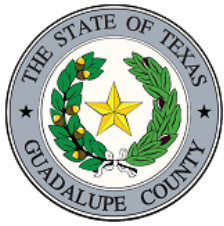


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL</b>        |   |                       |             |              |            |            |               |              |                    |
| 945372026031300   | BCBS CLAIMS 03/09/2026 - 03/13/2026                   | Paid by EFT #1681     |             | 03/17/2026   | 04/07/2026 | 04/07/2026 | 03/18/2026    | 04/07/2026   | 341,141.11         |
| 945372026032000   | BCBS CLAIMS 03/01/2026 - 03/20/2026                   | Paid by EFT #1681     |             | 03/24/2026   | 04/07/2026 | 04/07/2026 | 03/25/2026    | 04/07/2026   | 128,303.65         |
| 945372026032700   | BCBS CLAIMS 03/05/2026 - 03/27/2026                   | Paid by EFT #1683     |             | 04/01/2026   | 04/21/2026 | 04/21/2026 | 04/06/2026    | 04/21/2026   | 140,570.13         |
| 945372026040300   | BCBS CLAIMS 03/30/2026 - 04/03/2026                   | Paid by EFT #1683     |             | 04/07/2026   | 04/21/2026 | 04/21/2026 | 04/09/2026    | 04/21/2026   | 178,153.66         |
| <b>Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals</b> |   |                       |             |              |            |            | Invoices      | 4            | \$788,168.55       |
| <b>Vendor 14019 - 1000BULBS.COM</b>                                     |   |                       |             |              |            |            |               |              |                    |
| INV1060591  | BULBS,WALL PACK FIXTURE                               | Paid by Check #199352 |             | 03/11/2026   | 04/07/2026 | 03/11/2026 | 03/24/2026    | 04/07/2026   | 544.60             |
| <b>Vendor 14019 - 1000BULBS.COM Totals</b>                              |   |                       |             |              |            |            | Invoices      | 1            | \$544.60           |
| <b>Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.</b>                       |   |                       |             |              |            |            |               |              |                    |
| 20012   | SO-REPAIR PHONE IN LOBBY                              | Paid by Check #199539 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/01/2026    | 04/21/2026   | 272.04             |
| <b>Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals</b>                |   |                       |             |              |            |            | Invoices      | 1            | \$272.04           |
| <b>Vendor 12409 - ACADEMY COMPUTER SERVICES</b>                         |   |                       |             |              |            |            |               |              |                    |
| GUAD032026  | LAW LIBRARY NETWORK FIELD SUPPORT 3/26                | Paid by EFT #8645     |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/02/2026    | 04/21/2026   | 404.00             |
| <b>Vendor 12409 - ACADEMY COMPUTER SERVICES Totals</b>                  |   |                       |             |              |            |            | Invoices      | 1            | \$404.00           |
| <b>Vendor 11227 - ACE SPRING SERVICE INC</b>                            |   |                       |             |              |            |            |               |              |                    |
| INV-127245  | GC#17708-REPLACE LEAF SPRING,U-BOLT,SADDLES,ALIGNMENT | Paid by Check #199316 |             | 03/13/2026   | 04/07/2026 | 03/13/2026 | 03/24/2026    | 04/07/2026   | 4,259.95           |
| <b>Vendor 11227 - ACE SPRING SERVICE INC Totals</b>                     |   |                       |             |              |            |            | Invoices      | 1            | \$4,259.95         |
| <b>Vendor 13156 - ACTION TARGET</b>                                     |   |                       |             |              |            |            |               |              |                    |
| 0635178-IN  | TARGETS   | Paid by Check #199338 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/24/2026    | 04/07/2026   | 3,187.07           |
| <b>Vendor 13156 - ACTION TARGET Totals</b>                              |   |                       |             |              |            |            | Invoices      | 1            | \$3,187.07         |
| <b>Vendor 7385 - TRACY ALBRECHT</b>                                     |   |                       |             |              |            |            |               |              |                    |
| 5/4-8/26  | ADV PER DIEM-2026 TCJIUG CONF 5/3-8/26.KERRVILLE      | Paid by Check #199491 |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/06/2026    | 04/21/2026   | 160.00             |
| <b>Vendor 7385 - TRACY ALBRECHT Totals</b>                              |   |                       |             |              |            |            | Invoices      | 1            | \$160.00           |
| <b>Vendor 14505 - ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC</b>         |   |                       |             |              |            |            |               |              |                    |
| 6002172159  | WASHERS(2),REMOVE GC#13198 & 13199                    | Paid by Check #199364 |             | 01/19/2026   | 04/07/2026 | 04/07/2026 | 03/20/2026    | 04/07/2026   | 41,381.72          |
| <b>Vendor 14505 - ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC Totals</b>  |   |                       |             |              |            |            | Invoices      | 1            | \$41,381.72        |
| <b>Vendor 15129 - ALPHA ONE FIRETRUCKS LLC</b>                          |   |                       |             |              |            |            |               |              |                    |
| 1896  | BRUSH TRUCK UPFITTING PACKAGE                         | Paid by Check #199388 |             | 03/30/2026   | 04/07/2026 | 03/30/2026 | 03/30/2026    | 04/07/2026   | 87,476.97          |
| <b>Vendor 15129 - ALPHA ONE FIRETRUCKS LLC Totals</b>                   |   |                       |             |              |            |            | Invoices      | 1            | \$87,476.97        |
| <b>Vendor 14132 - AMAZON CAPITAL SERVICES, INC</b>                      |   |                       |             |              |            |            |               |              |                    |
| 1FY7-GJXJ-W3Y9  | JAIL-ELECTRIC SHARPENER                               | Paid by Check #199354 |             | 02/06/2026   | 04/07/2026 | 02/06/2026 | 03/20/2026    | 04/07/2026   | 25.00              |
| 19DX-FG11-KLMJ  | RETURN-FD-PLATFORMS (PO#1490)                         | Paid by Check #199572 |             | 03/02/2026   | 04/21/2026 | 03/02/2026 | 04/09/2026    | 04/21/2026   | (53.99)            |

