDGES,FILE FOLDERS	Paid by Check #196389		08/27/2025	09/30/2025	08/27/2025	09/17/2025	09/30/2025	495.95

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
435729916-001	MONITOR STAND,MARKERS,PENS,HIGHLIGHTERS,CARTRIDGES,FILE FOLDERS	Paid by Check #196389		08/27/2025	09/30/2025	08/27/2025	09/17/2025	09/30/2025	1,102.62
435729919-001	MONITOR STAND,MARKERS,PENS,HIGHLIGHTERS,CARTRIDGES,FILE FOLDERS	Paid by Check #196389		08/27/2025	09/30/2025	08/27/2025	09/17/2025	09/30/2025	59.47
435735926-001	SECURITY ENVELOPES	Paid by Check #196389		08/27/2025	09/30/2025	08/27/2025	09/08/2025	09/30/2025	78.64
438195319-001	MANUAL BINDING MACHINE,FLASH DRIVES,CARTRIDGES,STORAGE BAGS	Paid by Check #196389		08/27/2025	09/30/2025	08/27/2025	09/05/2025	09/30/2025	300.06
438196963-001	SHREDDER OIL,PRINTING CALCULATOR,CARTRIDGES,LAMINATING POUCHES	Paid by Check #196389		08/27/2025	09/30/2025	08/27/2025	09/08/2025	09/30/2025	867.24
428583020-001	MANUAL BINDING MACHINE,FLASH DRIVES,CARTRIDGES,STORAGE BAGS	Paid by Check #196389		08/28/2025	09/30/2025	08/28/2025	09/05/2025	09/30/2025	74.81
431793187-001	SHREDDER OIL,PRINTING CALCULATOR,CARTRIDGES,LAMINATING POUCHES	Paid by Check #196389		08/28/2025	09/30/2025	08/28/2025	09/10/2025	09/30/2025	118.59
434039727-001	LETTER OPENER,PENS,KLEENEX,LABELS,CORRECTION TAPE	Paid by Check #196389		08/28/2025	09/30/2025	08/28/2025	09/08/2025	09/30/2025	117.24
435562035-001	TISSUE,LOG BOOK,PENS,CORRECTION TAPE,PAPER CLIPS,CARTRIDGE	Paid by Check #196389		08/28/2025	09/30/2025	08/28/2025	09/05/2025	09/30/2025	15.22
436269747-001	ELECTIONS-PAPER	Paid by Check #196389		08/28/2025	09/30/2025	08/28/2025	09/09/2025	09/30/2025	188.57
436442004-001	FASTENER FILE FOLDERS,CARTRIDGES (2),CALCULATOR	Paid by Check #196389		08/28/2025	09/30/2025	08/28/2025	09/02/2025	09/30/2025	707.16
433291330-001	CARTRIDGE,PAPER CLIPS,MARKERS,FOLDERS,ERASERS,CALENDAR NOTE PAD	Paid by Check #196389		08/29/2025	09/30/2025	08/29/2025	09/11/2025	09/30/2025	376.73
433317600-001	CARTRIDGE,PAPER CLIPS,MARKERS,FOLDERS,ERASERS,CALENDAR NOTE PAD	Paid by Check #196389		08/29/2025	09/30/2025	08/29/2025	09/11/2025	09/30/2025	33.69
434034171-001	LETTER OPENER,PENS,KLEENEX,LABELS,CORRECTION TAPE	Paid by Check #196389		08/29/2025	09/30/2025	08/29/2025	09/08/2025	09/30/2025	551.29
435179263-001	TISSUE,LOG BOOK,PENS,CORRECTION TAPE,PAPER CLIPS,CARTRIDGE	Paid by Check #196389		08/29/2025	09/30/2025	08/29/2025	09/15/2025	09/30/2025	196.46
437045808-001	APPOINTMENT BOOK,BATTERIES	Paid by Check #196389		08/29/2025	09/30/2025	08/29/2025	09/10/2025	09/30/2025	87.47

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
437695853-001	BINDERS	Paid by Check #196389		08/29/2025	09/30/2025	08/29/2025	09/10/2025	09/30/2025	46.80
438424563-001	TONER,BATTERIES,HOOKS,PENS, TAPE,HIGHLIGHTER,POST-IT,FLAG	Paid by Check #196389		08/29/2025	09/30/2025	08/29/2025	09/10/2025	09/30/2025	2,870.44
438438564-001	TONER,BATTERIES,HOOKS,PENS, TAPE,HIGHLIGHTER,POST-IT,FLAG	Paid by Check #196389		08/29/2025	09/30/2025	08/29/2025	09/10/2025	09/30/2025	22.29
434949949-001	ADDRESS LABELS,MARKERS,PENS,FINGERTIP MOISTENER,SHREDDER BAGS	Paid by Check #196389		09/01/2025	09/30/2025	09/01/2025	09/15/2025	09/30/2025	791.89
437362840-001	BADGE HOLDERS,KLEENEX,FOLDERS,DIVIDERS,CALENDAR,PLANNER	Paid by Check #196389		09/02/2025	09/30/2025	09/02/2025	09/10/2025	09/30/2025	716.23
437365374-001	BADGE HOLDERS,KLEENEX,FOLDERS,DIVIDERS,CALENDAR,PLANNER	Paid by Check #196389		09/02/2025	09/30/2025	09/02/2025	09/10/2025	09/30/2025	25.04
437365388-001	BADGE HOLDERS,KLEENEX,FOLDERS,DIVIDERS,CALENDAR,PLANNER	Paid by Check #196389		09/02/2025	09/30/2025	09/02/2025	09/10/2025	09/30/2025	1,531.40
437385874-001	SECURITY ENVELOPES,REPORT COVERS	Paid by Check #196389		09/02/2025	09/30/2025	09/02/2025	09/08/2025	09/30/2025	85.95
434143124-001	FILE FOLDERS,HIGHLIGHTERS,RUBBER BANDS,PENCILS,CALENDAR	Paid by Check #196389		09/03/2025	09/30/2025	09/03/2025	09/10/2025	09/30/2025	27.68
435480745-001	ADDRESS LABELS	Paid by Check #196389		09/03/2025	09/30/2025	09/03/2025	09/15/2025	09/30/2025	92.64
435559734-001	TISSUE,LOG BOOK,PENS,CORRECTION TAPE,PAPER CLIPS,CARTRIDGE	Paid by Check #196389		09/03/2025	09/30/2025	09/03/2025	09/16/2025	09/30/2025	84.49
437831505-001	CALCULATOR,ENVELOPES,PRE INK STAMP,FOLDER	Paid by Check #196389		09/03/2025	09/30/2025	09/03/2025	09/08/2025	09/30/2025	99.97
438162872-001	PAPER,LABELS,FILE FOLDERS,POST-ITS,PENCILS,PAPER CLIPS	Paid by Check #196389		09/03/2025	09/30/2025	09/03/2025	09/05/2025	09/30/2025	(140.92)
438908485-001	CONSTABLE#2-PAPER	Paid by Check #196389		09/03/2025	09/30/2025	09/03/2025	09/15/2025	09/30/2025	63.49
439078921-001	OFFICE CHAIR	Paid by Check #196389		09/03/2025	09/30/2025	09/03/2025	09/10/2025	09/30/2025	165.00
439129702-001	CALCULATOR,ENVELOPES,PRE INK STAMP,FOLDER	Paid by Check #196389		09/03/2025	09/30/2025	09/03/2025	09/08/2025	09/30/2025	162.52
435290196-001	CARTRIDGES(9),PENS,FILLER PAPER,ENVELOPES	Paid by Check #196389		09/04/2025	09/30/2025	09/04/2025	09/11/2025	09/30/2025	2,999.86
439217048-001	PAPER-GREEN,CARD STOCK,ENVELOPES,RUBBER CEMENT,TAPE,BOOKENDS	Paid by Check #196389		09/04/2025	09/30/2025	09/04/2025	09/10/2025	09/30/2025	129.98
439218413-001	PAPER-GREEN,CARD STOCK,ENVELOPES,RUBBER CEMENT,TAPE,BOOKENDS	Paid by Check #196389		09/04/2025	09/30/2025	09/04/2025	09/18/2025	09/30/2025	18.18
435386567-001	TRASH CANS,DROP BOX	Paid by Check #196389		09/05/2025	09/30/2025	09/05/2025	09/18/2025	09/30/2025	81.09

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
436608989-001	CANNED AIR,CARTRIDGES(4)	Paid by Check #196389		09/05/2025	09/30/2025	09/05/2025	09/16/2025	09/30/2025	833.67
437518594-001	STAMPS,STAPLER,STAPLES,HAND SANITIZER,PENS,CHAIR MAT	Paid by Check #196389		09/05/2025	09/30/2025	09/05/2025	09/18/2025	09/30/2025	437.75
437946743-001	CARTRIDGES (4),BATTERIES,RADIO BUNDLE,SPEAKERS	Paid by Check #196389		09/05/2025	09/30/2025	09/05/2025	09/16/2025	09/30/2025	731.75
437947016-001	CARTRIDGES (4),BATTERIES,RADIO BUNDLE,SPEAKERS	Paid by Check #196389		09/05/2025	09/30/2025	09/05/2025	09/16/2025	09/30/2025	31.06
439359130-001	LABELS,PENS,CHAIR	Paid by Check #196389		09/05/2025	09/30/2025	09/05/2025	09/18/2025	09/30/2025	196.77
439359293-001	LABELS,PENS,CHAIR	Paid by Check #196389		09/05/2025	09/30/2025	09/05/2025	09/18/2025	09/30/2025	25.98
439420765-001	PENS,CALENDAR (7),LABELS,RIBBON,POST-IT,BLANK CARD	Paid by Check #196389		09/05/2025	09/30/2025	09/05/2025	09/18/2025	09/30/2025	711.52
439446182-001	PENS,CALENDAR (7),LABELS,RIBBON,POST-IT,BLANK CARD	Paid by Check #196389		09/05/2025	09/30/2025	09/05/2025	09/18/2025	09/30/2025	15.43
439446693-001	DESK CALENDAR,CALENDAR REFILL,RAGS IN A BOX,ENVELOPES	Paid by Check #196389		09/05/2025	09/30/2025	09/05/2025	09/16/2025	09/30/2025	211.05
439034102-001	PENS,CALENDAR (7),LABELS,RIBBON,POST-IT,BLANK CARD	Paid by Check #196389		09/08/2025	09/30/2025	09/08/2025	09/18/2025	09/30/2025	(18.89)
439218414-001	PAPER-GREEN,CARD STOCK,ENVELOPES,RUBBER CEMENT,TAPE,BOOKENDS	Paid by Check #196389		09/08/2025	09/30/2025	09/08/2025	09/18/2025	09/30/2025	24.99
439359294-001	LABELS,PENS,CHAIR	Paid by Check #196389		09/08/2025	09/30/2025	09/08/2025	09/18/2025	09/30/2025	346.49
439375267-001	CALENDAR,HOOKS,HANGING STRIPS,PAPER,PENS,JUROR SUPPLIES	Paid by Check #196389		09/08/2025	09/30/2025	09/08/2025	09/18/2025	09/30/2025	650.88
439384687-001	CALENDAR,HOOKS,HANGING STRIPS,PAPER,PENS,JUROR SUPPLIES	Paid by Check #196389		09/08/2025	09/30/2025	09/08/2025	09/18/2025	09/30/2025	71.97
439439894-001	DESK,BOOKCASE	Paid by Check #196389		09/08/2025	09/30/2025	09/08/2025	09/18/2025	09/30/2025	54.67
439524663-001	CARTRIDGES(22)	Paid by Check #196389		09/08/2025	09/30/2025	09/08/2025	09/18/2025	09/30/2025	2,830.95
433930041-001	FILING CABINET	Paid by Check #196389		09/09/2025	09/30/2025	09/09/2025	09/18/2025	09/30/2025	1,531.40
435385059-001	TRASH CANS,DROP BOX	Paid by Check #196389		09/09/2025	09/30/2025	09/09/2025	09/18/2025	09/30/2025	32.74
437802553-001	CONFERENCE TABLE	Paid by Check #196389		09/09/2025	09/30/2025	09/09/2025	09/18/2025	09/30/2025	314.49
439438465-001	DESK,BOOKCASE	Paid by Check #196389		09/09/2025	09/30/2025	09/09/2025	09/18/2025	09/30/2025	732.52
		Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC** Totals				Invoices	161		$53,147.84
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2025-00000447	09.05.2025 Payroll - Child Support	Paid by EFT #305280		09/05/2025	09/05/2025	09/05/2025	09/05/2025	09/05/2025	5,686.26
2025-00000460	9.19 Payroll - Child Support	Paid by EFT #306109		09/19/2025	09/19/2025	09/19/2025	09/19/2025	09/19/2025	5,954.36
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	2		$11,640.62
Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
APR25	REFUND DUPLICATE BILLED SERVICE FEES-APRIL 2025	Paid by Check #196200		08/05/2025	09/16/2025	08/05/2025	08/06/2025	09/16/2025	184.80
MAR25	REFUND DUPLICATE BILLED SERVICE FEES-MARCH 2025	Paid by Check #196200		08/05/2025	09/16/2025	08/05/2025	08/06/2025	09/16/2025	653.40
MAY25	REFUND DUPLICATE BILLED SERVICE FEES-MAY 2025	Paid by Check #196200		08/05/2025	09/16/2025	08/05/2025	08/06/2025	09/16/2025	653.40
	Vendor **6814 - OFFICE OF THE ATTORNEY GENERAL** Totals					Invoices		3	$1,491.60
Vendor **12306 - OFFICESOURCE LTD**									
2025-19650	ELECTIONS BUILDING FURNITURE-INSTALLATION METAL SHELVING PO#4208	Paid by Check #196351		07/21/2025	09/16/2025	09/16/2025	09/09/2025	09/16/2025	6,413.33
	Vendor **12306 - OFFICESOURCE LTD** Totals					Invoices		1	$6,413.33
Vendor **14835 - OLATHE FORD LINCOLN**									
135469	2025 DURANGO PURSUIT VEHICLE(5)	Paid by Check #196298		08/26/2025	09/16/2025	08/26/2025	09/02/2025	09/16/2025	64,368.89
135470	2025 DURANGO PURSUIT VEHICLE(5)	Paid by Check #196298		08/26/2025	09/16/2025	08/26/2025	09/02/2025	09/16/2025	64,368.89
135471	2025 DURANGO PURSUIT VEHICLE(5)	Paid by Check #196298		08/26/2025	09/16/2025	08/26/2025	09/02/2025	09/16/2025	64,368.89
135472	2025 DURANGO PURSUIT VEHICLE(5)	Paid by Check #196298		08/26/2025	09/16/2025	08/26/2025	09/02/2025	09/16/2025	64,368.89
135473	2025 DURANGO PURSUIT VEHICLE(5)	Paid by Check #196298		08/26/2025	09/16/2025	08/26/2025	09/02/2025	09/16/2025	64,368.89
	Vendor **14835 - OLATHE FORD LINCOLN** Totals					Invoices		5	$321,844.45
Vendor **14785 - LYNN L OLNEY**									
25-1995-FM	ALCORTA-GARCIA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7816		08/26/2025	09/16/2025	08/26/2025	08/27/2025	09/16/2025	290.00
250949FM.072825	JAROSZ-COX-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7816		08/26/2025	09/16/2025	08/26/2025	08/27/2025	09/16/2025	105.00
251865FM.072825	IKELS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #7816		08/26/2025	09/16/2025	08/26/2025	08/27/2025	09/16/2025	127.50
242901CV.072825	SALAZAR-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7816		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	127.50
250525FM.072825	SANDERS-ELMER-POGUE-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7816		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	60.00
251611FM.071725	REYES-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #7816		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	320.00
	Vendor **14785 - LYNN L OLNEY** Totals					Invoices		6	$1,030.00
Vendor **14867 - AMBER OROZCO-REESE**									
9/17-19/25	ADV PER DIEM-CDCAT FALL CONF 9/17-19/25.CS	Paid by Check #196299		08/28/2025	09/16/2025	08/28/2025	08/29/2025	09/16/2025	70.00
8/27-29/25	PER DIEM,MLGE-TX COLLEGE OF PROBATE JUDGES 8/27-29/25.SA	Paid by Check #196574		09/03/2025	09/30/2025	09/03/2025	09/08/2025	09/30/2025	118.58
	Vendor **14867 - AMBER OROZCO-REESE** Totals					Invoices		2	$188.58
Vendor **13014 - OSS ACADEMY**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BRISENO.9/25	REG BRISENO-BASIC CIVIL PROCESS #3131.ONLINE	Paid by Check #196252		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	112.50
CASTILLO.9/25	REG CASTILLO-BASIC CIVIL PROCESS #3131.ONLINE	Paid by Check #196252		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	112.50
REYES.9/25	REG REYES-BASIC CIVIL PROCESS #3131.ONLINE	Paid by Check #196252		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	112.50
	Vendor **13014 - OSS ACADEMY** Totals					Invoices		3	$337.50
Vendor **12530 - JACQUELINE PHILLIPS OTT**									
8/27-29/25	PER DIEM,MLGE,PKG-2025 LEGISLATIVE CONF 8/27-28/25.AUSTIN	Paid by Check #196485		09/09/2025	09/30/2025	09/09/2025	09/16/2025	09/30/2025	171.40
	Vendor **12530 - JACQUELINE PHILLIPS OTT** Totals					Invoices		1	$171.40
Vendor **12375 - P SQUARED EMULSIONS PLANT, LLC**									
25327	E. WALNUT ST BRIDGE-5107 GAL P2 EMULSION	Paid by Check #196064		08/06/2025	09/02/2025	08/06/2025	08/06/2025	09/02/2025	15,116.72
25409	STAGE COACH RD-23,620 GAL P2 EMULSION	Paid by Check #196480		09/11/2025	09/30/2025	09/11/2025	09/12/2025	09/30/2025	70,235.20
	Vendor **12375 - P SQUARED EMULSIONS PLANT, LLC** Totals					Invoices		2	$85,351.92
Vendor **1259 - PALMER MORTUARY INC**									
AGUERO.8/25	J.AGUERO-REMOVAL,BODY BAG 8/4/25	Paid by Check #195983		08/14/2025	09/02/2025	08/14/2025	08/19/2025	09/02/2025	630.00
HERNANDEZ.8/25	S.HERNANDEZ-REMOVAL,BODY BAG 8/31/25	Paid by Check #196369		09/02/2025	09/30/2025	09/02/2025	09/16/2025	09/30/2025	680.00