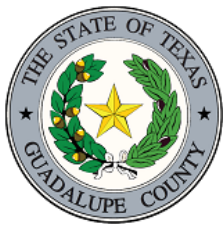


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1RC9-RTLD-KCKJ | RETURN-FD-BEDDING(PO#1490)   | Paid by Check #199572 |             | 03/02/2026   | 04/21/2026 | 03/02/2026 | 04/09/2026    | 04/21/2026   | (39.12)            |
| 1FLK-791F-KYMK | COMM COURT-PLANNER<br>BINDER,FOLDERS,PLANNER<br>PAPER                  | Paid by Check #199354 |             | 03/10/2026   | 04/07/2026 | 03/10/2026 | 03/18/2026    | 04/07/2026   | 16.99              |
| 1NRH-LQ4H-JYNV | COMM COURT-DUAL MONITOR<br>STAND,TAPE DISPENSER                        | Paid by Check #199354 |             | 03/10/2026   | 04/07/2026 | 03/10/2026 | 03/18/2026    | 04/07/2026   | 35.47              |
| 16C3-N6NT-9LJY | SO-CIRCUIT BREAKER(2),WATER<br>FILTER,PLANNER,CID-BED<br>SHEETS(6)     | Paid by Check #199354 |             | 03/11/2026   | 04/07/2026 | 03/11/2026 | 03/17/2026    | 04/07/2026   | 49.77              |
| 16C3-N6NT-KRNR | SO-CIRCUIT BREAKER(2),WATER<br>FILTER,PLANNER,CID-BED<br>SHEETS(6)     | Paid by Check #199354 |             | 03/11/2026   | 04/07/2026 | 03/11/2026 | 03/17/2026    | 04/07/2026   | 14.98              |
| 1KC9-GXKT-9QXD | SO-CIRCUIT BREAKER(2),WATER<br>FILTER,PLANNER,CID-BED<br>SHEETS(6)     | Paid by Check #199354 |             | 03/11/2026   | 04/07/2026 | 03/11/2026 | 03/17/2026    | 04/07/2026   | 47.49              |
| 1LHR-NGLL-7L9C | SO-PRIVACY SCREEN<br>PROTECTOR(5)                                      | Paid by Check #199354 |             | 03/11/2026   | 04/07/2026 | 03/11/2026 | 03/17/2026    | 04/07/2026   | 249.25             |
| 1CG1-HKPT-MC13 | CONST#1-DYMO LABELS,LABEL<br>TAPE,STAPLER,NOTES<br>(2),ENVELOPES       | Paid by Check #199354 |             | 03/12/2026   | 04/07/2026 | 03/12/2026 | 03/17/2026    | 04/07/2026   | 153.84             |
| 1JF3-MXFR-6XDL | JAIL-BATTERIES(3)  | Paid by Check #199354 |             | 03/12/2026   | 04/07/2026 | 03/12/2026 | 03/20/2026    | 04/07/2026   | 14.97              |
| 1NLM-YCQG-H3F4 | SO-FLASH DRIVES(16),FIRST AID<br>KIT BAGS(12),CPR RESCUE<br>MASKS      | Paid by Check #199354 |             | 03/12/2026   | 04/07/2026 | 03/12/2026 | 03/17/2026    | 04/07/2026   | 899.87             |
| 1R9P-DG9D-LYHM | COUNTY JUDGE-<br>CARTRIDGE,CALENDAR,LAMINAT<br>ING SHEETS,FOLDERS,PENS | Paid by Check #199354 |             | 03/12/2026   | 04/07/2026 | 03/12/2026 | 03/18/2026    | 04/07/2026   | 279.50             |
| 1WC9-RTFW-DT9R | JP1-PAPER CLIPS,DESKTOP<br>ORGANIZER                                   | Paid by Check #199354 |             | 03/12/2026   | 04/07/2026 | 03/12/2026 | 03/13/2026    | 04/07/2026   | 41.78              |
| 1CG1-HKPT-YDVL | PURCHASING-UNIVERSAL POWER<br>CORD(5PK)                                | Paid by Check #199354 |             | 03/13/2026   | 04/07/2026 | 03/13/2026 | 03/18/2026    | 04/07/2026   | 38.75              |
| 1KL3-KVKW-QYMX | RETURN-AUDITOR-BULLETIN<br>BOARD(PO#2364)                              | Paid by Check #199354 |             | 03/15/2026   | 04/07/2026 | 03/15/2026 | 03/16/2026    | 04/07/2026   | (69.49)            |
| ICKW-J4V7-FKXX | BM-RESTRICTED AREA SIGN  | Paid by Check #199354 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/17/2026    | 04/07/2026   | 24.69              |
| 1936-DXYF-LNGD | JAIL-ELECTRIC STAPLER  | Paid by Check #199354 |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/20/2026    | 04/07/2026   | 76.36              |
| 11WK-3PQP-QR1N | COMM COURT-SHARPIE<br>PERMANENT MARKERS<br>(2),HIGHLIGHTERS            | Paid by Check #199354 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/19/2026    | 04/07/2026   | 11.06              |
| 1FT7-Q71G-G3MW | JAIL-COOLER HANDLE LATCH(2)  | Paid by Check #199354 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/20/2026    | 04/07/2026   | 176.40             |
| 1MFY-YYKY-M6ND | TREASURER-CALCULATOR<br>RIBBON   | Paid by Check #199354 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/20/2026    | 04/07/2026   | 13.99              |
| 1PG6-H6X3-VD3K | CREDIT-LAPTOP BAG(PO#2476)   | Paid by Check #199354 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/19/2026    | 04/07/2026   | (22.99)            |
| 13D4-6Q43-GDVG | COMM COURT-SHARPIE<br>PERMANENT MARKERS<br>(2),HIGHLIGHTERS            | Paid by Check #199354 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/19/2026    | 04/07/2026   | 27.34              |

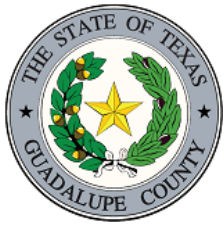


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| Invoice Number  | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Net Amount |            |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|---|--------------------|------------|
| 17XK-X9LQ-N99N  | SO-CIRCUIT BREAKER(2),WATER FILTER,PLANNER,CID-BED SHEETS(6)      | Paid by Check #199354 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/24/2026    | 04/07/2026  | 108.25             |            |
| 1PDC-C9LT-66JM  | SO-BATTERIES,INTEL PROCESSOR,LABELS,GROCERY BAG,ODOR ABSORBER     | Paid by Check #199354 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/24/2026    | 04/07/2026  | 495.42             |            |
| 19G9-QPYT-R3N4  | JAIL-ELECTRIC STAPLER   | Paid by Check #199572 |             | 03/20/2026   | 04/21/2026 | 03/20/2026 | 03/30/2026    | 04/21/2026  | 76.95              |            |
| 1DDN-GP9T-63JP  | SO-BATTERIES,INTEL PROCESSOR,LABELS,GROCERY BAG,ODOR ABSORBER     | Paid by Check #199354 |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/24/2026    | 04/07/2026  | 152.94             |            |
| 1C4H-KL9R-DYV7  | SO-BATTERIES,INTEL PROCESSOR,LABELS,GROCERY BAG,ODOR ABSORBER     | Paid by Check #199572 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 03/31/2026    | 04/21/2026  | (283.48)           |            |
| 1MDQ-GQ1C-NFV4  | SO-FLASH DRIVE,HARD DRIVE,STEP LADDER,PROCESSOR,CHARGER,P REP PAD | Paid by Check #199572 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 03/31/2026    | 04/21/2026  | 1,388.83           |            |
| 1VGW-KQNG-34W7  | JAIL-CAUTION MAGNET (10),BUMPER MAGNET(40)                        | Paid by Check #199572 |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 03/30/2026    | 04/21/2026  | 59.50              |            |
| 139K-7DW4-7119  | JAIL-CAUTION MAGNET (10),BUMPER MAGNET(40)                        | Paid by Check #199572 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/30/2026    | 04/21/2026  | 201.75             |            |
| 1HPL-9CD1-DXKW  | AUDITOR-USB HEADSET   | Paid by Check #199572 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/27/2026    | 04/21/2026  | 31.77              |            |
| 1KDY-1YPN-JNGQ  | SO-FLASH DRIVE,HARD DRIVE,STEP LADDER,PROCESSOR,CHARGER,P REP PAD | Paid by Check #199572 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 04/07/2026    | 04/21/2026  | 140.95             |            |
| 1MVR-XLVD-HG3C  | EH-LAPTOP KEYBOARD,LICENSE PLATE BRACKET                          | Paid by Check #199354 |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 03/30/2026    | 04/07/2026  | 81.08              |            |
| 1HQW-4WN1-3LTP  | CREDIT-ROD TELESCOPE/LEVEL (2)(PO#1996)                           | Paid by Check #199354 |             | 03/30/2026   | 04/07/2026 | 03/30/2026 | 03/30/2026    | 04/07/2026  | (79.40)            |            |
| 1HVG-HQRG-JDPJ  | FIRE DEPT-PRESSURE GAUGE  | Paid by Check #199572 |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 04/01/2026    | 04/21/2026  | 25.99              |            |
| 1YCK-FRQH-XDQ6  | CREDIT-JAIL-ELECTRIC STAPLER (PO#2618)                            | Paid by Check #199572 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/13/2026    | 04/21/2026  | (76.36)            |            |
| 1VP3-9N9K-VC1V  | R&B-TAPE MEASURE(6)   | Paid by Check #199572 |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/02/2026    | 04/21/2026  | 239.94             |            |
| 141J-M13T-6QQY  | R&B-PARKING PERMIT MIRROR TAGS                                    | Paid by Check #199572 |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/06/2026    | 04/21/2026  | 15.99              |            |
| 1PCC-FVCT-TMJP  | MIS-HDMI CABLE  | Paid by Check #199572 |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/13/2026    | 04/21/2026  | 57.80              |            |
| 1QKT-YK1N-T7TY  | MIS-SAMSUNG EVO PLUS-STORAGE UPGRADE                              | Paid by Check #199572 |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/13/2026    | 04/21/2026  | 164.99             |            |
| 19NX-3LKX-F7RN  | FD-AMMUNITION CASE,STEP STOOL,GLOVE DISPENSER                     | Paid by Check #199572 |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/09/2026    | 04/21/2026  | 178.77             |            |
| 1G7F-H6WM-VKVQ  | ANNUAL PRIME MEMBERSHIP 5/13/26-5/12/27                           | Paid by Check #199572 |             | 04/10/2026   | 04/21/2026 | 04/10/2026 | 04/10/2026    | 04/21/2026  | 779.00             |            |
|   |   |                       |             |              |            |            |               | Vendor <b>14132 - AMAZON CAPITAL SERVICES, INC</b> Totals | Invoices 43        | \$5,772.59 |
| Vendor <b>11427 - AMERITEX FLAG &amp; FLAGPOLE LLC</b><br>11943 | STOCK FLAGS(45)   | Paid by Check #199517 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/07/2026    | 04/21/2026  | 2,811.00           |            |