	Vendor **1259 - PALMER MORTUARY INC** Totals					Invoices		2	$1,310.00
Vendor **14245 - PAPE-DAWSON ENGINEERS, INC.**									
25060166	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #196100		07/01/2025	09/02/2025	07/01/2025	08/13/2025	09/02/2025	23,965.17
25071015	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #196100		08/01/2025	09/02/2025	08/01/2025	08/13/2025	09/02/2025	11,078.90
25080082	THROUGHFARE PLAN STUDY (PO#3514)	Paid by Check #196543		08/26/2025	09/30/2025	08/26/2025	09/22/2025	09/30/2025	16,888.46
25081091	PROFESSIONAL ENGINEERING SERVICES-N. GUADALUPE ST. RECON PHASE1	Paid by Check #196543		08/29/2025	09/30/2025	08/29/2025	09/05/2025	09/30/2025	26,500.00
	Vendor **14245 - PAPE-DAWSON ENGINEERS, INC.** Totals					Invoices		4	$78,432.53
Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING**									
10036	SO-UNIFORM SHIRT EMBROIDERY-MENTAL HEALTH	Paid by EFT #7835		09/06/2025	09/30/2025	09/06/2025	09/16/2025	09/30/2025	20.00
	Vendor **5682 - PARAMOUNT EMBROIDERY & SCREEN PRINTING** Totals					Invoices		1	$20.00
Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC**									
24529	SIGN SHOP-ADHESIVE,REFLECTIVE PAVEMENT MARKER	Paid by Check #196177		08/18/2025	09/16/2025	08/18/2025	08/22/2025	09/16/2025	8,438.00
24657	SIGN SHOP-STOCK STOP/SLOW PADDLE(10)	Paid by Check #196177		08/18/2025	09/16/2025	08/18/2025	08/22/2025	09/16/2025	1,090.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24459	SIGN SHOP-SAND BAGS,SHEETING,RUMBLE STRIPS	Paid by Check #196384		09/04/2025	09/30/2025	09/04/2025	09/08/2025	09/30/2025	7,021.00
	Vendor **3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC** Totals					Invoices	3		$16,549.00
Vendor **14399 - PAVEMENT RESTORATION INC.**									
PRI#001.SC	REJUVENTION PROGRAM-S SANTA CLARA RD	Paid by Check #196103		07/11/2025	09/02/2025	07/11/2025	08/14/2025	09/02/2025	56,580.00
		Vendor **14399 - PAVEMENT RESTORATION INC.** Totals				Invoices	1		$56,580.00
Vendor **10824 - ADRIAN PEREZ**									
#24-01155	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #7756		04/09/2025	09/02/2025	09/02/2025	08/14/2025	09/02/2025	2,250.00
24-1132-CR	GUTIERREZ-COURT APPOINTED ATTORNEY	Paid by EFT #7756		04/09/2025	09/02/2025	09/02/2025	08/14/2025	09/02/2025	2,250.00
CCL-24-0208	DUARTE,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7756		08/13/2025	09/02/2025	08/13/2025	08/14/2025	09/02/2025	600.00
CCL-25-0525	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #7756		08/13/2025	09/02/2025	08/13/2025	08/14/2025	09/02/2025	600.00
#25-00594	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #7801		08/20/2025	09/16/2025	08/20/2025	08/20/2025	09/16/2025	1,500.00
#25-00909	MONTGOMERY-COURT APPOINTED ATTORNEY	Paid by EFT #7801		08/20/2025	09/16/2025	08/20/2025	08/20/2025	09/16/2025	1,500.00
25-2306-CV	SMITH-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by EFT #7801		08/26/2025	09/16/2025	08/26/2025	08/28/2025	09/16/2025	1,500.00
25-0716-CR	WARREN-COURT APPOINTED ATTORNEY	Paid by EFT #7801		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	1,500.00
CCL-21-0965	WARREN-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7801		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	600.00
24-1124-CR	FLETCHER,JR-COURT APPOINTED ATTORNEY	Paid by EFT #7838		09/02/2025	09/30/2025	09/02/2025	09/05/2025	09/30/2025	1,500.00
CCL-23-1056	ROJAS-COURT APPOINTED ATTORNEY	Paid by EFT #7838		09/05/2025	09/30/2025	09/05/2025	09/09/2025	09/30/2025	1,100.00
#24-01349	ZOELLER-COURT APPOINTED ATTORNEY	Paid by EFT #7838		09/08/2025	09/30/2025	09/08/2025	09/08/2025	09/30/2025	1,500.00
24-3030-CR	ZOELLER-COURT APPOINTED ATTORNEY	Paid by EFT #7838		09/08/2025	09/30/2025	09/08/2025	09/08/2025	09/30/2025	1,500.00
CCL-20-0071	CAVAZOS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7838		09/11/2025	09/30/2025	09/11/2025	09/12/2025	09/30/2025	500.00
CCL-25-0591	LONGORIA-COURT APPOINTED ATTORNEY	Paid by EFT #7838		09/11/2025	09/30/2025	09/11/2025	09/12/2025	09/30/2025	500.00
23-1401-CR	GALINDO-COURT APPOINTED ATTORNEY	Paid by EFT #7838		09/12/2025	09/30/2025	09/12/2025	09/15/2025	09/30/2025	1,500.00
24-0295-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #7838		09/12/2025	09/30/2025	09/12/2025	09/16/2025	09/30/2025	1,500.00
25-0666-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #7838		09/12/2025	09/30/2025	09/12/2025	09/15/2025	09/30/2025	1,500.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
#25-00052	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #7838		09/15/2025	09/30/2025	09/15/2025	09/15/2025	09/30/2025	1,500.00
25-0707-CR	SALINAS-COURT APPOINTED ATTORNEY	Paid by EFT #7838		09/15/2025	09/30/2025	09/15/2025	09/15/2025	09/30/2025	1,500.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices	20		$26,400.00
Vendor **14992 - KARLIE PERRENOT**									
8/11-13/25.M	MILEAGE-NEW COURT PERSONNEL SEMINAR 8/11-13/25.AUSTIN	Paid by Check #196132		08/19/2025	09/02/2025	08/19/2025	08/19/2025	09/02/2025	264.60
8/18/25	PER DIEM,MILEAGE-LEGISLATIVE UPDATE 8/17-18/25.CC	Paid by Check #196310		08/20/2025	09/16/2025	08/20/2025	08/20/2025	09/16/2025	247.20
		Vendor **14992 - KARLIE PERRENOT** Totals				Invoices	2		$511.80
Vendor **14807 - PET'S CHOICE ANIMAL HOSPITAL**									
459515	RIMON-BOARDING FEES 8/21-29/25	Paid by Check #196572		08/21/2025	09/30/2025	08/21/2025	09/16/2025	09/30/2025	334.40
459586	BO-BOARDING FEES 8/24-29/25	Paid by Check #196572		08/24/2025	09/30/2025	08/24/2025	09/16/2025	09/30/2025	229.90
		Vendor **14807 - PET'S CHOICE ANIMAL HOSPITAL** Totals				Invoices	2		$564.30
Vendor **11398 - PITNEY BOWES BANK INC RESERVE ACCOUNT**									
43605039.9/25	TAX POSTAGE	Paid by Check #196462		09/03/2025	09/30/2025	09/03/2025	09/03/2025	09/30/2025	14,630.98
		Vendor **11398 - PITNEY BOWES BANK INC RESERVE ACCOUNT** Totals				Invoices	1		$14,630.98
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3321109821	TAX OFFICE-POSTAGE MACH LEASE 1E48,MP81,7H00 6/21/25-9/20/25	Paid by Check #196031		08/02/2025	09/02/2025	08/02/2025	08/20/2025	09/02/2025	481.47
3321244965	TREASURER POSTAGE METER LEASE 7/1/25-9/30/25	Paid by Check #196433		08/30/2025	09/30/2025	08/30/2025	09/02/2025	09/30/2025	481.29
3321245591	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 7/20/25-10/19/25	Paid by Check #196434		08/30/2025	09/30/2025	08/30/2025	09/15/2025	09/30/2025	192.75
		Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals				Invoices	3		$1,155.51
Vendor **5825 - PITNEY BOWES INC.**									
3321141196	CO CLERK POSTAGE MACHINE LEASE 6/30/25-9/29/25	Paid by Check #196012		08/11/2025	09/02/2025	08/11/2025	08/19/2025	09/02/2025	1,266.57
3321226650	JP#1 POSTAGE METER LEASE 7/1/25-9/30/25	Paid by Check #196403		08/30/2025	09/30/2025	08/30/2025	09/08/2025	09/30/2025	215.13
		Vendor **5825 - PITNEY BOWES INC.** Totals				Invoices	2		$1,481.70
Vendor **13021 - KELLY PITTL**									
23-0543-CR	MONTANEZ-COURT APPOINTED ATTORNEY	Paid by Check #196253		08/21/2025	09/16/2025	08/21/2025	08/28/2025	09/16/2025	300.00
23-0917-CR	RIOZ-COURT APPOINTED ATTORNEY	Paid by Check #196253		08/21/2025	09/16/2025	08/21/2025	08/28/2025	09/16/2025	1,500.00
24-0829-CR	MANCILLA-COURT APPOINTED ATTORNEY	Paid by Check #196495		08/27/2025	09/30/2025	08/27/2025	09/11/2025	09/30/2025	1,500.00
24-3003-CR	ROJAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #196495		08/27/2025	09/30/2025	08/27/2025	09/11/2025	09/30/2025	1,500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13021 - KELLY PITTL** Totals			Invoices		4		$4,800.00
Vendor **14946 - PMX PROMAXIMA**									
143462	EXERCISE AND FITNESS EQUIPMENT	Paid by Check #10842		08/27/2025	09/30/2025	08/27/2025	09/09/2025	09/30/2025	29,430.32
		Vendor **14946 - PMX PROMAXIMA** Totals			Invoices		1		$29,430.32
Vendor **14668 - POST OAK CLEAN GREEN, INC.**									
1362E158	R&B-COUNTY ROADS TRASH PICKUP 8/25	Paid by Check #196295		08/15/2025	09/16/2025	08/15/2025	09/03/2025	09/16/2025	50.00
1381E158	R&B-COUNTY ROADS TRASH PICKUP 8/25	Paid by Check #196295		08/31/2025	09/16/2025	08/31/2025	09/03/2025	09/16/2025	33.50
1411E158	R&B-COUNTY ROADS TRASH PICKUP 9/25	Paid by Check #196561		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	35.50
		Vendor **14668 - POST OAK CLEAN GREEN, INC.** Totals			Invoices		3		$119.00
Vendor **7463 - PRECISION DELTA CORPORATION**									
34073	AMMUNITION	Paid by Check #196205		08/22/2025	09/16/2025	08/22/2025	09/02/2025	09/16/2025	439.90
		Vendor **7463 - PRECISION DELTA CORPORATION** Totals			Invoices		1		$439.90
Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC**									
IV00662712	R&B VEHICLE FIRE EXTINGUISHER INSPECTIONS	Paid by Check #196084		07/31/2025	09/02/2025	07/31/2025	08/01/2025	09/02/2025	1,489.75
IV00662741	R&B BUILDING FIRE EXTINGUISHER INSPECTIONS	Paid by Check #196084		07/31/2025	09/02/2025	07/31/2025	08/01/2025	09/02/2025	3,650.00
IV00714007	STOCK,GC#24419,GC#22964-RECHARGE EXTINGUISHER(3)	Paid by Check #196514		09/03/2025	09/30/2025	09/03/2025	09/09/2025	09/30/2025	325.00
		Vendor **13389 - PYE-BARKER FIRE & SAFETY LLC** Totals			Invoices		3		$5,464.75
Vendor **13761 - QUICK TUBE SYSTEMS, INC**									
INV29905	DOOR HANDLES FOR TUBE CHUTES	Paid by Check #196522		08/29/2025	09/30/2025	08/29/2025	09/09/2025	09/30/2025	306.05
		Vendor **13761 - QUICK TUBE SYSTEMS, INC** Totals			Invoices		1		$306.05
Vendor **14840 - JOSHUA RAY**									
AUCTION.11/24	CH59 GUN SALES AUCTION NOV 2024	Paid by Check #196152		08/25/2025	09/02/2025	08/25/2025	08/25/2025	09/02/2025	15,875.00
		Vendor **14840 - JOSHUA RAY** Totals			Invoices		1		$15,875.00
Vendor **10889 - RECOVERY MONITORING SOLUTIONS, LLC**									
MARTINEZ.8/25	B.ZUNO-MARTINEZ-SCRAM MONITORING 8/1/25-8/31/25	Paid by EFT #7839		08/31/2025	09/30/2025	08/31/2025	09/10/2025	09/30/2025	310.00
RAMZI.8/25	M.REESE-RAMZI-SCRAM MONITORING 8/1/25-8/31/25	Paid by EFT #7839		08/31/2025	09/30/2025	08/31/2025	09/10/2025	09/30/2025	130.00
		Vendor **10889 - RECOVERY MONITORING SOLUTIONS, LLC** Totals			Invoices		2		$440.00
Vendor **13161 - REECE PLUMBING**									
S121505330.001	STOCK-CLEAN OUT PLUGS	Paid by Check #196503		08/20/2025	09/30/2025	08/20/2025	09/04/2025	09/30/2025	3.15
S121608294.001	STOCK-RESTROOM REPAIR PARTS	Paid by Check #196503		09/04/2025	09/30/2025	09/04/2025	09/16/2025	09/30/2025	344.27

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S121607524.001	STOCK-CAPACITOR,REFRIGERANT,CONTACTORS,TRANSFORMERS,TABLET,KIT	Paid by Check #196503		09/12/2025	09/30/2025	09/12/2025	09/22/2025	09/30/2025	1,537.35
		Vendor **13161 - REECE PLUMBING** Totals				Invoices		3	$1,884.77
Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP**									
25-1284-CR	BYRNE-COURT APPOINTED ATTORNEY	Paid by EFT #7757		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	1,500.00
23-2476-CR	MONTANO-COURT APPOINTED ATTORNEY,CR	Paid by EFT #7802		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	1,500.00
25-0680-CR	HAMES-COURT APPOINTED ATTORNEY,CR	Paid by EFT #7840		09/02/2025	09/30/2025	09/02/2025	09/03/2025	09/30/2025	1,500.00
		Vendor **10909 - REESE, ESCOBAR, VALIS, SYMMS LLP** Totals				Invoices		3	$4,500.00
Vendor **12199 - RELIABLE TIRE DISPOSAL**									
66837	TIRE DISPOSAL(139)	Paid by Check #196062		07/30/2025	09/02/2025	07/30/2025	07/30/2025	09/02/2025	874.50
		Vendor **12199 - RELIABLE TIRE DISPOSAL** Totals				Invoices		1	$874.50
Vendor **14964 - RESCUE TECH 1**									
025151	RESCUE MANIKIN ADULT (1),YOUTH(1)	Paid by Check #196127		07/17/2025	09/02/2025	07/17/2025	08/19/2025	09/02/2025	2,728.24
		Vendor **14964 - RESCUE TECH 1** Totals				Invoices		1	$2,728.24
Vendor **14518 - RESCUEGEAR, INC**									
INV17775	SWIFT WATER RESCUE EQUIPMENT-VESTS,HELMETS,LIGHTS,THROW BAGS	Paid by Check #196108		07/31/2025	09/02/2025	07/31/2025	08/13/2025	09/02/2025	4,700.60
INV17805	WATER RESCUE EQUIPMENT-VESTS,HELMETS,LIGHTS,BAGS,GLOVES,TOOLS	Paid by Check #196554		08/31/2025	09/30/2025	08/31/2025	09/10/2025	09/30/2025	3,534.20
		Vendor **14518 - RESCUEGEAR, INC** Totals				Invoices		2	$8,234.80
Vendor **13321 - ALLEN E. RHODES**									
8/26/25	FERAL HOG BOUNTY 17 TAILS	Paid by Check #196262		08/26/2025	09/16/2025	08/26/2025	08/26/2025	09/16/2025	85.00
		Vendor **13321 - ALLEN E. RHODES** Totals				Invoices		1	$85.00
Vendor **11231 - RIVER CITY PRODUCE**									
02656722	FOOD	Paid by Check #196052		08/07/2025	09/02/2025	08/07/2025	08/11/2025	09/02/2025	117.00
02658236	FOOD	Paid by Check #196052		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	132.00
02660419	FOOD	Paid by Check #196228		08/20/2025	09/16/2025	08/20/2025	08/22/2025	09/16/2025	160.50
00310086	CREDIT-FOOD(PO#4756)	Paid by Check #196456		08/21/2025	09/30/2025	08/21/2025	09/19/2025	09/30/2025	(16.00)
02662213	FOOD	Paid by Check #196456		08/28/2025	09/30/2025	08/28/2025	09/03/2025	09/30/2025	61.50
02664288	FOOD	Paid by Check #196456		09/04/2025	09/30/2025	09/04/2025	09/08/2025	09/30/2025	89.00
02666241	FOOD	Paid by Check #196456		09/11/2025	09/30/2025	09/11/2025	09/15/2025	09/30/2025	106.50
02667775	FOOD	Paid by Check #196456		09/18/2025	09/30/2025	09/18/2025	09/19/2025	09/30/2025	117.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		8	$767.50