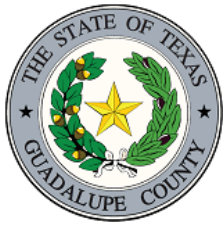


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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 11427 - AMERITEX FLAG &amp; FLAGPOLE LLC Totals</b>                    |   |                       |             |              |            | Invoices   | 1             |              | \$2,811.00         |
| Vendor <b>14303 - ANGEL ARMOR, LLC</b><br>INV17592                               | BULLET PROOF VEST,ACCESSORIES                             | Paid by Check #199355 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/30/2026    | 04/07/2026   | 3,571.80           |
| <b>Vendor 14303 - ANGEL ARMOR, LLC Totals</b>                                    |   |                       |             |              |            | Invoices   | 1             |              | \$3,571.80         |
| Vendor <b>4364 - APPLIED CONCEPTS INC</b><br>473568                              | CONST#3 LEASE STALKER RADAR UNIT 3/26                     | Paid by EFT #8560     |             | 03/02/2026   | 04/07/2026 | 03/02/2026 | 03/26/2026    | 04/07/2026   | 94.47              |
| <b>Vendor 4364 - APPLIED CONCEPTS INC Totals</b>                                 |   |                       |             |              |            | Invoices   | 1             |              | \$94.47            |
| Vendor <b>13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC</b><br>SAT6382-26 | MOVING SERVICES-ELECTIONS EQUIPMENT-2/13/26,3/2/26,3/4/26 | Paid by Check #199347 |             | 03/13/2026   | 04/07/2026 | 03/13/2026 | 03/23/2026    | 04/07/2026   | 8,625.12           |
| <b>Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC Totals</b>        |   |                       |             |              |            | Invoices   | 1             |              | \$8,625.12         |
| Vendor <b>5023 - AT&amp;T</b><br>2110485.4/26                                    | SO SIP DATA LINE 4/26                                     | Paid by Check #199626 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/16/2026    | 04/21/2026   | 993.74             |
| 2110507.4/26   | SO SIP FLEX LINE 4/26                                     | Paid by Check #199627 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/16/2026    | 04/21/2026   | 1,419.88           |
| <b>Vendor 5023 - AT&amp;T Totals</b>   |   |                       |             |              |            | Invoices   | 2             |              | \$2,413.62         |
| Vendor <b>6673 - AT&amp;T</b><br>303-9660.3/26                                   | COUNTY PHONE SERVICE 3/26                                 | Paid by Check #199291 |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/26/2026    | 04/07/2026   | 617.26             |
| 372-9808.3/26  | BLDG MAINT PHONE SERVICE 3/26                             | Paid by Check #199291 |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/26/2026    | 04/07/2026   | 115.36             |
| 386-0957.3/26  | SO ELEVATOR PHONE SERVICE 3/26                            | Paid by Check #199420 |             | 03/21/2026   | 04/07/2026 | 03/21/2026 | 03/30/2026    | 04/07/2026   | 46.58              |
| 401-0176.4/26  | COURTHOUSE PHONE SERVICE 4/26                             | Paid by Check #199420 |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 04/06/2026    | 04/07/2026   | 173.04             |
| <b>Vendor 6673 - AT&amp;T Totals</b>   |   |                       |             |              |            | Invoices   | 4             |              | \$952.24           |
| Vendor <b>6880 - AT&amp;T</b><br>401-0998.4/26                                   | EMERG MGMT FAX SERVICE 4/26                               | Paid by Check #199422 |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 04/06/2026    | 04/07/2026   | 51.49              |
| <b>Vendor 6880 - AT&amp;T Totals</b>   |   |                       |             |              |            | Invoices   | 1             |              | \$51.49            |
| Vendor <b>7094 - AT&amp;T</b><br>512A010326.4/26                                 | COUNTY PHONE SERVICE 4/26                                 | Paid by Check #199490 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/09/2026    | 04/21/2026   | 2,821.74           |
| 512A010326D.4/26   | COUNTY DATA LINE 4/26                                     | Paid by Check #199490 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/09/2026    | 04/21/2026   | 259.73             |
| <b>Vendor 7094 - AT&amp;T Totals</b>   |   |                       |             |              |            | Invoices   | 2             |              | \$3,081.47         |
| Vendor <b>8178 - AT&amp;T MOBILITY</b><br>2872875678590326                       | CONST#1 CELL PHONE,MODEM SERVICE 3/26                     | Paid by Check #199298 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/27/2026    | 04/07/2026   | 391.42             |
| 2872916852470326   | CONST#2 WIRELESS MODEM SERVICE 3/26                       | Paid by Check #199300 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/27/2026    | 04/07/2026   | 634.36             |
| 2872958250850326   | CONST#3,JP#3 WIRELESS MODEM SERVICE 3/26                  | Paid by Check #199299 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/27/2026    | 04/07/2026   | 342.36             |
| 2872997052250326   | CONST#4 WIRELESS MODEM SERVICE 3/26                       | Paid by Check #199424 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/30/2026    | 04/07/2026   | 210.00             |
| <b>Vendor 8178 - AT&amp;T MOBILITY Totals</b>                                    |   |                       |             |              |            | Invoices   | 4             |              | \$1,578.14         |