Vendor **14695 - ROADSAFE TRAFFIC SYSTEMS, INC.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249423	GUADALUPE COUNTY LOGO DECALS	Paid by Check #196563		08/27/2025	09/30/2025	08/27/2025	09/16/2025	09/30/2025	256.00
	Vendor **14695 - ROADSAFE TRAFFIC SYSTEMS, INC.** Totals					Invoices		1	$256.00
Vendor **14951 - ROADWAY ASSET SERVICES, LLC**									
RAS821610	PAVEMENT CONSULTING SERVICES PHASE 1 & PHASE 2	Paid by Check #196585		08/27/2025	09/30/2025	08/27/2025	09/09/2025	09/30/2025	75,522.00
	Vendor **14951 - ROADWAY ASSET SERVICES, LLC** Totals					Invoices		1	$75,522.00
Vendor **14594 - TINA ROBINSON**									
8/11-13/25.M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 8/10-13/25.ROUND ROCK	Paid by Check #196113		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	113.96
	Vendor **14594 - TINA ROBINSON** Totals					Invoices		1	$113.96
Vendor **10758 - JASON ROBLES**									
9/8-12/25	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/7-12/25.GAL	Paid by Check #196043		05/09/2025	09/02/2025	09/02/2025	06/24/2025	09/02/2025	160.00
	Vendor **10758 - JASON ROBLES** Totals					Invoices		1	$160.00
Vendor **14760 - RODRIGUEZ LAW**									
25-0383-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #196116		08/11/2025	09/02/2025	08/11/2025	08/12/2025	09/02/2025	1,500.00
25-1725-CR	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by Check #196116		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	1,500.00
25-0692-CR	MANWARREN-COURT APPOINTED ATTORNEY	Paid by Check #196116		08/15/2025	09/02/2025	08/15/2025	08/19/2025	09/02/2025	1,500.00
24-3262-CR	MARIN-COURT APPOINTED ATTORNEY	Paid by Check #196567		09/11/2025	09/30/2025	09/11/2025	09/15/2025	09/30/2025	1,500.00
25-0396-CR	PAGE-COURT APPOINTED ATTORNEY	Paid by Check #196567		09/18/2025	09/30/2025	09/18/2025	09/22/2025	09/30/2025	1,500.00
	Vendor **14760 - RODRIGUEZ LAW** Totals					Invoices		5	$7,500.00
Vendor **13065 - ROMAT INDUSTRIAL SERVICES LLC**									
2436	GC#22854-REPAIR TARP ARMS	Paid by Check #196256		08/05/2025	09/16/2025	08/05/2025	08/08/2025	09/16/2025	600.00
	Vendor **13065 - ROMAT INDUSTRIAL SERVICES LLC** Totals					Invoices		1	$600.00
Vendor **4425 - ROMCO EQUIPMENT CO., LLC**									
103178995	GC#12485-BLOWER MOTORS(2)	Paid by Check #196186		08/20/2025	09/16/2025	08/20/2025	08/26/2025	09/16/2025	1,612.93
	Vendor **4425 - ROMCO EQUIPMENT CO., LLC** Totals					Invoices		1	$1,612.93
Vendor **4239 - RX TECHNOLOGY**									
116566	COHESITY FORTKNOX BACKUP SOLUTION 7/25-7/26	Paid by Check #196184		07/31/2025	09/16/2025	07/31/2025	08/22/2025	09/16/2025	28,420.00
	Vendor **4239 - RX TECHNOLOGY** Totals					Invoices		1	$28,420.00
Vendor **11444 - SHERYL SACHTLEBEN**									
7/22/25	REIMB-POSTAGE STAMPS(3 ROLLS)	Paid by Check #196465		07/22/2025	09/30/2025	09/30/2025	09/22/2025	09/30/2025	234.00
8/3-5/25	REG,PER DIEM,MLGE-BAYLOR CRIMINAL WKSP 8/3-5/25.WACO	Paid by Check #196465		08/27/2025	09/30/2025	08/27/2025	09/22/2025	09/30/2025	498.80
	Vendor **11444 - SHERYL SACHTLEBEN** Totals					Invoices		2	$732.80

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS, INC.**									
9008764301	DISTRICK CLK REGISTRY CHECKS-(500)	Paid by Check #196370		09/11/2025	09/30/2025	09/11/2025	09/15/2025	09/30/2025	353.48
	Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS, INC.** Totals					Invoices	1		$353.48
Vendor **13708 - SAFEWAY SUPPLY INC.**									
614579	DISINFECTANT,SPRAY BOTTLE,PUMP SPRAYER,TRIGGER SPRAYER	Paid by Check #196267		08/25/2025	09/16/2025	08/25/2025	08/25/2025	09/16/2025	1,059.58
	Vendor **13708 - SAFEWAY SUPPLY INC.** Totals					Invoices	1		$1,059.58
Vendor **14366 - HUMBERTO SALDANA III**									
24-0558-CR	ALDRIDGE-COURT APPOINTED ATTORNEY	Paid by Check #196102		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	1,500.00
24-1452-CR	CARVAJAL-COURT APPOINTED ATTORNEY	Paid by Check #196102		08/14/2025	09/02/2025	08/14/2025	08/18/2025	09/02/2025	1,500.00
24-0289-CR	NEGRETE-COURT APPOINTED ATTORNEY	Paid by Check #196102		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	1,500.00
24-0290-CR	NEGRETE-COURT APPOINTED ATTORNEY	Paid by Check #196102		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	1,500.00
CCL-24-1002	RODRIGUEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #196283		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	500.00
CCL-25-0262	LARA-COURT APPOINTED ATTORNEY	Paid by Check #196283		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	500.00
181559CR.090225	SAMANIEGO-COURT APPOINTED ATTORNEY,MTR	Paid by Check #196550		09/02/2025	09/30/2025	09/02/2025	09/05/2025	09/30/2025	1,500.00
22-2604-CR	MUNOZ-COURT APPOINTED ATTORNEY	Paid by Check #196550		09/02/2025	09/30/2025	09/02/2025	09/05/2025	09/30/2025	1,500.00
25-1316-CR	LLOYD-COURT APPOINTED ATTORNEY	Paid by Check #196550		09/10/2025	09/30/2025	09/10/2025	09/16/2025	09/30/2025	1,500.00
	Vendor **14366 - HUMBERTO SALDANA III** Totals					Invoices	9		$11,500.00
Vendor **14484 - RICHARD CHARLES SALDIVAR**									
232033CV.021025	HARMON-SALAZAR-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196106		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	2,631.25
240482CV.062025	CLARK-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196106		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	2,075.00
240873CV.031325	PAGIOTAS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #196106		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	906.25
242904CV.050125	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #196287		08/20/2025	09/16/2025	08/20/2025	08/22/2025	09/16/2025	775.00
243343.CV.010225	HERNANDEZ-COURT APPOINTED ATTORNEY,225TH	Paid by Check #196287		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	500.00
25-0038-FM	HERNANDEZ-COURT APPOINTED ATTORNEY,225TH	Paid by Check #196287		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	1,625.00
	Vendor **14484 - RICHARD CHARLES SALDIVAR** Totals					Invoices	6		$8,512.50
Vendor **8530 - SALSBURY INDUSTRIES, INC**									
1881918.CP	SCHERTZ BLDG-CLUSTER MAILBOXES	Paid by Check #196435		09/10/2025	09/30/2025	09/10/2025	09/16/2025	09/30/2025	2,095.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1881918.GF	CLUSTER MAILBOXES	Paid by Check #196435		09/10/2025	09/30/2025	09/10/2025	09/16/2025	09/30/2025	2,315.96
	Vendor **8530 - SALSBURY INDUSTRIES, INC** Totals					Invoices		2	$4,410.96
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.8/25	UNION,VALVE,16F HOSE ASY,ADAPTER,FITTINGS,BUTTER FLY VALVE	Paid by EFT #7804		08/29/2025	09/16/2025	08/29/2025	09/02/2025	09/16/2025	602.53
	Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals					Invoices		1	$602.53
Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH**									
595177	GC#15400-BRAKE CHAMPER (2),SLACK ADJUSTER(2)	Paid by Check #196371		09/18/2025	09/30/2025	09/18/2025	09/19/2025	09/30/2025	323.56
	Vendor **1323 - SAN ANTONIO BRAKE AND CLUTCH** Totals					Invoices		1	$323.56
Vendor **14504 - ALEJANDRA SANCHEZ**									
8/18/25	PER DIEM,MILEAGE-LEGISLATIVE UPDATE 8/17-18/25.CC	Paid by Check #196289		08/20/2025	09/16/2025	08/20/2025	08/20/2025	09/16/2025	247.20
	Vendor **14504 - ALEJANDRA SANCHEZ** Totals					Invoices		1	$247.20
Vendor **1325 - SAND HILLS V F D**									
SEPT25STMT	MONTHLY BUDGET ALLOTMENT 9/25	Paid by EFT #7744		08/18/2025	09/02/2025	09/30/2025	08/18/2025	09/02/2025	6,230.50
OCT25STMT	MONTHLY BUDGET ALLOTMENT 10/25	Paid by EFT #7828		09/16/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	6,230.50
	Vendor **1325 - SAND HILLS V F D** Totals					Invoices		2	$12,461.00
Vendor **13607 - JACOB SANDERS**									
PO#4541	ELECTIONS,JUVENILE-TREE TRIMMING	Paid by Check #196265		08/04/2025	09/16/2025	08/04/2025	08/21/2025	09/16/2025	6,000.00
	Vendor **13607 - JACOB SANDERS** Totals					Invoices		1	$6,000.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
ROTAN.8/25	K.ROTAN-TRANSPORT TO FUNERAL HOME & BODY BAG 8/15/25	Paid by Check #196201		08/22/2025	09/16/2025	08/22/2025	08/28/2025	09/16/2025	595.00
MCDONALD.8/25	T.MCDONALD-TRANS TO FUNERAL HOME/TRAVIS CO & BODY BAG 8/19/25	Paid by Check #196201		08/23/2025	09/16/2025	08/23/2025	08/28/2025	09/16/2025	1,010.00
FISHER.7/25	D.FISHER-TRANSPORT TO FUNERAL HOME & BODY BAG 7/27/25	Paid by Check #196416		08/28/2025	09/30/2025	08/28/2025	09/03/2025	09/30/2025	595.00
SAENZ.8/25	R.SAENZ III-TRANSPORT TO FUNERAL HOME & BODY BAG 8/7/25	Paid by Check #196416		08/28/2025	09/30/2025	08/28/2025	09/03/2025	09/30/2025	595.00
	Vendor **7054 - SCHERTZ FUNERAL HOME** Totals					Invoices		4	$2,795.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
SEP25STMT	MONTHLY BUDGET ALLOTMENT 9/25	Paid by Check #195984		08/20/2025	09/02/2025	08/20/2025	08/20/2025	09/02/2025	19,834.13
	Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals					Invoices		1	$19,834.13
Vendor **15006 - SAMATHA SCRUDATO**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/25-26/25	PER DIEM-PRI TX ST RECORD 8/25-26/25.GEORGETOWN	Paid by Check #196592		09/03/2025	09/30/2025	09/03/2025	09/05/2025	09/30/2025	40.00
	Vendor **15006 - SAMATHA SCRUDATO** Totals					Invoices		1	$40.00
Vendor **14771 - SECURE AMERICA NOW TRAINING CENTER**									
17621	SHOOTING RANGE MEMBERSHIP/TRAINING 9/25-8/26	Paid by Check #196569		09/03/2025	09/30/2025	10/04/2025	09/09/2025	09/30/2025	5,000.00
	Vendor **14771 - SECURE AMERICA NOW TRAINING CENTER** Totals					Invoices		1	$5,000.00
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.8/25	PIT TOOLSET,CLAMP,ANTIFREEZE	Paid by Check #196161		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	32.60
	Vendor **1352 - SEGUIN AUTO PARTS** Totals					Invoices		1	$32.60
Vendor **5498 - SEGUIN CHEVROLET**									
304676	GC#19258-TURN SIGNAL SWITCH	Paid by Check #196010		08/05/2025	09/02/2025	08/05/2025	08/12/2025	09/02/2025	42.62
411041	GC#22965-REPLACE GATEWAY MODULE	Paid by Check #196010		08/11/2025	09/02/2025	08/11/2025	08/19/2025	09/02/2025	899.04
304943	GC#19145-HVAC BLOWER MOTOR,VALVE KIT	Paid by Check #196190		08/18/2025	09/16/2025	08/18/2025	08/26/2025	09/16/2025	104.35
304947	GC#19145-HVAC BLOWER MOTOR,VALVE KIT	Paid by Check #196190		08/18/2025	09/16/2025	08/18/2025	08/26/2025	09/16/2025	108.01
304976	GC#19145-HVAC BLOWER MOTOR,VALVE KIT	Paid by Check #196190		08/19/2025	09/16/2025	08/19/2025	08/26/2025	09/16/2025	107.75
CM-304947-1	GC#19145-HVAC BLOWER MOTOR,VALVE KIT	Paid by Check #196190		08/19/2025	09/16/2025	08/19/2025	08/26/2025	09/16/2025	(108.01)
305065	GC#22963-ACTUATOR	Paid by Check #196190		08/22/2025	09/16/2025	08/22/2025	09/02/2025	09/16/2025	21.66
305122	GC#22962-WINDSHIELD WASHER PUMP	Paid by Check #196400		08/26/2025	09/30/2025	08/26/2025	09/09/2025	09/30/2025	10.95
	Vendor **5498 - SEGUIN CHEVROLET** Totals					Invoices		8	$1,186.37
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
22485	ELECTIONS BLDG-GENERATOR WIRING AND CONNECTION	Paid by Check #196162		08/20/2025	09/16/2025	08/20/2025	08/22/2025	09/16/2025	537.50
	Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals					Invoices		1	$537.50
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
AD#1342566	FY26 PROPOSED SALARY INCREASES FOR ELECTED OFFICIALS 8/17/25	Paid by Check #196373		08/31/2025	09/30/2025	08/31/2025	09/05/2025	09/30/2025	496.80
AD#1343483	DISPLAY AD-NOTICE OF PUBLIC HEARING 9/2/25 FY26 BUDGET 8/20/25	Paid by Check #196373		08/31/2025	09/30/2025	08/31/2025	09/05/2025	09/30/2025	505.08
AD#1344013	DISPLAY AD-NOTICE OF PUBLIC HEARING ON TAX RATE 8/24/25	Paid by Check #196373		08/31/2025	09/30/2025	08/31/2025	09/05/2025	09/30/2025	1,128.15
	Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals					Invoices		3	$2,130.03
Vendor **5423 - SEGUIN RADIATOR SHOP**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26173	GC#17728-FLUSH INNER COOLER	Paid by Check #196008		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	120.00
		Vendor **5423 - SEGUIN RADIATOR SHOP** Totals				Invoices	1		$120.00
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
SEP25STMT	MONTHLY BUDGET ALLOTMENT 9/25	Paid by EFT #7745		08/20/2025	09/02/2025	08/20/2025	08/20/2025	09/02/2025	16,035.75
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices	1		$16,035.75
Vendor **14075 - SELF CHECK, LLC**									
169R0008.JOHNSON	G.JOHNSON-HANDHELD BREATHALYZER/IGNITION DEVICE 9/1/25-9/30/25	Paid by Check #196535		09/03/2025	09/30/2025	09/03/2025	09/10/2025	09/30/2025	120.00
201R0004.RANGEL	R.RANGEL-HANDHELD BREATHALYZER DEVICE 9/1/25-9/30/25	Paid by Check #196535		09/03/2025	09/30/2025	09/03/2025	09/10/2025	09/30/2025	105.00
202R0004.TERRY	C.TERRY-HANDHELD BREATHALYZER DEVICE 9/1/25-9/30/25	Paid by Check #196535		09/03/2025	09/30/2025	09/03/2025	09/10/2025	09/30/2025	105.00
210R0002BRANTLEY	B.BRANTLEY-HANDHELD BREATHALYZER DEVICE 9/1/25-9/30/25	Paid by Check #196535		09/03/2025	09/30/2025	09/03/2025	09/10/2025	09/30/2025	105.00
		Vendor **14075 - SELF CHECK, LLC** Totals				Invoices	4		$435.00
Vendor **14499 - SEQUEL DATA SYSTEMS, INC.**									
22914.8/25	MICROSOFT OFFICE 365 LICENSE 10/24-9/25	Paid by Check #196107		08/13/2025	09/02/2025	08/13/2025	08/19/2025	09/02/2025	12,907.09
		Vendor **14499 - SEQUEL DATA SYSTEMS, INC.** Totals				Invoices	1		$12,907.09
Vendor **14423 - SHANAFELT WRECKER SERVICES, LLC**									
284	GC#21282-TOW FR BULVERDE TO GCSO	Paid by Check #196104		08/13/2025	09/02/2025	08/13/2025	08/19/2025	09/02/2025	563.00
		Vendor **14423 - SHANAFELT WRECKER SERVICES, LLC** Totals				Invoices	1		$563.00
Vendor **10115 - STACEY SHARRON**									
9/4-6/25	PER DIEM,MLGE,HOTEL,PKG-TCRA ANNUAL CONF 9/4-7/25.AUSTIN	Paid by Check #196444		09/11/2025	09/30/2025	09/11/2025	09/11/2025	09/30/2025	1,296.04
		Vendor **10115 - STACEY SHARRON** Totals				Invoices	1		$1,296.04
Vendor **7503 - STACEY B. SHARRON**									
6/11/25	COURT REPORTS RECORD CCL-23-0820 MOTION TO SUPPRESS	Paid by Check #196420		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	187.82
		Vendor **7503 - STACEY B. SHARRON** Totals				Invoices	1		$187.82
Vendor **12010 - GREGORY D SHERWOOD**									
23-0530-CR	APPEAL-HILL-COURT APPOINTED ATTORNEY,274TH	Paid by EFT #7843		09/11/2025	09/30/2025	09/11/2025	09/11/2025	09/30/2025	3,007.53
		Vendor **12010 - GREGORY D SHERWOOD** Totals				Invoices	1		$3,007.53
Vendor **14296 - MICHELLE SHIELDS**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/11-13/25.M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 8/10-13/25.ROUND ROCK	Paid by Check #196101		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	113.96
8/27-29/25.P	PARKING-TAC LEGISLATIVE CONFERENCE 8/27-29/25.AUSTIN	Paid by Check #196545		09/02/2025	09/30/2025	09/02/2025	09/09/2025	09/30/2025	147.22
		Vendor **14296 - MICHELLE SHIELDS** Totals				Invoices	2		$261.18
Vendor **14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC**									
700-SIV0041936	FIRE APPARATUS EQUIPMENT,TOOLS	Paid by Check #196094		06/26/2025	09/02/2025	09/02/2025	08/13/2025	09/02/2025	336.00
700-SIV0046387	FIRE APPARATUS EQUIPMENT,TOOLS	Paid by Check #196533		09/04/2025	09/30/2025	09/04/2025	09/10/2025	09/30/2025	37,222.90
		Vendor **14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC** Totals				Invoices	2		$37,558.90
Vendor **13453 - WILLIAM SIMMONS**									
24-2632-CR	NIAZI-COURT APPOINTED ATTORNEY	Paid by EFT #7767		08/13/2025	09/02/2025	08/13/2025	08/14/2025	09/02/2025	1,500.00
25-0092-CR	NIAZI-COURT APPOINTED ATTORNEY	Paid by EFT #7767		08/13/2025	09/02/2025	08/13/2025	08/14/2025	09/02/2025	1,500.00
		Vendor **13453 - WILLIAM SIMMONS** Totals				Invoices	2		$3,000.00
Vendor **13952 - SINGLE SOURCE, INC.**									
1454692	FOOD	Paid by EFT #7769		08/12/2025	09/02/2025	08/12/2025	08/15/2025	09/02/2025	5,201.79
1455311	FOOD	Paid by EFT #7815		08/19/2025	09/16/2025	08/19/2025	08/22/2025	09/16/2025	7,195.88
1455862	FOOD	Paid by EFT #7815		08/26/2025	09/16/2025	08/26/2025	08/28/2025	09/16/2025	6,392.88
C0029993	CREDIT-FOOD(PO#4648)	Paid by EFT #7858		08/26/2025	09/30/2025	08/26/2025	09/03/2025	09/30/2025	(66.20)
1456425	FOOD	Paid by EFT #7815		09/01/2025	09/16/2025	09/01/2025	09/03/2025	09/16/2025	7,463.03
1457023	FOOD	Paid by EFT #7858		09/09/2025	09/30/2025	09/09/2025	09/10/2025	09/30/2025	4,912.34
1457641	FOOD	Paid by EFT #7858		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	5,913.68
		Vendor **13952 - SINGLE SOURCE, INC.** Totals				Invoices	7		$37,013.40
Vendor **11924 - STACI DAWN SLAYDEN**									
072825	CPS COURT REPORTING SERVICE 7/28/25,456TH	Paid by Check #196238		08/21/2025	09/16/2025	08/21/2025	08/27/2025	09/16/2025	600.00
072925	CPS COURT REPORTING SERVICE 7/29/25,456TH	Paid by Check #196238		08/21/2025	09/16/2025	08/21/2025	08/27/2025	09/16/2025	300.00
073125	CPS COURT REPORTING SERVICE 7/31/25,456TH	Paid by Check #196238		08/21/2025	09/16/2025	08/21/2025	08/27/2025	09/16/2025	600.00
081425	CPS COURT REPORTING SERVICE 8/14/25,456TH	Paid by Check #196238		08/21/2025	09/16/2025	08/21/2025	08/27/2025	09/16/2025	600.00
082125	CPS COURT REPORTING SERVICE 8/21/25,456TH	Paid by Check #196238		08/21/2025	09/16/2025	08/21/2025	08/27/2025	09/16/2025	300.00
082825	CPS COURT REPORTING SERVICE 8/28/25,456TH	Paid by Check #196471		09/04/2025	09/30/2025	09/04/2025	09/11/2025	09/30/2025	600.00
090425	CPS COURT REPORTING SERVICE 9/4/25,456TH	Paid by Check #196471		09/04/2025	09/30/2025	09/04/2025	09/11/2025	09/30/2025	300.00
		Vendor **11924 - STACI DAWN SLAYDEN** Totals				Invoices	7		$3,300.00
Vendor **14003 - WENDY SMITH**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/11-13/25.M	MILEAGE-ANNUAL ELECTION LAW SEMINAR 8/10-13/25.ROUND ROCK	Paid by Check #196092		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	115.78
		Vendor **14003 - WENDY SMITH** Totals			Invoices		1		$115.78
Vendor **11402 - SOLIS BUILDING SPECIALTY LLC**									
5161	NEW PURCHASING BLDG-REMODEL	Paid by Check #196463		09/12/2025	09/30/2025	09/12/2025	09/12/2025	09/30/2025	18,670.00
		Vendor **11402 - SOLIS BUILDING SPECIALTY LLC** Totals			Invoices		1		$18,670.00
Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY**									
7/14/25	COMPETENCY EVALUATION	Paid by Check #196418		07/14/2025	09/30/2025	09/30/2025	09/03/2025	09/30/2025	800.00
9/9/25	COMPETENCY EVALUATION CCL-25-0171	Paid by Check #196418		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	800.00
		Vendor **7228 - SOUTH TEXAS FORENSIC PSYCHOLOGY** Totals			Invoices		2		$1,600.00
Vendor **13206 - SOUTHERN COMPUTER WAREHOUSE, INC.**									
INV00840912	RICOH FI-8040 SCANNER-REPLACE GC#19096	Paid by Check #196259		05/19/2025	09/16/2025	09/16/2025	05/29/2025	09/16/2025	438.56
CR00847142	CREDIT-RICOH FI-8040 SCANNER-REPLACE GC#19096 (PO#3442)	Paid by Check #196259		08/09/2025	09/16/2025	08/09/2025	08/12/2025	09/16/2025	(438.56)
INV00847876	RICOH FI-8040 SCANNER-REPLACE GC#19096	Paid by Check #196259		08/15/2025	09/16/2025	08/15/2025	08/22/2025	09/16/2025	469.67
INV00848707	HP COLOR LASERJET PRO 4201DW-REPLACE GC#21872 SHERIFF'S OFFICE	Paid by Check #196505		08/25/2025	09/30/2025	08/25/2025	09/16/2025	09/30/2025	428.57
		Vendor **13206 - SOUTHERN COMPUTER WAREHOUSE, INC.** Totals			Invoices		4		$898.24
Vendor **7835 - SOUTHERN TIRE MART**									
4710306126	GC#14723-245/70R19.5 TIRES(6)	Paid by Check #196208		08/21/2025	09/16/2025	08/21/2025	08/26/2025	09/16/2025	3,073.86
4710308503	GC#21815-235/40R19 TIRES(2)	Paid by Check #196426		08/29/2025	09/30/2025	08/29/2025	09/09/2025	09/30/2025	488.00
		Vendor **7835 - SOUTHERN TIRE MART** Totals			Invoices		2		$3,561.86
Vendor **14632 - SOUTHWEST ENGINEERS, INC.**									
251273	ELECTIONS BLDG-PROFESSIONAL SERVICES	Paid by Check #196355		08/08/2025	09/16/2025	08/08/2025	09/08/2025	09/16/2025	52.50
		Vendor **14632 - SOUTHWEST ENGINEERS, INC.** Totals			Invoices		1		$52.50
Vendor **1419 - SOUTHWEST WHEEL**									
11P136034	GC#23470-COMPLETE AXLE ASSEMBLY,BRAKE SHOES	Paid by Check #196163		08/14/2025	09/16/2025	08/14/2025	08/15/2025	09/16/2025	223.03
11P137454	GC#23470-COMPLETE AXLE ASSEMBLY,BRAKE SHOES	Paid by Check #196163		08/27/2025	09/16/2025	08/27/2025	08/28/2025	09/16/2025	1,021.24
		Vendor **1419 - SOUTHWEST WHEEL** Totals			Invoices		2		$1,244.27
Vendor **14011 - SPEEDTECH LIGHTS, INC.**									
419710	GC#18274,20178-VEHICLE EQUIPMENT(LIGHTS)	Paid by Check #196275		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	391.45
		Vendor **14011 - SPEEDTECH LIGHTS, INC.** Totals			Invoices		1		$391.45
Vendor **14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101703.8/25	R&B AREA A&E WATER SERVICE 8/25	Paid by EFT #7859		09/10/2025	09/30/2025	09/10/2025	09/18/2025	09/30/2025	56.36
102822.8/25	R&B WATER SERVICE HEINEMEYER RD 8/25	Paid by EFT #7859		09/10/2025	09/30/2025	09/10/2025	09/18/2025	09/30/2025	48.42
105234.8/25	JP#1 IRRIGATION WATER SYSTEM 8/25	Paid by EFT #7859		09/10/2025	09/30/2025	09/10/2025	09/18/2025	09/30/2025	77.53
108275.8/25	JP#4 WATER SERVICE 8/25	Paid by EFT #7859		09/10/2025	09/30/2025	09/10/2025	09/18/2025	09/30/2025	51.30
915690.8/25	JP#1 WATER SERVICE 8/25	Paid by EFT #7859		09/10/2025	09/30/2025	09/10/2025	09/18/2025	09/30/2025	334.56
924020.8/25	R&B-FIRE HYDRANT HUBER RD 8/25	Paid by EFT #7859		09/10/2025	09/30/2025	09/10/2025	09/18/2025	09/30/2025	345.72
929638.8/25	R&B-FIRE HYDRANT PANKAU RD 8/25	Paid by EFT #7859		09/10/2025	09/30/2025	09/10/2025	09/18/2025	09/30/2025	370.34
	Vendor **14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT** Totals					Invoices		7	$1,284.23
Vendor **13093 - STJPCA**									
SPRINGER.11/25	REG SPRINGER-STJPCA ANNUAL ED CONF 11/11-14/25.SPI	Paid by Check #196500		09/04/2025	09/30/2025	10/04/2025	09/04/2025	09/30/2025	200.00
SPRINGER.2026	MEMBERSHIP DUES 2026	Paid by Check #196500		09/04/2025	09/30/2025	10/04/2025	09/04/2025	09/30/2025	50.00
SZYMANSKI.11/25	REG SKYMANSKI-STJPCA ANNUAL ED CONF 11/11-14/25.SPI	Paid by Check #196500		09/04/2025	09/30/2025	10/04/2025	09/04/2025	09/30/2025	200.00
SZYMANSKI.2026	MEMBERSHIP DUES 2026	Paid by Check #196500		09/04/2025	09/30/2025	10/04/2025	09/04/2025	09/30/2025	50.00
OLVERA.11/25	REG OLVERA-STJPCA ANNUAL ED CONF 11/11-14/25.SPI	Paid by Check #196500		09/08/2025	09/30/2025	10/04/2025	09/08/2025	09/30/2025	200.00
OLVERA.2026	MEMBERSHIP DUES 2026	Paid by Check #196500		09/08/2025	09/30/2025	10/04/2025	09/08/2025	09/30/2025	50.00
				Vendor **13093 - STJPCA** Totals		Invoices		6	$750.00
Vendor **12991 - RACHEL STOVALL**									
8/27-29/25	PER DIEM,MLGE-TX COLLEGE OF JUDGES CONF 8/27-29/25.SA	Paid by Check #196251		09/02/2025	09/16/2025	09/02/2025	09/02/2025	09/16/2025	129.99
				Vendor **12991 - RACHEL STOVALL** Totals		Invoices		1	$129.99
Vendor **14879 - SUMMIT GEOMATICS, INC**									
2422	LINK RD/HUBERT RD-TOPOGRAPHY SURVEY	Paid by Check #196302		08/22/2025	09/16/2025	08/22/2025	09/04/2025	09/16/2025	2,500.00
				Vendor **14879 - SUMMIT GEOMATICS, INC** Totals		Invoices		1	$2,500.00
Vendor **14783 - SUNRISE FSP, INC**									
251409	TRANSPORT INMATE FR ROCKWELL,TX TO GCSO	Paid by Check #196570		05/15/2025	09/30/2025	09/30/2025	09/10/2025	09/30/2025	529.00
251700	SO-TRANSPORT INMATE FR ARKANSAS STATE TO GCSO	Paid by Check #196117		08/18/2025	09/02/2025	08/18/2025	08/19/2025	09/02/2025	1,491.20
251716	SO-TRANSPORT INMATE FR COLORADO STATE TO GCSO	Paid by Check #196297		08/22/2025	09/16/2025	08/22/2025	08/26/2025	09/16/2025	1,613.60
251816	JAIL-TRANSPORT INMATE FR GCSO TO OAKDALE,LA	Paid by Check #196570		09/17/2025	09/30/2025	09/17/2025	09/18/2025	09/30/2025	769.40
				Vendor **14783 - SUNRISE FSP, INC** Totals		Invoices		4	$4,403.20
Vendor **6272 - SYSCO**									
113366844	FOOD	Paid by Check #196017		07/24/2025	09/02/2025	07/24/2025	08/11/2025	09/02/2025	1,243.90
113429919	FOOD	Paid by Check #196017		08/12/2025	09/02/2025	08/12/2025	08/15/2025	09/02/2025	1,614.23

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113436942	PAN LINER	Paid by Check #196017		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	91.98
113436943	FOOD	Paid by Check #196017		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	1,949.48
113452471	FOOD	Paid by Check #196194		08/19/2025	09/16/2025	08/19/2025	08/22/2025	09/16/2025	2,891.95
113459408	FOOD	Paid by Check #196194		08/21/2025	09/16/2025	08/21/2025	08/22/2025	09/16/2025	1,011.09
113476065	FOOD	Paid by Check #196194		08/26/2025	09/16/2025	08/26/2025	08/28/2025	09/16/2025	600.00
113476066	FOOD	Paid by Check #196194		08/26/2025	09/16/2025	08/26/2025	08/28/2025	09/16/2025	1,782.88
113A3143M	FOOD	Paid by Check #196407		08/26/2025	09/30/2025	08/26/2025	09/08/2025	09/30/2025	11.00
113483423	FOOD	Paid by Check #196194		08/28/2025	09/16/2025	08/28/2025	09/03/2025	09/16/2025	1,155.39
113502897	FOOD	Paid by Check #196194		09/02/2025	09/16/2025	09/02/2025	09/03/2025	09/16/2025	1,758.79
113510135	FOOD	Paid by Check #196407		09/04/2025	09/30/2025	09/04/2025	09/08/2025	09/30/2025	2,276.75
113526432	FOOD	Paid by Check #196407		09/09/2025	09/30/2025	09/09/2025	09/10/2025	09/30/2025	1,088.05
113533429	FOOD	Paid by Check #196407		09/11/2025	09/30/2025	09/11/2025	09/15/2025	09/30/2025	1,983.80
113549402	FOOD	Paid by Check #196407		09/16/2025	09/30/2025	09/16/2025	09/18/2025	09/30/2025	1,871.47
113557453	FOOD	Paid by Check #196407		09/18/2025	09/30/2025	09/18/2025	09/19/2025	09/30/2025	2,265.83
			Vendor **6272 - SYSCO** Totals			Invoices	16		$23,596.59
Vendor **11149 - T4 DISTRIBUTION LLC**									
8482	DEGREASER,SPRAY NOZZLES	Paid by Check #196455		09/19/2025	09/30/2025	09/19/2025	09/19/2025	09/30/2025	709.32
			Vendor **11149 - T4 DISTRIBUTION LLC** Totals			Invoices	1		$709.32
Vendor **13369 - TAC HEBP**									
945372025081501	RX CLAIMS 08/01/2025 THRU 08/15/2025	Paid by EFT #1631		08/21/2025	09/16/2025	09/16/2025	08/25/2025	09/16/2025	106,512.12
945372025083101	RX CLAIMS 08/16/2025 THRU 08/31/2025	Paid by EFT #1634		09/07/2025	09/30/2025	09/30/2025	09/08/2025	09/30/2025	71,145.06
			Vendor **13369 - TAC HEBP** Totals			Invoices	2		$177,657.18
Vendor **15005 - MICHELE TAYLOR**									
8/25-26/25	PER DIEM-PRI TX ST RECORD 8/25-26/25.GEORGETOWN	Paid by Check #196591		09/03/2025	09/30/2025	09/03/2025	09/05/2025	09/30/2025	40.00
			Vendor **15005 - MICHELE TAYLOR** Totals			Invoices	1		$40.00
Vendor **10518 - TCDRS**									
FY25TCDRS.9/25	FY25 ADDITIONAL CONTRIBUTION TO COUNTY SAF FUND	Paid by EFT #7823		09/15/2025	09/16/2025	09/15/2025	09/15/2025	09/16/2025	138,000.00
			Vendor **10518 - TCDRS** Totals			Invoices	1		$138,000.00
Vendor **11548 - TD INDUSTRIES**									
FTI-202742	COURTHOUSE-REPAIR OUTSIDE AIR HANDLER UNIT #1	Paid by Check #196056		08/12/2025	09/02/2025	08/12/2025	08/19/2025	09/02/2025	1,195.20
FTI-204538.FY25	COURTHOUSE-4TH QTR PLANNED MAINT#05756 AUG,SEPT 2025	Paid by Check #196234		08/25/2025	09/16/2025	08/25/2025	08/28/2025	09/16/2025	1,984.00