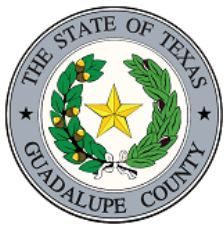


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 8179 - AT&amp;T MOBILITY</b>            |  |                       |             |              |            |            |               |              |                    |
| 2872486245750326                                  | ENV HEALTH CELL PHONE SERVICE 3/26                             | Paid by Check #199425 |             | 03/21/2026   | 04/07/2026 | 03/21/2026 | 03/30/2026    | 04/07/2026   | 533.92             |
| Vendor <b>8179 - AT&amp;T MOBILITY</b> Totals     |  |                       |             |              |            |            | Invoices      | 1            | \$533.92           |
| <b>Vendor 8180 - AT&amp;T MOBILITY</b>            |  |                       |             |              |            |            |               |              |                    |
| 2873504109950326                                  | R&B CELL PHONE SERVICE 3/26                                    | Paid by Check #199301 |             | 03/15/2026   | 04/07/2026 | 03/15/2026 | 03/26/2026    | 04/07/2026   | 588.63             |
| Vendor <b>8180 - AT&amp;T MOBILITY</b> Totals     |  |                       |             |              |            |            | Invoices      | 1            | \$588.63           |
| <b>Vendor 1926 - AT&amp;T MOBILITY LLC</b>        |  |                       |             |              |            |            |               |              |                    |
| 2872828722790326                                  | FM,OEM,FIRE,JUDGE,ENGINEER, OTT,MIS CELL PHONE,MODEM SRVC 3/26 | Paid by Check #199414 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 04/06/2026    | 04/07/2026   | 1,317.20           |
| 2872868332570326                                  | SO,AC,JAIL CELL PHONES,MODEMS 3/26                             | Paid by Check #199406 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/31/2026    | 04/07/2026   | 8,035.67           |
| 2873038304290326                                  | SO MODEM SERVICE 3/26  | Paid by Check #199405 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/31/2026    | 04/07/2026   | 187.50             |
| 2873270500790326                                  | MAGISTRATE MODEM SERVICE 3/26                                  | Paid by Check #199409 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/30/2026    | 04/07/2026   | 30.00              |
| 2873283748120326                                  | PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 3/26              | Paid by Check #199408 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/30/2026    | 04/07/2026   | 43.30              |
| 2873541503650326                                  | JP#4 MODEM SERVICE 3/26  | Paid by Check #199415 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 04/06/2026    | 04/07/2026   | 31.25              |
| 2870172525030326                                  | AUDITOR,TREASURER WIRELESS MODEM SERVICE 3/26                  | Paid by Check #199412 |             | 03/21/2026   | 04/07/2026 | 03/21/2026 | 03/30/2026    | 04/07/2026   | 70.49              |
| 2872571160000326                                  | FIRE MARSHAL CELL PHONE SERVICE 3/26                           | Paid by Check #199407 |             | 03/21/2026   | 04/07/2026 | 03/21/2026 | 03/30/2026    | 04/07/2026   | 55.56              |
| 2873488240510326                                  | CO CLERK MODEM SERVICE 3/26                                    | Paid by Check #199411 |             | 03/21/2026   | 04/07/2026 | 03/21/2026 | 03/30/2026    | 04/07/2026   | 75.98              |
| 2873489202450326                                  | DISTRICT CLERK MODEM SERVICE 3/26                              | Paid by Check #199413 |             | 03/21/2026   | 04/07/2026 | 03/21/2026 | 03/30/2026    | 04/07/2026   | 37.99              |
| 824004248.3/26                                    | BLDG MAINT CELL PHONE SERVICE 3/26                             | Paid by Check #199410 |             | 03/21/2026   | 04/07/2026 | 03/21/2026 | 03/30/2026    | 04/07/2026   | 107.18             |
| 2872948768410426                                  | CO ATTY CELL PHONE SERVICE 4/26                                | Paid by Check #199447 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/13/2026    | 04/21/2026   | 109.00             |
| Vendor <b>1926 - AT&amp;T MOBILITY LLC</b> Totals |  |                       |             |              |            |            | Invoices      | 12           | \$10,101.12        |
| <b>Vendor 14527 - AUSTIN LAW PLLC</b>             |  |                       |             |              |            |            |               |              |                    |
| CCL-25-1083                                       | JAIMES-COURT APPOINTED ATTORNEY                                | Paid by Check #199585 |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 03/31/2026    | 04/21/2026   | 500.00             |
| 25-0086-CR  | MARKS-COURT APPOINTED ATTORNEY                                 | Paid by Check #199585 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/06/2026    | 04/21/2026   | 1,500.00           |
| 24-2330-CR  | TRAN-COURT APPOINTED ATTORNEY                                  | Paid by Check #199585 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 1,500.00           |
| 24-2947-CR  | CASTANEDA-COURT APPOINTED ATTORNEY                             | Paid by Check #199585 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 1,500.00           |
| Vendor <b>14527 - AUSTIN LAW PLLC</b> Totals      |  |                       |             |              |            |            | Invoices      | 4            | \$5,000.00         |
| <b>Vendor 15056 - SHELBY BAGGETT</b>              |  |                       |             |              |            |            |               |              |                    |
| 3/2/26-3/31/26                                    | MILEAGE 3/2/26-3/31/26   | Paid by Check #199608 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 81.20              |
| Vendor <b>15056 - SHELBY BAGGETT</b> Totals       |  |                       |             |              |            |            | Invoices      | 1            | \$81.20            |
| <b>Vendor 14778 - BASELINE CORP</b>               |  |                       |             |              |            |            |               |              |                    |

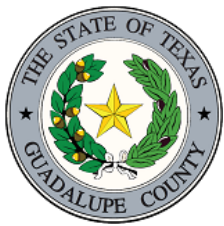


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |             |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 216222  | PROFESSIONAL SURVEYING SERVICES-GUADALUPE STREET PHASE 2(PO#5172 | Paid by Check #199372 |             | 11/07/2025   | 04/07/2026 | 04/07/2026 | 03/27/2026    | 04/07/2026   | 30,496.00          |             |
| 216222.1  | PROFESSIONAL SURVEYING SERVICES-GUADALUPE STREET PHASE 2(PO#5172 | Paid by Check #199595 |             | 11/07/2025   | 04/21/2026 | 04/21/2026 | 03/27/2026    | 04/21/2026   | 450.00             |             |
| Vendor <b>14778 - BASELINE CORP</b> Totals                  |  |                       |             |              |            |            |               | Invoices     | 2                  | \$30,946.00 |
| Vendor <b>12039 - BASTROP SCALE CO., INC.</b>               |  |                       |             |              |            |            |               |              |                    |             |
| 96613   | GC#21827- BI-ANNUAL SCALE CHECK AND SERVICE                      | Paid by Check #199326 |             | 02/23/2026   | 04/07/2026 | 02/23/2026 | 03/30/2026    | 04/07/2026   | 700.00             |             |
| Vendor <b>12039 - BASTROP SCALE CO., INC.</b> Totals        |  |                       |             |              |            |            |               | Invoices     | 1                  | \$700.00    |
| Vendor <b>13423 - BCC LANGUAGES LLC</b>                     |  |                       |             |              |            |            |               |              |                    |             |
| 260167  | INTERPRETER FOR 25-2386-CR,25-3347-CR,25TH                       | Paid by Check #199561 |             | 02/27/2026   | 04/21/2026 | 02/27/2026 | 03/31/2026    | 04/21/2026   | 792.50             |             |
| 260249  | INTERPRETER FOR 25-2660-CR,225TH                                 | Paid by Check #199561 |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 04/06/2026    | 04/21/2026   | 552.50             |             |
| 260253  | INTERPRETER FOR 21-2439-CR,25TH                                  | Paid by Check #199561 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 04/06/2026    | 04/21/2026   | 912.50             |             |
| Vendor <b>13423 - BCC LANGUAGES LLC</b> Totals              |  |                       |             |              |            |            |               | Invoices     | 3                  | \$2,257.50  |
| Vendor <b>3332 - BEN E KEITH COMPANY</b>                    |  |                       |             |              |            |            |               |              |                    |             |
| 56363361  | FOOD   | Paid by Check #199275 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/20/2026    | 04/07/2026   | 844.74             |             |
| 56411594  | FOOD   | Paid by Check #199449 |             | 03/23/2026   | 04/21/2026 | 03/23/2026 | 03/30/2026    | 04/21/2026   | 552.38             |             |
| 56511060  | FOOD   | Paid by Check #199449 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/09/2026    | 04/21/2026   | 1,105.27           |             |
| 56582949  | FOOD   | Paid by Check #199449 |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/13/2026    | 04/21/2026   | 946.00             |             |
| Vendor <b>3332 - BEN E KEITH COMPANY</b> Totals             |  |                       |             |              |            |            |               | Invoices     | 4                  | \$3,448.39  |
| Vendor <b>11474 - BEST PLUMBING SPECIALITIES INC</b>        |  |                       |             |              |            |            |               |              |                    |             |
| 6395522   | URINAL DROP IN,PLUMBERS GREASE,AC STRAINER CHECKSTOP ASSEMBLY    | Paid by Check #199320 |             | 03/11/2026   | 04/07/2026 | 03/11/2026 | 03/20/2026    | 04/07/2026   | 6,322.45           |             |
| Vendor <b>11474 - BEST PLUMBING SPECIALITIES INC</b> Totals |  |                       |             |              |            |            |               | Invoices     | 1                  | \$6,322.45  |
| Vendor <b>11621 - BHS PHYSICIANS NETWORK, INC.</b>          |  |                       |             |              |            |            |               |              |                    |             |
| 17019513V1438226  | #03275-08 INMATE MEDICAL SERVICE 2/3/26                          | Paid by Check #199321 |             | 02/05/2026   | 04/07/2026 | 02/05/2026 | 03/20/2026    | 04/07/2026   | 92.73              |             |
| 17205393V1438226  | #03275-08 INMATE MEDICAL SERVICE 2/24/26                         | Paid by Check #199321 |             | 03/03/2026   | 04/07/2026 | 03/03/2026 | 03/20/2026    | 04/07/2026   | 155.30             |             |
| 17249031V1438326  | #03275-08 INMATE MEDICAL SERVICE 3/6/26                          | Paid by Check #199321 |             | 03/09/2026   | 04/07/2026 | 03/09/2026 | 03/20/2026    | 04/07/2026   | 9.36               |             |
| Vendor <b>11621 - BHS PHYSICIANS NETWORK, INC.</b> Totals   |  |                       |             |              |            |            |               | Invoices     | 3                  | \$257.39    |
| Vendor <b>11432 - BIMBO BAKERIES USA, INC.</b>              |  |                       |             |              |            |            |               |              |                    |             |
| 84076190006584  | BREAD  | Paid by Check #199318 |             | 10/13/2025   | 04/07/2026 | 04/07/2026 | 03/18/2026    | 04/07/2026   | 1,082.25           |             |
| 84076190007066  | BREAD  | Paid by Check #199318 |             | 01/15/2026   | 04/07/2026 | 04/07/2026 | 03/19/2026    | 04/07/2026   | 1,037.65           |             |
| 84076190007348  | BREAD  | Paid by Check #199318 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/20/2026    | 04/07/2026   | 1,022.60           |             |
| 84076190007359  | BREAD  | Paid by Check #199518 |             | 03/19/2026   | 04/21/2026 | 03/19/2026 | 03/30/2026    | 04/21/2026   | 1,056.50           |             |
| 84076190007374  | BREAD  | Paid by Check #199518 |             | 03/23/2026   | 04/21/2026 | 03/23/2026 | 03/30/2026    | 04/21/2026   | 1,008.20           |             |