FTI-204538.FY26	COURTHOUSE-4TH QTR PLANNED MAINT #05756 OCT 2025	Paid by Check #196234		08/25/2025	09/16/2025	10/04/2025	08/25/2025	09/16/2025	992.00
FTI-2025226	COURTHOUSE-REPLACE CU2 FAN MOTOR CONDENSER	Paid by Check #196234		08/28/2025	09/16/2025	08/28/2025	09/02/2025	09/16/2025	1,195.20

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **11548 - TD INDUSTRIES** Totals					Invoices	4		$5,366.40
Vendor **7578 - TDCAA**									
AMDUR.2026	MEMBERSHIP DUES 2026	Paid by Check #196423		09/02/2025	09/30/2025	10/04/2025	09/02/2025	09/30/2025	85.00
KANE.2026	MEMBERSHIP DUES 2026	Paid by Check #196423		09/02/2025	09/30/2025	10/04/2025	09/02/2025	09/30/2025	75.00
	Vendor **7578 - TDCAA** Totals					Invoices	2		$160.00
Vendor **7573 - TDCAA NOW TRUST FUND**									
65536	LEGISLATIVE UPDATES(100), CRIMINAL LAWS OF TEXAS(25)	Paid by Check #196422		05/14/2025	09/30/2025	09/30/2025	09/09/2025	09/30/2025	5,305.00
	Vendor **7573 - TDCAA NOW TRUST FUND** Totals					Invoices	1		$5,305.00
Vendor **7808 - JODI TEASLEY**									
9/17-19/25	ADV PER DIEM-CDCAT FALL CONF 9/17-19/25.CS	Paid by Check #196207		08/22/2025	09/16/2025	08/22/2025	08/22/2025	09/16/2025	70.00
	Vendor **7808 - JODI TEASLEY** Totals					Invoices	1		$70.00
Vendor **8402 - TEEX -ITSI**									
MS7316247	REG-(2)-CODE ENFORCEMENT OFFICER II 7/21-24/25.SA	Paid by Check #196216		08/28/2025	09/16/2025	08/28/2025	09/02/2025	09/16/2025	1,100.00
	Vendor **8402 - TEEX -ITSI** Totals					Invoices	1		$1,100.00
Vendor **14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.**									
ELBELBLDG#14.825	SCHERTZ ELBEL BLDG DRAW #14	Paid by Check #196624		09/17/2025	09/30/2025	09/17/2025	09/29/2025	09/30/2025	157,014.12
	Vendor **14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.** Totals					Invoices	1		$157,014.12
Vendor **10671 - JOHN TERRY**									
8/18/25.M	MLGE-LEGISLATIVE UPDATE 8/17-18/25.CC	Paid by Check #196451		08/27/2025	09/30/2025	08/27/2025	09/04/2025	09/30/2025	220.26
8/27-29/25.MP	MLGE,PKG-LEGISLATIVE CONF 8/27-29/25.AUSTIN	Paid by Check #196451		09/04/2025	09/30/2025	09/04/2025	09/04/2025	09/30/2025	161.67
	Vendor **10671 - JOHN TERRY** Totals					Invoices	2		$381.93
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL**									
94537202509	TAC HEBP SEPTEMBER 2025	Paid by EFT #1630		09/07/2025	09/16/2025	09/16/2025	09/08/2025	09/16/2025	137,609.86
	Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL** Totals					Invoices	1		$137,609.86
Vendor **14836 - TEXAS 46 TRAILERS**									
1644	GC#26152-TRAILER APPRAISAL	Paid by Check #196119		08/08/2025	09/02/2025	08/08/2025	08/12/2025	09/02/2025	75.00
	Vendor **14836 - TEXAS 46 TRAILERS** Totals					Invoices	1		$75.00
Vendor **13634 - TEXAS A&M HOTEL & CONFERENCE CENTER**									
318375.9/25	HOTEL-BALK CDCAT FALL CONF 9/17-19/25.CS	Paid by Check #196088		07/21/2025	09/02/2025	07/21/2025	07/22/2025	09/02/2025	303.14
	Vendor **13634 - TEXAS A&M HOTEL & CONFERENCE CENTER** Totals					Invoices	1		$303.14
Vendor **13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS**									
DOERFLER.9/25	REG J.DOERFLER-LVL 1 EUTHANASIA 9/8/25.SEGUIN	Paid by Check #196526		09/03/2025	09/30/2025	09/03/2025	09/04/2025	09/30/2025	250.00
	Vendor **13919 - TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS** Totals					Invoices	1		$250.00
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
TUMLINSON.2026	MEMBERSHIP DUES 2026	Paid by Check #196380		09/01/2025	09/30/2025	10/04/2025	09/08/2025	09/30/2025	35.00
	Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals					Invoices	1		$35.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
TEASLEY.9/25	REG TEASLEY-CDCAT FALL CONF 9/17-19/25.CS	Paid by Check #196166		08/21/2025	09/16/2025	08/21/2025	08/22/2025	09/16/2025	200.00
WHITE.9/25	REG WHITE-CDCAT FALL CONF 9/17-19/25.CS	Paid by Check #196165		08/21/2025	09/16/2025	08/21/2025	08/22/2025	09/16/2025	200.00
HOVELSON.11/25	REG HOVELSON-V.G.Y. SCHOOL TAX ASSES COL 11/18-20/25.MONTGOMERY	Paid by Check #196377		08/22/2025	09/30/2025	10/04/2025	09/03/2025	09/30/2025	275.00
JOHN.11/25	REG JOHN-V.G.Y. SCHOOL TAX ASSES COL 11/18-20/25.MONTGOMERY	Paid by Check #196376		08/22/2025	09/30/2025	10/04/2025	09/03/2025	09/30/2025	275.00
YOUNG.11/25	REG YOUNG-V.G.Y. SCHOOL TAX ASSES COL 11/18-20/25.MONTGOMERY	Paid by Check #196378		08/22/2025	09/30/2025	10/04/2025	09/03/2025	09/30/2025	275.00
OROZCO-REESE9/25	REG OROZCO-REESE-CDCAT FALL CONF 9/17-19/25.CS	Paid by Check #196167		08/28/2025	09/16/2025	08/28/2025	08/29/2025	09/16/2025	225.00
KLEIN.10/25	REG-KLEIN-ANNUAL AUDITORS FALL CONF 10/14-17/25.SA	Paid by Check #196379		09/05/2025	09/30/2025	10/04/2025	09/08/2025	09/30/2025	350.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices		7	$1,800.00
Vendor **10467 - TEXAS ASSOCIATION OF CCL JUDGES**									
SQUIRES.2025	MEMBERSHIP DUES 2025	Paid by Check #196225		08/22/2025	09/16/2025	08/22/2025	08/26/2025	09/16/2025	35.00
		Vendor **10467 - TEXAS ASSOCIATION OF CCL JUDGES** Totals				Invoices		1	$35.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0012312	V.HERNANDEZ-BARRIADA-DEDUCTIBLE CLAIM GL20253579-1	Paid by Check #196391		09/02/2025	09/30/2025	09/02/2025	09/16/2025	09/30/2025	2,668.91
NRDD-0012389	J.HERRMANN-DEDUCTIBLE CLAIM PO20252525-1	Paid by Check #196391		09/02/2025	09/30/2025	09/02/2025	09/15/2025	09/30/2025	1,897.52
		Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		2	$4,566.43
Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES**									
DP-2025-2-0940	2025 QTR 2 SHORTAGES FOR UNEMPLOYMENT	Paid by Check #196413		09/08/2025	09/30/2025	09/08/2025	09/11/2025	09/30/2025	9,562.05
		Vendor **6617 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices		1	$9,562.05
Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**									
MAUPIN.8/25	REG MAUPIN-TX COLLEGE OF PROBATE JUDGES 8/27-29/25.SA	Paid by Check #196219		08/21/2025	09/16/2025	08/21/2025	08/22/2025	09/16/2025	450.00
MCCOY.8/25	REG MCCOY-TX COLLEGE OF PROBATE JUDGES 8/27-29/25.SA	Paid by Check #196218		08/21/2025	09/16/2025	08/21/2025	08/22/2025	09/16/2025	450.00
OROZCO-REESE8/25	REG OROZCO-REESE-TX COLLEGE OF PROBATE JUDGES 8/27-29/25.SA	Paid by Check #196217		08/21/2025	09/16/2025	08/21/2025	08/22/2025	09/16/2025	450.00
		Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals				Invoices		3	$1,350.00
Vendor **3264 - TEXAS COMMISSION ON**									
620087.6/25	WASTE WATER RESEARCH FEE6/25	Paid by EFT #7832		09/30/2025	09/30/2025	09/30/2025	09/23/2025	09/30/2025	300.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
620087.7/25	WASTE WATER RESEARCH FEE 7/25	Paid by EFT #7832		09/30/2025	09/30/2025	09/30/2025	09/23/2025	09/30/2025	330.00
620087.8/25	WASTE WATER RESEARCH FEE 8/25	Paid by EFT #7832		09/30/2025	09/30/2025	09/30/2025	09/23/2025	09/30/2025	320.00
	Vendor **3264 - TEXAS COMMISSION ON** Totals					Invoices	3		$950.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2025-00000450	August 2025 - Retirement-Biweekly	Paid by EFT #305276		09/15/2025	09/15/2025	09/15/2025	09/15/2025	09/15/2025	712,230.67
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices	1		$712,230.67
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2025-00000461	09.19 Payroll - Adult Probation Pre Tax	Paid by EFT #306110		09/19/2025	09/19/2025	09/19/2025	09/19/2025	09/19/2025	3,076.00
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices	1		$3,076.00
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CRS202506314173	PRE EMPLOYMENT BACKGROUND CHECKS(13)	Paid by Check #195978		06/30/2025	09/02/2025	09/02/2025	08/12/2025	09/02/2025	13.00
CRS202507316233	PRE EMPLOYMENT BACKGROUND CHECKS(18)	Paid by Check #195978		07/31/2025	09/02/2025	07/31/2025	08/15/2025	09/02/2025	18.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices	2		$31.00
Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES**									
2026225	BIRTH CERTIFICATE 8/25	Paid by Check #196362		09/02/2025	09/30/2025	09/02/2025	09/15/2025	09/30/2025	342.21
	Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES** Totals					Invoices	1		$342.21
Vendor **10646 - TEXAS ENVIRONMENTAL HEALTH ASSOCIATION**									
BOONE.2025	MEMBERSHIP DUES 2025	Paid by Check #196040		08/12/2025	09/02/2025	08/12/2025	08/13/2025	09/02/2025	75.00
ELLEY.2025	MEMBERSHIP DUES 2025	Paid by Check #196040		08/12/2025	09/02/2025	08/12/2025	08/13/2025	09/02/2025	75.00
LLEVERINO.2025	MEMBERSHIP DUES 2025	Paid by Check #196040		08/12/2025	09/02/2025	08/12/2025	08/13/2025	09/02/2025	75.00
PULASKI.2025	MEMBERSHIP DUES 2025	Paid by Check #196040		08/12/2025	09/02/2025	08/12/2025	08/13/2025	09/02/2025	75.00
	Vendor **10646 - TEXAS ENVIRONMENTAL HEALTH ASSOCIATION** Totals					Invoices	4		$300.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
AUG25STMT.JP1	JP#1 TPW COLLECTIONS 8/25	Paid by Check #196507		09/05/2025	09/30/2025	09/05/2025	09/05/2025	09/30/2025	437.75
AUG25STMT.JP2	JP#2 TPW COLLECTIONS 8/25	Paid by Check #196507		09/05/2025	09/30/2025	09/05/2025	09/05/2025	09/30/2025	191.25
JUN25STMT.JP2	JP#2 TPW COLLECTIONS 6/25	Paid by Check #196507		09/05/2025	09/30/2025	09/05/2025	09/05/2025	09/30/2025	127.50
	Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals					Invoices	3		$756.50
Vendor **14209 - THE BHAKTA LAW FIRM, PLLC**									
22-0495-CR	APPEAL-HINES-COURT APPOINTED ATTORNEY,274TH	Paid by Check #196540		09/11/2025	09/30/2025	09/11/2025	09/15/2025	09/30/2025	3,000.00
	Vendor **14209 - THE BHAKTA LAW FIRM, PLLC** Totals					Invoices	1		$3,000.00
Vendor **10778 - THE OLD LAW FIRM PC**									
VTC.MTG.8/13/25	VETERANS TREATMENT COURT 8/13/25	Paid by Check #196044		08/13/2025	09/02/2025	08/13/2025	08/15/2025	09/02/2025	200.00
VTC.MTG.9/17/25	VETERANS TREATMENT COURT 9/17/25	Paid by Check #196453		09/17/2025	09/30/2025	09/17/2025	09/22/2025	09/30/2025	200.00
	Vendor **10778 - THE OLD LAW FIRM PC** Totals					Invoices	2		$400.00
Vendor **13001 - THE UPS STORE 5148**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO#4579	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #196494		08/05/2025	09/30/2025	08/05/2025	09/15/2025	09/30/2025	20.70
PO#4740	SHIP PCKG OVERNIGHT TO AUSTIN	Paid by Check #196494		08/14/2025	09/30/2025	08/14/2025	09/15/2025	09/30/2025	44.89
PO#4769	SHIP PCKG TO SA	Paid by Check #196494		08/19/2025	09/30/2025	08/19/2025	09/15/2025	09/30/2025	14.14
		Vendor **13001 - THE UPS STORE 5148** Totals				Invoices	3		$79.73
Vendor **13039 - TRISHA THOMAS**									
9/8-12/25	ADV PER DIEM-TJA JAIL MGMT ISSUES CONF 9/7-12/25.GAL	Paid by Check #196076		05/09/2025	09/02/2025	09/02/2025	06/24/2025	09/02/2025	160.00
		Vendor **13039 - TRISHA THOMAS** Totals				Invoices	1		$160.00
Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.**									
5002962591	SO-REPAIR ELEVATOR	Paid by Check #195996		06/30/2025	09/02/2025	09/02/2025	08/12/2025	09/02/2025	1,079.00
3008702607	COURTHOUSE ELEVATOR MAINTENANCE 7/1/25-9/30/25	Paid by Check #196387		07/01/2025	09/30/2025	09/30/2025	09/17/2025	09/30/2025	738.87
6000818335	COURTHOUSE-ELEVATOR INSPECTION	Paid by Check #196387		08/15/2025	09/30/2025	08/15/2025	09/17/2025	09/30/2025	629.00
3008832102.FY25	SO ELEVATOR MAINTENANCE 9/25	Paid by Check #196387		09/01/2025	09/30/2025	09/01/2025	09/09/2025	09/30/2025	255.93
3008832102.FY26	SO-ELEVATOR MAINTENANCE AGREEMENT 10/1/25-11/30/25	Paid by Check #196387		09/01/2025	09/30/2025	10/04/2025	09/09/2025	09/30/2025	511.87
		Vendor **3479 - THYSSENKRUPP ELEVATOR CORP.** Totals				Invoices	5		$3,214.67
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
J-24-91.080725	COURT APPOINTED ATTORNEY	Paid by EFT #7764		08/08/2025	09/02/2025	08/08/2025	08/11/2025	09/02/2025	200.00
J-25-25.080625	COURT APPOINTED ATTORNEY	Paid by EFT #7764		08/08/2025	09/02/2025	08/08/2025	08/11/2025	09/02/2025	1,600.00
J-25-26.080725	COURT APPOINTED ATTORNEY	Paid by EFT #7764		08/08/2025	09/02/2025	08/08/2025	08/11/2025	09/02/2025	1,625.00
J-25-95.080725	COURT APPOINTED ATTORNEY	Paid by EFT #7764		08/08/2025	09/02/2025	08/08/2025	08/11/2025	09/02/2025	200.00
J-23-132.081125	COURT APPOINTED ATTORNEY	Paid by EFT #7764		08/11/2025	09/02/2025	08/11/2025	08/12/2025	09/02/2025	300.00
J-24-81.081125	COURT APPOINTED ATTORNEY	Paid by EFT #7764		08/11/2025	09/02/2025	08/11/2025	08/12/2025	09/02/2025	200.00
J-24-85.081125	COURT APPOINTED ATTORNEY	Paid by EFT #7764		08/11/2025	09/02/2025	08/11/2025	08/12/2025	09/02/2025	200.00
J-25-102	COURT APPOINTED ATTORNEY	Paid by EFT #7764		08/11/2025	09/02/2025	08/11/2025	08/12/2025	09/02/2025	300.00
ADC.MTG.8/12/25	ADULT DRUG COURT 8/12/25	Paid by EFT #7764		08/12/2025	09/02/2025	08/12/2025	08/14/2025	09/02/2025	500.00
J-24-06.081325	COURT APPOINTED ATTORNEY	Paid by EFT #7764		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	100.00
J-25-57.081425	COURT APPOINTED ATTORNEY	Paid by EFT #7764		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	200.00
J-25-90.081425	COURT APPOINTED ATTORNEY	Paid by EFT #7764		08/14/2025	09/02/2025	08/14/2025	08/15/2025	09/02/2025	200.00
J-24-91.081525	COURT APPOINTED ATTORNEY	Paid by EFT #7764		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	1,937.50
J-25-104	COURT APPOINTED ATTORNEY	Paid by EFT #7764		08/18/2025	09/02/2025	08/18/2025	08/19/2025	09/02/2025	300.00