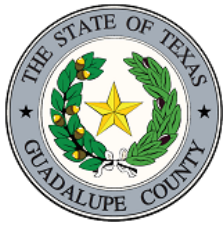


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

| Invoice Number  | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 84076190007387  | BREAD   | Paid by Check #199518 |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 03/31/2026    | 04/21/2026   | 899.50             |
| 84076190007406  | BREAD   | Paid by Check #199518 |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 03/31/2026    | 04/21/2026   | 859.00             |
| 84076190007422  | BREAD   | Paid by Check #199518 |             | 04/03/2026   | 04/21/2026 | 04/03/2026 | 04/09/2026    | 04/21/2026   | 842.50             |
| 84076190007443  | BREAD   | Paid by Check #199518 |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/09/2026    | 04/21/2026   | 827.20             |
| 84076190007458  | BREAD   | Paid by Check #199518 |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/13/2026    | 04/21/2026   | 928.00             |
| Vendor <b>11432 - BIMBO BAKERIES USA, INC.</b> Totals |   |                       |             |              |            |            | Invoices      | 10           | \$9,563.40         |
| Vendor <b>14605 - BARRY BLACK</b>                     |   |                       |             |              |            |            |               |              |                    |
| 3/31/26   | LICENSE RENEWAL-TX PROFESSIONAL ENGINEERS/LAND SURVEYORS 2026 | Paid by Check #199588 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 50.00              |
| Vendor <b>14605 - BARRY BLACK</b> Totals              |   |                       |             |              |            |            | Invoices      | 1            | \$50.00            |
| Vendor <b>5008 - BLUEBONNET MOTORS INC</b>            |   |                       |             |              |            |            |               |              |                    |
| 565208  | GC#22493-COMPUTER UPDATE,REPLACE DEF LINE                     | Paid by Check #199283 |             | 03/10/2026   | 04/07/2026 | 03/10/2026 | 03/13/2026    | 04/07/2026   | 926.91             |
| 981712  | GC#14801-KEYS,PROGRAM KEYS                                    | Paid by Check #199455 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/31/2026    | 04/21/2026   | 288.98             |
| Vendor <b>5008 - BLUEBONNET MOTORS INC</b> Totals     |   |                       |             |              |            |            | Invoices      | 2            | \$1,215.89         |
| Vendor <b>12646 - BLUETRITON BRANDS INC</b>           |   |                       |             |              |            |            |               |              |                    |
| 16B6702229526   | LATE FEE-JP#1 BOTTLED WATER SERVICE 2/26                      | Paid by Check #199332 |             | 03/03/2026   | 04/07/2026 | 03/03/2026 | 03/26/2026    | 04/07/2026   | 20.00              |
| 06C8720346092   | JP#4 BOTTLED WATER SERVICE 3/26,LATE FEE 2/26                 | Paid by Check #199332 |             | 03/26/2026   | 04/07/2026 | 03/26/2026 | 03/26/2026    | 04/07/2026   | 96.44              |
| 16C6702229526   | JP#1 BOTTLED WATER SERVICE 3/26                               | Paid by Check #199332 |             | 03/28/2026   | 04/07/2026 | 03/28/2026 | 03/30/2026    | 04/07/2026   | 32.87              |
| Vendor <b>12646 - BLUETRITON BRANDS INC</b> Totals    |   |                       |             |              |            |            | Invoices      | 3            | \$149.31           |
| Vendor <b>14843 - BOORTZ LAW TEXAS</b>                |   |                       |             |              |            |            |               |              |                    |
| J-25-16.031926  | COURT APPOINTED ATTORNEY                                      | Paid by EFT #8587     |             | 03/23/2026   | 04/07/2026 | 03/23/2026 | 03/24/2026    | 04/07/2026   | 200.00             |
| J-26-42   | COURT APPOINTED ATTORNEY                                      | Paid by EFT #8587     |             | 03/23/2026   | 04/07/2026 | 03/23/2026 | 03/24/2026    | 04/07/2026   | 200.00             |
| J-25-126.032326                                       | COURT APPOINTED ATTORNEY                                      | Paid by EFT #8587     |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 300.00             |
| J-25-137  | COURT APPOINTED ATTORNEY                                      | Paid by EFT #8587     |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 500.00             |
| J-25-16.032026  | COURT APPOINTED ATTORNEY                                      | Paid by EFT #8587     |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 100.00             |
| J-26-25.032626  | COURT APPOINTED ATTORNEY                                      | Paid by EFT #8665     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 300.00             |
| J-26-42.040226  | COURT APPOINTED ATTORNEY                                      | Paid by EFT #8665     |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 300.00             |
| J-26-58   | COURT APPOINTED ATTORNEY                                      | Paid by EFT #8665     |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 200.00             |
| J-26-59   | COURT APPOINTED ATTORNEY                                      | Paid by EFT #8665     |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 200.00             |
| J-25-126.040626                                       | COURT APPOINTED ATTORNEY                                      | Paid by EFT #8665     |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/09/2026    | 04/21/2026   | 200.00             |
| J-26-60   | COURT APPOINTED ATTORNEY                                      | Paid by EFT #8665     |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/09/2026    | 04/21/2026   | 200.00             |
| J-26-62   | COURT APPOINTED ATTORNEY                                      | Paid by EFT #8665     |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/09/2026    | 04/21/2026   | 200.00             |
| Vendor <b>14843 - BOORTZ LAW TEXAS</b> Totals         |   |                       |             |              |            |            | Invoices      | 12           | \$2,900.00         |
| Vendor <b>4823 - LYNN BOTHE</b>                       |   |                       |             |              |            |            |               |              |                    |
| 3/16/26   | REIMB-NOTARY BOND STATE COMPTRROLLER FEE                      | Paid by Check #199281 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/18/2026    | 04/07/2026   | 21.57              |
| Vendor <b>4823 - LYNN BOTHE</b> Totals                |   |                       |             |              |            |            | Invoices      | 1            | \$21.57            |