J-25-43.081825	COURT APPOINTED ATTORNEY	Paid by EFT #7764		08/18/2025	09/02/2025	08/18/2025	08/19/2025	09/02/2025	200.00
J-25-94.081825	COURT APPOINTED ATTORNEY	Paid by EFT #7764		08/18/2025	09/02/2025	08/18/2025	08/19/2025	09/02/2025	300.00
CCL-24-0857	VAUGHN-COURT APPOINTED ATTORNEY	Paid by EFT #7809		08/22/2025	09/16/2025	08/22/2025	08/25/2025	09/16/2025	600.00
CCL-25-0201	WILSON-COURT APPOINTED ATTORNEY	Paid by EFT #7809		08/22/2025	09/16/2025	08/22/2025	08/25/2025	09/16/2025	600.00
J-25-102.081825	COURT APPOINTED ATTORNEY	Paid by EFT #7809		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	300.00
J-25-104.082825	COURT APPOINTED ATTORNEY	Paid by EFT #7850		08/28/2025	09/30/2025	08/28/2025	09/03/2025	09/30/2025	300.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J-25-110	COURT APPOINTED ATTORNEY	Paid by EFT #7850		08/28/2025	09/30/2025	08/28/2025	09/03/2025	09/30/2025	200.00
J-25-57.082725	COURT APPOINTED ATTORNEY	Paid by EFT #7850		08/28/2025	09/30/2025	08/28/2025	09/03/2025	09/30/2025	300.00
J-23-77.091925	COURT APPOINTED ATTORNEY	Paid by EFT #7850		09/19/2025	09/30/2025	09/19/2025	09/22/2025	09/30/2025	1,500.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices	23		$12,162.50
Vendor **15013 - TODD DUDLEY**									
19-1069-CR	REINA-COURT APPOINTED ATTORNEY	Paid by Check #196597		08/27/2025	09/30/2025	08/27/2025	09/11/2025	09/30/2025	9,330.66
		Vendor **15013 - TODD DUDLEY** Totals				Invoices	1		$9,330.66
Vendor **12740 - TOP BRASS MILITARY & TACTICAL**									
GUAD-0722258	UNIFORM SHIRTS(256),NAME TAPES(528),VELCRO STRIPS(768)	Paid by Check #196069		07/22/2025	09/02/2025	07/22/2025	08/11/2025	09/02/2025	16,377.00
GUAD-080425	TACTICAL SHIRTS(20),TACTICAL PANTS(20),VELCRO PATCHES	Paid by Check #196069		08/04/2025	09/02/2025	08/04/2025	08/12/2025	09/02/2025	600.00
GUAD-080525	UNIFORM SHIRTS(15),PANTS(34)	Paid by Check #196069		08/05/2025	09/02/2025	08/05/2025	08/12/2025	09/02/2025	118.00
GUAD-081125	POLO TACTICAL SHIRTS (228)	Paid by Check #196069		08/11/2025	09/02/2025	08/11/2025	08/12/2025	09/02/2025	55.99
GUAD-081925A	UNIFORM SHIRTS(256),NAME TAPES(528),VELCRO STRIPS(768)	Paid by Check #196245		08/19/2025	09/16/2025	08/19/2025	08/26/2025	09/16/2025	5,340.00
GUAD-081925B	BADGE-"GANG UNIT" 1"X5" PVC TAPE OD W/GOLD(40)	Paid by Check #196245		08/19/2025	09/16/2025	08/19/2025	08/26/2025	09/16/2025	420.00
GUADCO-082725	UNIFORM SHIRTS(25),UNIFORM PANTS(8),EMBROIDERY	Paid by Check #196245		08/27/2025	09/16/2025	08/27/2025	09/02/2025	09/16/2025	832.00
GUAD-091025B	UNIFORM SHIRTS(15),PANTS(34)	Paid by Check #196491		09/10/2025	09/30/2025	09/10/2025	09/16/2025	09/30/2025	196.00
GUADCO-091025	UNIFORM SHIRTS(25),UNIFORM PANTS(8),EMBROIDERY	Paid by Check #196491		09/10/2025	09/30/2025	09/10/2025	09/16/2025	09/30/2025	1,518.00
		Vendor **12740 - TOP BRASS MILITARY & TACTICAL** Totals				Invoices	9		$25,456.99
Vendor **8675 - TORMAX USA LLC**									
0167505-IN	ELECTIONS BLDG-DOOR MOUNTED SAFTEY SENSOR	Paid by Check #196622		09/11/2025	09/30/2025	09/11/2025	09/22/2025	09/30/2025	5,578.00
		Vendor **8675 - TORMAX USA LLC** Totals				Invoices	1		$5,578.00
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
6255729	DIST CLK COPIER MAINT SCGJG37774 8/16/25-9/15/25	Paid by Check #196221		08/12/2025	09/16/2025	08/12/2025	08/21/2025	09/16/2025	87.69
6255730	DIST CLK COPIER OVERAGE CHARGES SCGJG37774 5/16/25-8/15/25	Paid by Check #196221		08/12/2025	09/16/2025	08/12/2025	08/21/2025	09/16/2025	109.85
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices	2		$197.54
Vendor **10668 - TOSHIBA FINANCIAL SERVICES**									
591236312	DIST CLK COPIER LEASE SC2KM42193 8/15/25-9/14/25	Paid by Check #196041		08/01/2025	09/02/2025	08/01/2025	08/13/2025	09/02/2025	285.79
591865266	DIST CLK COPIER LEASE SC2KM42193 9/15/25-10/14/25	Paid by Check #196450		08/31/2025	09/30/2025	08/31/2025	09/17/2025	09/30/2025	285.79
		Vendor **10668 - TOSHIBA FINANCIAL SERVICES** Totals				Invoices	2		$571.58
Vendor **14942 - TRAEGER & RICKS, PLLC**									
J-25-100.080725	COURT APPOINTED ATTORNEY	Paid by Check #196124		08/08/2025	09/02/2025	08/08/2025	08/11/2025	09/02/2025	200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J-25-92.081425	COURT APPOINTED ATTORNEY	Paid by Check #196124		08/15/2025	09/02/2025	08/15/2025	08/18/2025	09/02/2025	400.00
J-25-105	COURT APPOINTED ATTORNEY	Paid by Check #196305		08/19/2025	09/16/2025	08/19/2025	08/20/2025	09/16/2025	200.00
J-25-89.081825	COURT APPOINTED ATTORNEY	Paid by Check #196305		08/19/2025	09/16/2025	08/19/2025	08/20/2025	09/16/2025	200.00
J-25-109	COURT APPOINTED ATTORNEY	Paid by Check #196581		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
J-25-75	COURT APPOINTED ATTORNEY	Paid by Check #196581		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
J-25-89.082825	COURT APPOINTED ATTORNEY	Paid by Check #196581		09/10/2025	09/30/2025	09/10/2025	09/11/2025	09/30/2025	200.00
J-25-109.091125	COURT APPOINTED ATTORNEY	Paid by Check #196581		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	200.00
J-25-75.091125	COURT APPOINTED ATTORNEY	Paid by Check #196581		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	200.00
	Vendor **14942 - TRAEGER & RICKS, PLLC** Totals					Invoices		9	$2,000.00
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.8/25	CLEAR PERSON SEARCH 8/25	Paid by Check #196479		09/01/2025	09/30/2025	09/01/2025	09/16/2025	09/30/2025	807.00
	Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals					Invoices		1	$807.00
Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS**									
1364-4847-3919	#07259-02 INMATE MEDICAL SERVICE 6/10/25	Paid by Check #196078		07/01/2025	09/02/2025	07/01/2025	08/11/2025	09/02/2025	183.81
8214-7818-2616	#23172-02 INMATE MEDICAL SERVICE 4/26/25	Paid by Check #196078		07/24/2025	09/02/2025	07/24/2025	08/18/2025	09/02/2025	183.81
4269-8818-1441	#25168-05 INMATE MEDICAL SERVICE 8/15/25	Paid by Check #196506		08/31/2025	09/30/2025	08/31/2025	09/18/2025	09/30/2025	101.00
	Vendor **13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS** Totals					Invoices		3	$468.62
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300009837	J.TAYLOR-AUTOPSY 2/25/25 CASE #PA25-01270	Paid by Check #195986		07/31/2025	09/02/2025	07/31/2025	08/13/2025	09/02/2025	4,085.00
3300009850	C.BARGSLEY JR-AUTOPSY 3/4/25 CASE#PA25-01417	Paid by Check #195988		07/31/2025	09/02/2025	07/31/2025	08/13/2025	09/02/2025	4,085.00
3300009854	R.ZIDER-AUTOPSY 4/28/25 CASE#PA25-02547	Paid by Check #195987		07/31/2025	09/02/2025	07/31/2025	08/13/2025	09/02/2025	4,085.00
	Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals					Invoices		3	$12,255.00
Vendor **14560 - TRC ENGINEERS, INC.**									
147580	MARION OAKS UNIT 2-STORMWATER MANAGEMENT PLAN REVIEW	Paid by Check #196111		08/05/2025	09/02/2025	08/05/2025	08/13/2025	09/02/2025	3,500.00
147581	KAYDEN SPRINGS-STORMWATER MANAGEMENT REVIEW	Paid by Check #196111		08/05/2025	09/02/2025	08/05/2025	08/13/2025	09/02/2025	8,000.00
150209	SUBDIVISION DRAINAGE CRITERIA REVIEW ENGINEERING SERVICES	Paid by Check #196556		09/08/2025	09/30/2025	09/08/2025	09/08/2025	09/30/2025	4,332.00
	Vendor **14560 - TRC ENGINEERS, INC.** Totals					Invoices		3	$15,832.00
Vendor **10164 - TRES HEWELL MORTUARY INC**									
GAITAN.9/25	A.GAITAN-TRANSPORT TO FUNERAL HOME 9/12/25	Paid by Check #196446		09/12/2025	09/30/2025	09/12/2025	09/16/2025	09/30/2025	545.00
	Vendor **10164 - TRES HEWELL MORTUARY INC** Totals					Invoices		1	$545.00
Vendor **14305 - TRIEDATA, INC**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CEC06182025	CLERK E-CERTIFY IMPLEMENTATION	Paid by Check #196546		08/25/2025	09/30/2025	08/25/2025	09/08/2025	09/30/2025	5,600.00
			Vendor **14305 - TRIEDATA, INC** Totals			Invoices		1	$5,600.00
Vendor **15014 - NICOLE TRISTAN**									
9/10-13/25	PER DIEM-WRANGLING PAYROLL 9/9-13/25.FORT WORTH	Paid by Check #196598		08/22/2025	09/30/2025	08/22/2025	09/15/2025	09/30/2025	130.00
			Vendor **15014 - NICOLE TRISTAN** Totals			Invoices		1	$130.00
Vendor **14030 - TERRI TRONCOSO**									
9/10-13/25	PER DIEM,MLGE,PKG-WRANGLING PAYROLL 9/9-13/25.FORT WORTH	Paid by Check #196532		08/22/2025	09/30/2025	08/22/2025	09/15/2025	09/30/2025	673.84
			Vendor **14030 - TERRI TRONCOSO** Totals			Invoices		1	$673.84
Vendor **12656 - WILLIAM NORTON TROY**									
J-22-57.090825	COURT APPOINTED ATTORNEY	Paid by EFT #7848		09/08/2025	09/30/2025	09/08/2025	09/11/2025	09/30/2025	300.00
CCL230779.090925	AMADOR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7848		09/09/2025	09/30/2025	09/09/2025	09/11/2025	09/30/2025	600.00
CCL-24-0230	SANTOS,JR-COURT APPOINTED ATTORNET,MTR	Paid by EFT #7848		09/12/2025	09/30/2025	09/12/2025	09/12/2025	09/30/2025	600.00
			Vendor **12656 - WILLIAM NORTON TROY** Totals			Invoices		3	$1,500.00
Vendor **4262 - TSC STORES**									
169689	R&B-HERBICIDE SPRAYER PUMP	Paid by Check #195998		08/05/2025	09/02/2025	08/05/2025	08/05/2025	09/02/2025	179.99
			Vendor **4262 - TSC STORES** Totals			Invoices		1	$179.99
Vendor **14995 - TWISTED OAKS CUSTOMZ**									
53	MARKER DEDICATION-LONG BRANCH,HUEBOTTER,APPLING,LINNE,VALDEZ	Paid by Check #196588		08/07/2025	09/30/2025	08/07/2025	09/19/2025	09/30/2025	2,500.00
4920	MARKER DEDICATION(5)-ALUMINUM(PO#4918)	Paid by Check #196588		09/18/2025	09/30/2025	09/18/2025	09/19/2025	09/30/2025	198.00
			Vendor **14995 - TWISTED OAKS CUSTOMZ** Totals			Invoices		2	$2,698.00
Vendor **14944 - TXO ENTERPRISES LLC**									
7059	GC#26136-UTV INSTALL METAL TOP,POWER KIT,BUMPERS,REAR SHOCKS	Paid by Check #196582		06/25/2025	09/30/2025	09/30/2025	09/19/2025	09/30/2025	8,725.70
			Vendor **14944 - TXO ENTERPRISES LLC** Totals			Invoices		1	$8,725.70
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
020-163464	JURY MANAGER IMPLEMENTATION SERVICES 7/25	Paid by Check #196430		08/20/2025	09/30/2025	08/20/2025	09/16/2025	09/30/2025	8,490.00
020-163945	ODYSSEY APPLICATION SERVICES (SAAS) CASE MANAGER 10/1/25-9/30/26	Paid by Check #196430		09/01/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	256,532.78
020-163946	ODYSSEY APPLICATION SERVICES (SAAS) 10/1/25-9/30/26	Paid by Check #196430		09/01/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	376,450.30
			Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals			Invoices		3	$641,473.08

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5137 - U S POSTAL SERVICE**									
9/2/25	CA POSTAGE FOR POSTAGE MACHINE	Paid by Check #196188		09/02/2025	09/16/2025	09/02/2025	09/02/2025	09/16/2025	550.00
		Vendor **5137 - U S POSTAL SERVICE** Totals				Invoices		1	$550.00
Vendor **1614 - U S POSTMASTER**									
JP#4.8/15/25	POSTAGE-8 ROLLS .78 STAMPS	Paid by Check #195989		08/15/2025	09/02/2025	08/15/2025	08/15/2025	09/02/2025	390.00
		Vendor **1614 - U S POSTMASTER** Totals				Invoices		1	$390.00
Vendor **1640 - U S POSTMASTER**									
JP#2.9/2/25	POSTAGE-4 ROLLS .78 STAMPS	Paid by Check #196168		09/02/2025	09/16/2025	09/02/2025	09/02/2025	09/16/2025	312.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices		1	$312.00
Vendor **1642 - U S POSTMASTER**									
25THDIST.8/25	POSTAGE-4 ROLLS .78 STAMP	Paid by Check #195990		08/14/2025	09/02/2025	08/14/2025	08/14/2025	09/02/2025	312.00
		Vendor **1642 - U S POSTMASTER** Totals				Invoices		1	$312.00
Vendor **12811 - UES PROFESSIONAL SOLUTIONS 44, LLC**									
186238	ELECTIONS BUILDING CONSTRUCTION MATERIALS TESTING	Paid by Check #196151		06/28/2025	09/02/2025	09/02/2025	08/25/2025	09/02/2025	1,097.50
		Vendor **12811 - UES PROFESSIONAL SOLUTIONS 44, LLC** Totals				Invoices		1	$1,097.50
Vendor **6648 - ULINE**									
196378898	FELLOWS PAPER SHREDDER	Paid by EFT #7752		08/07/2025	09/02/2025	08/07/2025	08/14/2025	09/02/2025	1,472.22
196419632	BULK CONTAINER,LID,WHEELCHAIR,PLATFORM TRUCK,CABLE PROTECTOR	Paid by EFT #7752		08/08/2025	09/02/2025	08/08/2025	08/13/2025	09/02/2025	8,804.83
		Vendor **6648 - ULINE** Totals				Invoices		2	$10,277.05
Vendor **12712 - UNIFIRST HOLDINGS INC**									
AUG25STMT	UNIFORMS, MATS, MOPS 8/25	Paid by Check #196244		08/31/2025	09/16/2025	08/31/2025	09/02/2025	09/16/2025	4,620.42
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices		1	$4,620.42
Vendor **8607 - UNIVERSITY HEALTH SYSTEMS**									
H3187852400.2/25	#20033-01-INMATE MEDICAL SERVICE 2/12/25	Paid by Check #196033		02/16/2025	09/02/2025	09/02/2025	08/11/2025	09/02/2025	58.56
		Vendor **8607 - UNIVERSITY HEALTH SYSTEMS** Totals				Invoices		1	$58.56
Vendor **13631 - UPLAND SOFTWARE, INC.**									
INV03US57166	FILEBOUND-SETUP,CLOUD SETUP,CAPTURE,MAINTENANCE 9/30/35-9/29/26	Paid by Check #196519		09/01/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	33,372.25
		Vendor **13631 - UPLAND SOFTWARE, INC.** Totals				Invoices		1	$33,372.25
Vendor **14948 - USA MOTORS SAN ANTONIO INC**									
16195536	GC#24417-REPAIR FRONT,HOOD,ROOF-CASE#25-05260	Paid by Check #196584		09/02/2025	09/30/2025	09/02/2025	09/09/2025	09/30/2025	9,980.28
		Vendor **14948 - USA MOTORS SAN ANTONIO INC** Totals				Invoices		1	$9,980.28
Vendor **12916 - UTHSCSA**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E253289090.7/25	#22335-05-INMATE MEDICAL SERVICE 7/1/25	Paid by Check #196072		07/09/2025	09/02/2025	07/09/2025	08/11/2025	09/02/2025	100.77
E255386540.7/25	#22335-05-INMATE MEDICAL SERVICE 7/30/25	Paid by Check #196072		08/07/2025	09/02/2025	08/07/2025	08/18/2025	09/02/2025	47.68
			Vendor **12916 - UTHSCSA** Totals			Invoices		2	$148.45
Vendor **4162 - VALIC**									
2025-00000448	09.05.2025 Payroll - Valic Deferred Comp	Paid by EFT #305279		09/05/2025	09/05/2025	09/05/2025	09/05/2025	09/05/2025	6,495.00
2025-00000462	09.19 Payroll - Valic Deferred Comp	Paid by EFT #306108		09/19/2025	09/19/2025	09/19/2025	09/19/2025	09/19/2025	5,395.00
			Vendor **4162 - VALIC** Totals			Invoices		2	$11,890.00
Vendor **14097 - SHAWN E VANDENBERG**									
VTC.MTG.8/13/25	VETERANS TREATMENT COURT 8/13/25	Paid by Check #196097		08/13/2025	09/02/2025	08/13/2025	08/15/2025	09/02/2025	200.00
VTC.MTG.9/17/25	VETERANS TREATMENT COURT 9/17/25	Paid by Check #196537		09/17/2025	09/30/2025	09/17/2025	09/22/2025	09/30/2025	200.00
			Vendor **14097 - SHAWN E VANDENBERG** Totals			Invoices		2	$400.00
Vendor **13203 - VARIVERGE, LLC**									
53892	VARITRACK BASIC PLAN ANNUAL FEE 7/1/25-6/30/26	Paid by Check #196077		06/01/2025	09/02/2025	09/02/2025	08/18/2025	09/02/2025	250.00
			Vendor **13203 - VARIVERGE, LLC** Totals			Invoices		1	$250.00
Vendor **14397 - VERONICA GARCIA VELA**									
9/22-25/25	ADV PER DIEM-TCOLE CONFERENCE 9/22-26/25.MCALLEN	Paid by Check #196285		07/21/2025	09/16/2025	07/21/2025	07/21/2025	09/16/2025	130.00
8/25-26/25	PER DIEM-PRI TX ST RECORD 8/25-26/25.GEORGETOWN	Paid by Check #196551		09/03/2025	09/30/2025	09/03/2025	09/05/2025	09/30/2025	40.00
			Vendor **14397 - VERONICA GARCIA VELA** Totals			Invoices		2	$170.00
Vendor **10166 - BRANDEE VELASQUEZ**									
8/18/25	PER DIEM,MILEAGE-LEGISLATIVE UPDATE 8/17-18/25.CC	Paid by Check #196223		08/20/2025	09/16/2025	08/20/2025	08/20/2025	09/16/2025	247.20
			Vendor **10166 - BRANDEE VELASQUEZ** Totals			Invoices		1	$247.20
Vendor **14048 - VERITRACE, INC**									
008225	BIRTH CERTIFICATE SECURITY PAPER	Paid by Check #196096		07/31/2025	09/02/2025	07/31/2025	08/13/2025	09/02/2025	453.40
			Vendor **14048 - VERITRACE, INC** Totals			Invoices		1	$453.40
Vendor **6805 - VERIZON WIRELESS**									
542295366.7/25	R&B AREA A-D INTERNET SERVICE(KRONOS) 7/25	Paid by Check #196021		08/10/2025	09/02/2025	08/10/2025	08/19/2025	09/02/2025	189.95
421835304.8/25	EMERG MGMT WIRELESS INTERNET CELL SERVICE 8/25	Paid by Check #196143		08/20/2025	09/02/2025	08/20/2025	08/27/2025	09/02/2025	157.99
2056.8/25	ELECTIONS WIRELESS MODEM 8/25	Paid by Check #196415		09/01/2025	09/30/2025	09/01/2025	09/15/2025	09/30/2025	121.41
742012272.8/25	JP#4 WIRELESS INTERNET SERVICE 8/25	Paid by Check #196345		09/01/2025	09/16/2025	09/01/2025	09/09/2025	09/16/2025	39.04

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542295366.8/25	R&B AREA A-D INTERNET SERVICE(KRONOS) 8/25	Paid by Check #196617		09/10/2025	09/30/2025	09/10/2025	09/19/2025	09/30/2025	189.95
421835304.9/25	EMERG MGMT WIRELESS INTERNET CELL SERVICE 9/25	Paid by Check #196617		09/20/2025	09/30/2025	09/20/2025	09/29/2025	09/30/2025	157.99
		Vendor **6805 - VERIZON WIRELESS** Totals				Invoices	6		$856.33
Vendor **13308 - VICTORY SUPPLY**									
INV117380	JAIL-INMATE UNIFORMS,UNDERGARMENTS,SHEETS	Paid by Check #196261		08/01/2025	09/16/2025	08/01/2025	08/22/2025	09/16/2025	4,577.10
INV117739	JAIL-INMATE UNIFORMS,UNDERGARMENTS,SHEETS	Paid by Check #196081		08/08/2025	09/02/2025	08/08/2025	08/15/2025	09/02/2025	1,312.00
		Vendor **13308 - VICTORY SUPPLY** Totals				Invoices	2		$5,889.10
Vendor **14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A.**									
V3645362.5/25	#21237-01-INMATE MEDICAL SERVICE 5/13/25	Paid by Check #196122		05/23/2025	09/02/2025	09/02/2025	08/18/2025	09/02/2025	117.08
V3658189.6/25	#01022-07-INMATE MEDICAL SERVICE 6/17/25	Paid by Check #196122		07/01/2025	09/02/2025	07/01/2025	08/11/2025	09/02/2025	130.98
V3643375.5/25	#18287-02-INMATE MEDICAL SERVICE 5/8/25	Paid by Check #196122		07/08/2025	09/02/2025	07/08/2025	08/11/2025	09/02/2025	65.22
V3677446.8/25	#25009-01-INMATE MEDICAL SERVICE 8/6/25	Paid by Check #196578		08/20/2025	09/30/2025	08/20/2025	09/08/2025	09/30/2025	68.16
		Vendor **14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A.** Totals				Invoices	4		$381.44
Vendor **7111 - VISA**									
4197.7/31/25	OFFICE DEPOT-SPONGE,MARKERS,BOOKEND,DISINFECTING CLEANER	Paid by Check #196348		08/24/2025	09/16/2025	08/24/2025	09/12/2025	09/16/2025	32.88
		Vendor **7111 - VISA** Totals				Invoices	1		$32.88
Vendor **7371 - VISA**									
0898.5/17/25	ZOOM.US-ZOOM ONLINE CONFERENCE CALL SYSTEM SUB 5/17/25-5/16/26	Paid by Check #196203		05/25/2025	09/16/2025	05/25/2025	06/03/2025	09/16/2025	159.90
0898.5/28/25	OMNI-CREDIT KUTSCHER SO TX JUDGES/COMMISSIONERS 6/2-5/25.CC	Paid by Check #196203		09/02/2025	09/16/2025	09/02/2025	09/02/2025	09/16/2025	(225.03)
0898.8/27/25.A	WESTIN DC-HOULTON NATIONAL HOMELAND SECURITY CONF 8/25 -28/25.DC	Paid by Check #196203		09/02/2025	09/16/2025	09/02/2025	09/02/2025	09/16/2025	884.02
0898.8/28/25	FAIRFIELD INN-MOCZYGEMBA TX RECORD MGMNT 8/25-26/25.GEORGETOWN	Paid by Check #196203		09/02/2025	09/16/2025	09/02/2025	09/02/2025	09/16/2025	253.75
0898.8/31/25	WESTIN DC-HOULTON NATIONAL HOMELAND SECURITY CONF 8/25 -28/25.DC	Paid by Check #196203		09/02/2025	09/16/2025	09/02/2025	09/02/2025	09/16/2025	34.30

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0898.9/1/25	MENGER HOTEL-STOVALL TX COLLEGE OF JUDGES CONF 8/28-29/25.SA	Paid by Check #196203		09/02/2025	09/16/2025	09/02/2025	09/02/2025	09/16/2025	279.00
			Vendor **7371 - VISA** Totals			Invoices		6	$1,385.94
Vendor **8388 - VISA**									
2605.8/10/25	RENAISSANCE-BAILEY CRIME AGAINST CHILDREN CONF 8/3-7/25.DALLAS	Paid by Check #196029		08/13/2025	09/02/2025	08/13/2025	08/13/2025	09/02/2025	212.16
2605.8/5/25	RENAISSANCE-BAILEY CRIME AGAINST CHILDREN CONF 8/3-7/25.DALLAS	Paid by Check #196029		08/13/2025	09/02/2025	08/13/2025	08/13/2025	09/02/2025	1,253.07
2605.8/7/25.C	ROBERT ALMONTE-REG(6) CERDA GANG SPOTLIGHT 9/4/25.ONLINE	Paid by Check #196029		08/13/2025	09/02/2025	08/13/2025	08/13/2025	09/02/2025	95.00
2605.8/13/25	USPS-POSTAGE FOR CERTIFIED MAIL	Paid by Check #196029		08/14/2025	09/02/2025	08/14/2025	08/14/2025	09/02/2025	19.75
2605.8/17/25.C	TRACTOR SUPPLY-EXERCISE EQUIPMENT MATS	Paid by Check #10838		08/18/2025	09/02/2025	08/18/2025	08/18/2025	09/02/2025	1,353.51
2605.8/14/25	BEST WESTERN-N.BAILEY DARK WEB INVESTIGATIONS 8/11-12/25.WALLER	Paid by Check #196029		08/19/2025	09/02/2025	08/19/2025	08/19/2025	09/02/2025	107.33
2605.8/17/25.A	TX POLICE-GASTON LEADERSHIP FIELD TRNG 8/18-22/25.UNIVERSAL CITY	Paid by Check #196029		08/19/2025	09/02/2025	08/19/2025	08/19/2025	09/02/2025	470.00
2605.8/17/25.B	PUBLIC AGENCY-WHITLOCK DEATH/HOMICIDE 8/18-19/25.LEAGUE CITY	Paid by Check #196029		08/19/2025	09/02/2025	08/19/2025	08/19/2025	09/02/2025	500.00
2605.8/17/25.D	HAMPTON-PATTON ADV TRANSPORTATION CODE 8/11-15/25.TROPHY CLUB	Paid by Check #196029		08/19/2025	09/02/2025	08/19/2025	08/19/2025	09/02/2025	766.80
2605.8/20/25.A	USPS-POSTAGE FOR CERTIFIED MAIL	Paid by Check #196215		08/21/2025	09/16/2025	08/21/2025	08/21/2025	09/16/2025	32.00
2605.8/20/25.B	CHEWY-DOG FOOD(2)-BO,LUKAS	Paid by Check #196215		08/21/2025	09/16/2025	08/21/2025	08/21/2025	09/16/2025	137.98
2605.8/20/25.C	RED CROSS-REG R.MCMURREN FIRST AID TRNG 8/19/25.ONLINE	Paid by Check #196215		08/21/2025	09/16/2025	08/21/2025	08/21/2025	09/16/2025	37.00
2605.8/20/25.D	TMPA-REG Z.MCBRIDE BACKGROUND INVESTIGATIONS 9/9-10/25.CONVERSE	Paid by Check #196215		08/21/2025	09/16/2025	08/21/2025	08/21/2025	09/16/2025	100.00
2605.8/21/25	FAIRFIELD INN-WHITLOCK DEATH/HOMICIDE 8/18-19/25.LEAGUE CITY	Paid by Check #196215		08/25/2025	09/16/2025	08/25/2025	08/25/2025	09/16/2025	250.86
2605.8/26/25.A	SPICEWORKS-MONTHLY(4) SUBSCRIPTION-MAINT WORK ORDERS	Paid by Check #196215		08/27/2025	09/16/2025	08/27/2025	08/27/2025	09/16/2025	78.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2605.8/26/25.B	HYATT(4)-HANDLER INSTRUCTION & K9 TRAINING 8/25-28/25.DALLAS	Paid by Check #196215		09/03/2025	09/16/2025	09/03/2025	09/03/2025	09/16/2025	1,946.30
2605.8/31/25.A	CREDIT-MAJOR CO SO-REG RAY 2025 MCSA 9/22-24/25. DALLAS	Paid by Check #196215		09/03/2025	09/16/2025	09/03/2025	09/03/2025	09/16/2025	(750.00)
2605.8/31/25.B	CREDIT-MAJOR CO SO REG SKRZYCKI 2025 MCSA 9/22-24/25.DALLAS	Paid by Check #196215		09/03/2025	09/16/2025	09/03/2025	09/03/2025	09/16/2025	(725.00)
2605.8/31/25.C	HYATT(4)-HANDLER INSTRUCTION & K9 TRAINING 8/25-28/25.DALLAS	Paid by Check #196215		09/03/2025	09/16/2025	09/03/2025	09/03/2025	09/16/2025	(324.30)
2605.8/28/25	HOME2SUITES-PRI TX ST RECORD MGMT(4) 8/25-26/25.GEORGETOWN	Paid by Check #196215		09/04/2025	09/16/2025	09/04/2025	09/04/2025	09/16/2025	682.16
2605.9/1/25	DFWZU HYATT-FRANCIS ADV UNDERCOVER TECHNIQUES 8/25 -29/25.FW	Paid by Check #196215		09/04/2025	09/16/2025	09/04/2025	09/04/2025	09/16/2025	913.05
2605.9/3/25.A	USPS-POSTAGE STAMPS	Paid by Check #196215		09/04/2025	09/16/2025	09/04/2025	09/04/2025	09/16/2025	509.60
2605.9/3/25.B	AMAZON-BLINK-SECURITY CAMERAS,ANNUAL BLINK SUBSCRIPTION	Paid by Check #196215		09/04/2025	09/16/2025	09/04/2025	09/04/2025	09/16/2025	219.99
2605.9/3/25.C	CREDIT-OMNI LAS COLINAS-RAY 2025 MCSA 9/22-24/25.DALLAS	Paid by Check #196215		09/04/2025	09/16/2025	09/04/2025	09/04/2025	09/16/2025	(337.34)
2605.9/3/25.D	CREDIT-OMNI LAS COLINAS-SKRZYCKI 2025 MCSA 9/22-24/25.DALLAS	Paid by Check #196215		09/04/2025	09/16/2025	09/04/2025	09/04/2025	09/16/2025	(337.34)
2605.9/5/25.A	GC TAX ASSESSOR-STATE INSPECTION FEES(18)	Paid by Check #196431		09/10/2025	09/30/2025	09/10/2025	09/10/2025	09/30/2025	138.17
2605.9/5/25.B	CHEWY-DOG FOOD (3),DIGESTIVE SOFT CHEW TREATS-BO,LUKAS,ZEUS	Paid by Check #196431		09/16/2025	09/30/2025	09/16/2025	09/16/2025	09/30/2025	475.93
2605.9/21/25.A	TAVTI.ORG-MYCUE TX ASSOC VEHICLE THEFT TRNG 9/29-10/3/25.HOUSTON	Paid by Check #196431		09/22/2025	09/30/2025	09/22/2025	09/22/2025	09/30/2025	250.00
			Vendor **8388 - VISA** Totals			Invoices		28	$8,074.68
Vendor **8918 - VISA**									
4874.8/8/25.B	GC TAX ASSESSOR-R&B GC#24882 STATE INSPECTION FEE	Paid by Check #196035		08/11/2025	09/02/2025	08/11/2025	08/11/2025	09/02/2025	10.50
4874.8/15/25.B	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #196035		08/18/2025	09/02/2025	08/18/2025	08/18/2025	09/02/2025	5.00
4874.8/15/25.C	LENNOX-AG BLDG-EVAPORATOR REPAIR COIL	Paid by Check #196035		08/18/2025	09/02/2025	08/18/2025	08/18/2025	09/02/2025	1,297.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4874.8/20/25.A	FMCSA CLEARINGHOUSE-QUERY CREDITS CDL BACKGROUND CHECKS	Paid by Check #196220		08/21/2025	09/16/2025	08/21/2025	08/21/2025	09/16/2025	125.00
4874.8/20/25.B	TEEX-REG(3) STOMWATER QUALIFIED PERSON 10/7/25.SA	Paid by Check #196220		08/21/2025	09/16/2025	10/04/2025	08/21/2025	09/16/2025	1,050.00
4874.8/22/25.A	TX ASSOC OF DIST JUDGES-STEEL MEMBERSHIP DUES 2025	Paid by Check #196220		08/27/2025	09/16/2025	08/27/2025	08/27/2025	09/16/2025	51.75
4874.8/22/25.B	URBAN RECORDERS-REG(2) URBAN RECORDS 9/8-10/25.WEST LAKE HILLS	Paid by Check #196220		08/27/2025	09/16/2025	08/27/2025	08/27/2025	09/16/2025	102.50
5368.8/29/25.A	HE-GOVT-KARNES COUNTY CIVIL CITATION 25-2488-CV-C	Paid by Check #196220		09/02/2025	09/16/2025	09/02/2025	09/02/2025	09/16/2025	103.00
5368.8/29/25.B	BATTERIESPLUS-GC#22225,GC#22226-BATTERY,STRAP,CORE/RETURN	Paid by Check #196220		09/02/2025	09/16/2025	09/02/2025	09/02/2025	09/16/2025	1,633.90
5368.9/5/25.A	GFOA-MEMBERSHIP DUES 2025	Paid by Check #196443		09/10/2025	09/30/2025	09/10/2025	09/10/2025	09/30/2025	1,000.00
5368.9/5/25.B	USPS-POSTAGE FOR CERTIFIED MAIL	Paid by Check #196443		09/10/2025	09/30/2025	09/10/2025	09/10/2025	09/30/2025	10.48
5368.9/5/25.C	GODADDY.COM-STANDARD WILDCARD SSL RENEWAL	Paid by Check #196443		09/10/2025	09/30/2025	09/10/2025	09/10/2025	09/30/2025	449.99
5368.9/7/25	USPS-SHIP PCKG TO TX COMPTROLLER(QTRLY LONGEVITY REPORT)	Paid by Check #196443		09/10/2025	09/30/2025	09/10/2025	09/10/2025	09/30/2025	35.80
5368.9/10/25	CLICKUP-CLICKUP SOFTWARE LICENSE(2) 8/26/25-8/26/26	Paid by Check #196443		09/16/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	288.00
5368.9/12/25.B	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #196443		09/16/2025	09/30/2025	09/16/2025	09/16/2025	09/30/2025	7.50
5368.9/12/25.C	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #196443		09/16/2025	09/30/2025	09/16/2025	09/16/2025	09/30/2025	7.50
5368.9/12/25.D	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #196443		09/16/2025	09/30/2025	09/16/2025	09/16/2025	09/30/2025	7.50
5368.9/12/25.E	REG PINDER-FBI NAA MASS CASUALITY RESPONSE 10/8-9/25.NB	Paid by Check #196443		09/16/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	425.00
5368.9/21/25.A	EMBASY SUITES HILTON-ALANIZ,LOPEZ CDCAT FALL CONF 9/17-19/25.CS	Paid by Check #196443		09/22/2025	09/30/2025	09/22/2025	09/22/2025	09/30/2025	688.13
5368.9/21/25.B	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #196443		09/22/2025	09/30/2025	09/22/2025	09/22/2025	09/30/2025	7.50
5368.9/21/25.C	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #196443		09/22/2025	09/30/2025	09/22/2025	09/22/2025	09/30/2025	7.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5368.9/21/25.D	HAMPTON INN(2)-HAZARDOUS MATERIALS TECH TRAINING 9/14 -19/25.CS	Paid by Check #196443		09/22/2025	09/30/2025	09/22/2025	09/22/2025	09/30/2025	1,131.02
			Vendor **8918 - VISA** Totals			Invoices	22		$8,444.57
Vendor **14244 - VISA**									
3637.8/29/25	LENNOX-AG BLDG-COIL	Paid by Check #196542		09/10/2025	09/30/2025	09/10/2025	09/10/2025	09/30/2025	1,577.00
			Vendor **14244 - VISA** Totals			Invoices	1		$1,577.00
Vendor **14603 - VRF SERVICES OF TEXAS**									
V8746	COURTHOUSE-REPLACE AIR CONDITIONER	Paid by Check #196557		09/16/2025	09/30/2025	09/16/2025	09/16/2025	09/30/2025	45,457.37
			Vendor **14603 - VRF SERVICES OF TEXAS** Totals			Invoices	1		$45,457.37
Vendor **5583 - WAL MART**									
APPR#623856.FY25	SO-CLEANING SUPPLIES	Paid by Check #196191		08/19/2025	09/16/2025	08/19/2025	08/26/2025	09/16/2025	360.44
APPR#871278.FY25	SODA,ICE CREAM	Paid by Check #196191		08/20/2025	09/16/2025	08/20/2025	08/22/2025	09/16/2025	56.74
			Vendor **5583 - WAL MART** Totals			Invoices	2		$417.18
Vendor **11454 - WASTE CONNECTIONS LONE STAR INC.**									
14441131V155	COLLECTIONS STATION (1) 7/25	Paid by Check #196055		08/18/2025	09/02/2025	08/18/2025	08/19/2025	09/02/2025	469.67
14442177V155	JUV PROB & DET GARBAGE PICKUP 9/25	Paid by Check #196233		08/18/2025	09/16/2025	08/18/2025	08/26/2025	09/16/2025	1,624.95
14442178V155	COUNTY GARBAGE PICKUP 9/25	Paid by Check #196233		08/18/2025	09/16/2025	08/18/2025	08/25/2025	09/16/2025	1,830.68
14444775V155	JAIL-GARBAGE PICKUP 9/25	Paid by Check #196233		08/18/2025	09/16/2025	08/18/2025	08/25/2025	09/16/2025	562.80
14474140V155	COLLECTIONS STATION (1) 8/25	Paid by Check #196233		09/01/2025	09/16/2025	09/01/2025	09/02/2025	09/16/2025	434.20
14518177V155	JUV PROB & DET GARBAGE PICKUP 10/25	Paid by Check #196468		09/15/2025	09/30/2025	10/04/2025	09/19/2025	09/30/2025	1,624.95
14518178V155	COUNTY GARBAGE PICKUP 10/25	Paid by Check #196468		09/15/2025	09/30/2025	10/04/2025	09/19/2025	09/30/2025	1,858.07
14518178V155.FD	FIRE DEPT DUMPSTER DELIVERY/PICKUP 9/25	Paid by Check #196468		09/15/2025	09/30/2025	09/15/2025	09/19/2025	09/30/2025	96.50
14520735V155	JAIL-GARBAGE PICKUP 10/25	Paid by Check #196468		09/15/2025	09/30/2025	10/04/2025	09/19/2025	09/30/2025	562.80
			Vendor **11454 - WASTE CONNECTIONS LONE STAR INC.** Totals			Invoices	9		$9,064.62
Vendor **14626 - WATERWAY NORTH TEXAS INC.**									
I_TX76008_1496	FIRE-HOSE,LADDER,PUMP TESTING	Paid by Check #196292		07/24/2025	09/16/2025	07/24/2025	09/02/2025	09/16/2025	6,455.75
			Vendor **14626 - WATERWAY NORTH TEXAS INC.** Totals			Invoices	1		$6,455.75
Vendor **12851 - WEAVER**									
10870223	FY25 SINGLE AUDIT & ACFR AUDIT SERVICES THROUGH 9/30/25 #1	Paid by Check #196247		08/25/2025	09/16/2025	08/25/2025	08/27/2025	09/16/2025	15,000.00
			Vendor **12851 - WEAVER** Totals			Invoices	1		$15,000.00
Vendor **14913 - TINA WEAVER**									
7/16-18/25	HOTEL-2025 TCDRS CONF 7/16-18/25.AUSTIN	Paid by Check #196304		07/18/2025	09/16/2025	07/18/2025	08/27/2025	09/16/2025	416.90
7/16-18/25.M	MLGE-2025 TCDRS ANNUAL CONF 7/16-18/25.AUSTIN	Paid by Check #196579		07/21/2025	09/30/2025	09/30/2025	09/03/2025	09/30/2025	87.64

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/28/25	MLGE-2025 CRIMINAL JUSTICE SYSTEM CONF 8/25-28/25.AUSTIN	Paid by Check #196579		08/28/2025	09/30/2025	08/28/2025	09/03/2025	09/30/2025	79.66
	Vendor **14913 - TINA WEAVER** Totals				Invoices		3		$584.20
Vendor **1427 - WEST GROUP**									
6168479594	(436) OCONNOR'S TX CPRC PLUS FULL SET	Paid by Check #196164		08/20/2025	09/16/2025	08/20/2025	08/20/2025	09/16/2025	241.20
852425623	(475) O'CONNER'S TEXAS CPRC PLUS 2025-2026	Paid by Check #196374		08/26/2025	09/30/2025	08/26/2025	09/09/2025	09/30/2025	201.00
852522128	(495) TX PRACTICE SERIES V35,V36,V36A 2025	Paid by Check #196374		09/01/2025	09/30/2025	09/01/2025	09/02/2025	09/30/2025	864.00
	Vendor **1427 - WEST GROUP** Totals				Invoices		3		$1,306.20
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
2886	K.BODE-NOTARY BOND 7/18/25-7/18/29	Paid by Check #196429		07/21/2025	09/30/2025	09/30/2025	09/03/2025	09/30/2025	81.57
	Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals				Invoices		1		$81.57
Vendor **11397 - MONICA WHITE**									
9/17-19/25	ADV PER DIEM-CDCAT FALL CONF 9/17-19/25.CS	Paid by Check #196230		08/22/2025	09/16/2025	08/22/2025	09/05/2025	09/16/2025	70.00
9/8-10/25	PER DIEM-URBAN RECORDS CONF 9/8-10/25.AUSTIN	Paid by Check #196461		08/22/2025	09/30/2025	08/22/2025	08/22/2025	09/30/2025	70.00
	Vendor **11397 - MONICA WHITE** Totals				Invoices		2		$140.00
Vendor **14628 - JEREMIAH WILSON**									
8/28/25	REIMB-REG 2025C-FIRE INVESTIGATOR COURSE 9/1/25.ONLINE	Paid by Check #196293		08/28/2025	09/16/2025	08/28/2025	08/29/2025	09/16/2025	600.00
	Vendor **14628 - JEREMIAH WILSON** Totals				Invoices		1		$600.00
Vendor **12436 - WILTON KRAUSE SEPTIC TANKS**									
SEP25-0478	REFUND REPAIR PERMIT FEE	Paid by Check #196484		09/09/2025	09/30/2025	09/09/2025	09/09/2025	09/30/2025	200.00
	Vendor **12436 - WILTON KRAUSE SEPTIC TANKS** Totals				Invoices		1		$200.00
Vendor **12639 - WITMER PUBLIC SAFETY GROUP, INC**									
INV739285	GEAR CLEANER	Paid by Check #196488		08/27/2025	09/30/2025	08/27/2025	09/05/2025	09/30/2025	425.70
	Vendor **12639 - WITMER PUBLIC SAFETY GROUP, INC** Totals				Invoices		1		$425.70
Vendor **14705 - WORLD NET**									
17140	STARLINK SATELLITE/ROAMING INTERNET SERVICES 10/1/25-9/30/26	Paid by Check #196564		09/18/2025	09/30/2025	10/04/2025	09/18/2025	09/30/2025	3,180.00
	Vendor **14705 - WORLD NET** Totals				Invoices		1		$3,180.00
Vendor **8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER**									
1275336.10/25	HOTEL ALANIZ-TDCA 25TH ANNUAL WORKSHOP 10/14-16/25.KERRVILLE	Paid by Check #196440		07/30/2025	09/30/2025	10/04/2025	07/30/2025	09/30/2025	241.82

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1275337.10/25	HOTEL GONZALES-TDCA 25TH ANNUAL WORKSHOP 10/14-16/25.KERRVILLE	Paid by Check #196441		07/30/2025	09/30/2025	10/04/2025	07/30/2025	09/30/2025	241.82
1275338.10/25	HOTEL BALK-TDCA 25TH ANNUAL WORKSHOP 10/14-16/25.KERRVILLE	Paid by Check #196439		07/30/2025	09/30/2025	10/04/2025	07/30/2025	09/30/2025	241.82
	Vendor **8767 - Y. O. RANCH HOTEL & CONFERENCE CENTER** Totals					Invoices	3		$725.46
Vendor **11813 - JULISSA VELA YBARRA**									
200988CR.071725	MEAD-COURT APPOINTED ATTORNEY	Paid by EFT #7760		08/06/2025	09/02/2025	08/06/2025	08/12/2025	09/02/2025	1,500.00
20-1264-CR	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7760		08/14/2025	09/02/2025	08/14/2025	08/18/2025	09/02/2025	1,500.00
21-0980-CR	MARTINEZ-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #7760		08/14/2025	09/02/2025	08/14/2025	08/18/2025	09/02/2025	1,500.00
17-1909-CR	ALVARADO-COURT APPOINTED ATTORNEY	Paid by EFT #7842		08/27/2025	09/30/2025	08/27/2025	09/03/2025	09/30/2025	1,500.00
222095CR.091225	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #7842		09/12/2025	09/30/2025	09/12/2025	09/18/2025	09/30/2025	1,500.00
25-0985-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #7842		09/12/2025	09/30/2025	09/12/2025	09/18/2025	09/30/2025	1,500.00
25-2351-CR	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #7842		09/12/2025	09/30/2025	09/12/2025	09/18/2025	09/30/2025	1,500.00
25-0659-CR	DELACRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #7842		09/18/2025	09/30/2025	09/18/2025	09/22/2025	09/30/2025	1,500.00
	Vendor **11813 - JULISSA VELA YBARRA** Totals					Invoices	8		$12,000.00
Vendor **1468 - YORK CREEK V F D**									
AUG25STMT	MONTHLY BUDGET ALLOTMENT 8/25	Paid by EFT #7831		09/16/2025	09/30/2025	08/31/2025	09/16/2025	09/30/2025	2,278.96
OCT25STMT	MONTHLY BUDGET ALLOTMENT 10/25	Paid by EFT #7831		09/16/2025	09/30/2025	10/04/2025	09/16/2025	09/30/2025	5,116.67
SEP25STMT	MONTHLY BUDGET ALLOTMENT 9/25	Paid by EFT #7831		09/16/2025	09/30/2025	09/30/2025	09/16/2025	09/30/2025	2,278.96
	Vendor **1468 - YORK CREEK V F D** Totals					Invoices	3		$9,674.59
Vendor **1458 - ZEP SALES & SERVICE**									
9011686419	ZEP BIG ORANGE,HAND CLEANER	Paid by Check #196375		08/28/2025	09/30/2025	08/28/2025	09/09/2025	09/30/2025	1,553.56
	Vendor **1458 - ZEP SALES & SERVICE** Totals					Invoices	1		$1,553.56
Vendor **MARINE ALVARADO**									
SEP25-0296	REFUND PERMIT FEE	Paid by Check #196599		09/03/2025	09/30/2025	09/03/2025	09/05/2025	09/30/2025	200.00
	Vendor **MARINE ALVARADO** Totals					Invoices	1		$200.00
Vendor **CHRISTOPHER ARREGUIN**									
JP125-03274	REFUND OVERPAYMENT OF FINES	Paid by Check #196602		09/10/2025	09/30/2025	09/10/2025	09/10/2025	09/30/2025	10.00
	Vendor **CHRISTOPHER ARREGUIN** Totals					Invoices	1		$10.00
Vendor **BARTON & ASSOCIATES LAW FIRM**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-1492-FM-E	REFUND OVERPAYMENT OF COURT COSTS	Paid by Check #196604		08/22/2025	09/30/2025	08/22/2025	09/15/2025	09/30/2025	35.00
		Vendor **BARTON & ASSOCIATES LAW FIRM** Totals				Invoices		1	$35.00
Vendor **MELODY CODDINGTON**									
CCL-24-0057	REFUND OVERPAYMENT OF COURT COSTS	Paid by Check #196135		08/18/2025	09/02/2025	08/18/2025	08/19/2025	09/02/2025	83.00
		Vendor **MELODY CODDINGTON** Totals				Invoices		1	$83.00
Vendor **COUCH LAMBERT,LLC**									
21-1042-CV-E	REFUND OVERPAYMENT OF COURT COSTS	Paid by Check #196606		09/03/2025	09/30/2025	09/03/2025	09/15/2025	09/30/2025	15.00
		Vendor **COUCH LAMBERT,LLC** Totals				Invoices		1	$15.00
Vendor **DF TITLE LLC DBA GOLDEN DOG TITLE**									
245431	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #196134		08/18/2025	09/02/2025	08/18/2025	08/19/2025	09/02/2025	20.00
		Vendor **DF TITLE LLC DBA GOLDEN DOG TITLE** Totals				Invoices		1	$20.00
Vendor **HOTWIRE COMMUNICATIONS,LTD**									
246894	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #196317		08/29/2025	09/16/2025	08/29/2025	09/02/2025	09/16/2025	28.00
		Vendor **HOTWIRE COMMUNICATIONS,LTD** Totals				Invoices		1	$28.00
Vendor **CRISTOPHER HUNT**									
15-1779-CR-B	REFUND OVERPAYMENT OF FINES	Paid by Check #196607		08/14/2025	09/30/2025	08/14/2025	09/15/2025	09/30/2025	8.09
		Vendor **CRISTOPHER HUNT** Totals				Invoices		1	$8.09
Vendor **CODY KIDD**									
JP117-76502	REFUND OVERPAYMENT OF FINES	Paid by Check #196319		09/02/2025	09/16/2025	09/02/2025	09/02/2025	09/16/2025	18.00
		Vendor **CODY KIDD** Totals				Invoices		1	$18.00
Vendor **LAW OFFICE OF MARK C. THOMPSON**									
25-1448-FM-E	REFUND OVERPAYMENT OF COURT COSTS	Paid by Check #196605		08/29/2025	09/30/2025	08/29/2025	09/15/2025	09/30/2025	35.00
		Vendor **LAW OFFICE OF MARK C. THOMPSON** Totals				Invoices		1	$35.00
Vendor **RAUDEL U MARQUEZ**									
244789	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #196133		08/11/2025	09/02/2025	08/11/2025	08/12/2025	09/02/2025	4.00
		Vendor **RAUDEL U MARQUEZ** Totals				Invoices		1	$4.00
Vendor **LUCY C MUNIZ**									
CC-84494	NO CASE IN SYSTEM-E159573	Paid by Check #196314		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	287.00
		Vendor **LUCY C MUNIZ** Totals				Invoices		1	$287.00
Vendor **PABLO RIVERA**									
24-3268-CR-A	REFUND OVERPAYMENT OF FEES	Paid by Check #196609		09/11/2025	09/30/2025	09/11/2025	09/16/2025	09/30/2025	150.00
		Vendor **PABLO RIVERA** Totals				Invoices		1	$150.00
Vendor **JOHN JOSEPH ROME**									
JP125-03139	REFUND OVERPAYMENT OF FINES	Paid by Check #196601		09/09/2025	09/30/2025	09/09/2025	09/09/2025	09/30/2025	9.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 09/01/25 - 09/30/25

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **JOHN JOSEPH ROME** Totals			Invoices	1		$9.00
Vendor **JOHN RUSSELL**									
CO25-00390	REFUND OVERPAYMENT OF FEES	Paid by Check #196318		09/02/2025	09/16/2025	09/02/2025	09/02/2025	09/16/2025	10.00
			Vendor **JOHN RUSSELL** Totals			Invoices	1		$10.00
Vendor **RAIDEL SOSA**									
CC-84495	NO CASE IN SYSTEM-E167583	Paid by Check #196315		08/25/2025	09/16/2025	08/25/2025	08/26/2025	09/16/2025	172.00
			Vendor **RAIDEL SOSA** Totals			Invoices	1		$172.00
Vendor **ATTN:WILLIAM CAMACHO SOUTH STATE BANK N.A.**									
GCSO#24-06144	SUBPOENA REQUEST GCSO#24-06144	Paid by Check #196316		08/14/2025	09/16/2025	08/14/2025	08/26/2025	09/16/2025	10.00
			Vendor **ATTN:WILLIAM CAMACHO SOUTH STATE BANK N.A.** Totals			Invoices	1		$10.00
Vendor **T.D.C.J. INMATE TRUST FUND**									
11-1564-CR	TDCJ#01835703-LARRY DIEKEN OVERPAYMENT	Paid by Check #196608		08/12/2025	09/30/2025	08/12/2025	09/15/2025	09/30/2025	38.39
			Vendor **T.D.C.J. INMATE TRUST FUND** Totals			Invoices	1		$38.39
Vendor **TESS HOUSE LAW**									
24-2419-CV-E	REFUND OVERPAYMENT OF FINES	Paid by Check #196600		08/26/2025	09/30/2025	08/26/2025	08/26/2025	09/30/2025	35.00
			Vendor **TESS HOUSE LAW** Totals			Invoices	1		$35.00
Vendor **THOMAS J. HENRY LAW**									
23-0733-CV-E	REFUND OVERPAYMENT OF COURT COSTS	Paid by Check #196603		08/19/2025	09/30/2025	08/19/2025	09/15/2025	09/30/2025	15.00
			Vendor **THOMAS J. HENRY LAW** Totals			Invoices	1		$15.00
Vendor **UNIVERSAL SERVICES COMPANY**									
248485	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #196610		09/15/2025	09/30/2025	09/15/2025	09/16/2025	09/30/2025	4.00
			Vendor **UNIVERSAL SERVICES COMPANY** Totals			Invoices	1		$4.00
			Grand Totals			Invoices	1852		$12,990,328.23