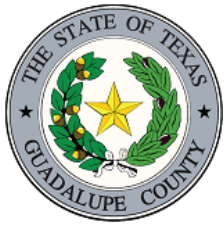


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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| Invoice Number  | Invoice Description                                    | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount  |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| <b>Vendor 14640 - BRADY INDUSTRIES OF TEXAS, LLC</b>        |  |                       |             |              |            |            |               |              |                     |
| 11412831  | XCELENTE CLEANER                                       | Paid by Check #199367 |             | 03/11/2026   | 04/07/2026 | 03/11/2026 | 03/17/2026    | 04/07/2026   | 43.15               |
| 11412893  | SPARTAN DISINFECTANT                                   | Paid by Check #199367 |             | 03/11/2026   | 04/07/2026 | 03/11/2026 | 03/20/2026    | 04/07/2026   | 168.75              |
| 11442289  | FOAM BOWLS,GLOVES,FOAM SANDWICH CONTAINER              | Paid by Check #199367 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/25/2026    | 04/07/2026   | 771.75              |
| 11442290  | CLEANING SUPPLIES                                      | Paid by Check #199367 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/25/2026    | 04/07/2026   | 803.00              |
| 11442767  | CLEANING SUPPLIES                                      | Paid by Check #199367 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/19/2026    | 04/07/2026   | 787.94              |
| 11487632  | GLOVES   | Paid by Check #199589 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 04/13/2026    | 04/21/2026   | 8,648.00            |
| 11487633  | CLEANING SUPPLIES,KITCHEN SUPPLIES                     | Paid by Check #199589 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 04/13/2026    | 04/21/2026   | 410.37              |
| 11487634  | CLEANING SUPPLIES                                      | Paid by Check #199589 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 04/13/2026    | 04/21/2026   | 159.30              |
| 11487635  | SCOTCH-BRITE SCRUBBER,UNLAMINATED PLATE,FOAM CONTAINER | Paid by Check #199589 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 04/13/2026    | 04/21/2026   | 789.00              |
| 11543585  | KITCHEN ITEMS  | Paid by Check #199589 |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/13/2026    | 04/21/2026   | 87.00               |
| 11543586  | CLEANING SUPPLIES                                      | Paid by Check #199589 |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/13/2026    | 04/21/2026   | 117.00              |
| <b>Vendor 14640 - BRADY INDUSTRIES OF TEXAS, LLC Totals</b> |  |                       |             |              |            | Invoices   | 11            |              | <b>\$12,785.26</b>  |
| <b>Vendor 193 - BRAUNTEX MATERIALS INC</b>                  |  |                       |             |              |            |            |               |              |                     |
| 183864  | SURFACING MATERIAL,BASE MATERIAL,SEAL COATING          | Paid by Check #199433 |             | 03/05/2026   | 04/21/2026 | 03/05/2026 | 03/05/2026    | 04/21/2026   | 16,085.55           |
| 183865  | SURFACING MATERIAL,BASE MATERIAL,SEAL COATING          | Paid by Check #199433 |             | 03/05/2026   | 04/21/2026 | 03/05/2026 | 03/05/2026    | 04/21/2026   | 564.12              |
| 184002  | SURFACING MATERIAL,BASE MATERIAL,SEAL COATING          | Paid by Check #199433 |             | 03/09/2026   | 04/21/2026 | 03/09/2026 | 03/16/2026    | 04/21/2026   | 617.68              |
| 184003  | SURFACING MATERIAL,BASE MATERIAL,SEAL COATING          | Paid by Check #199433 |             | 03/09/2026   | 04/21/2026 | 03/09/2026 | 03/16/2026    | 04/21/2026   | 1,556.64            |
| 184004  | SURFACING MATERIAL,BASE MATERIAL,SEAL COATING          | Paid by Check #199433 |             | 03/09/2026   | 04/21/2026 | 03/09/2026 | 03/16/2026    | 04/21/2026   | 864.72              |
| 184115  | SURFACING MATERIAL,BASE MATERIAL,SEAL COATING          | Paid by Check #199433 |             | 03/12/2026   | 04/21/2026 | 03/12/2026 | 03/16/2026    | 04/21/2026   | 38,834.58           |
| 184116  | SURFACING MATERIAL,BASE MATERIAL,SEAL COATING          | Paid by Check #199433 |             | 03/12/2026   | 04/21/2026 | 03/12/2026 | 03/16/2026    | 04/21/2026   | 874.80              |
| 184228  | SURFACING MATERIAL,BASE MATERIAL,SEAL COATING          | Paid by Check #199433 |             | 03/16/2026   | 04/21/2026 | 03/16/2026 | 03/16/2026    | 04/21/2026   | 10,530.09           |
| 184355  | SURFACING MATERIAL,BASE MATERIAL,SEAL COATING          | Paid by Check #199433 |             | 03/19/2026   | 04/21/2026 | 03/19/2026 | 03/19/2026    | 04/21/2026   | 20,868.00           |
| 184500  | SURFACING MATERIAL,BASE MATERIAL,SEAL COATING          | Paid by Check #199433 |             | 03/23/2026   | 04/21/2026 | 03/23/2026 | 03/23/2026    | 04/21/2026   | 14,627.60           |
| 184651  | SURFACING MATERIAL,BASE MATERIAL,SEAL COATING          | Paid by Check #199433 |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 03/26/2026    | 04/21/2026   | 45,112.60           |
| 184800  | SURFACING MATERIAL,BASE MATERIAL,SEAL COATING          | Paid by Check #199433 |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 03/30/2026    | 04/21/2026   | 14,188.20           |
| 184913  | SURFACING MATERIAL,BASE MATERIAL,SEAL COATING          | Paid by Check #199433 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/01/2026    | 04/21/2026   | 30,806.75           |
| <b>Vendor 193 - BRAUNTEX MATERIALS INC Totals</b>           |  |                       |             |              |            | Invoices   | 13            |              | <b>\$195,531.33</b> |

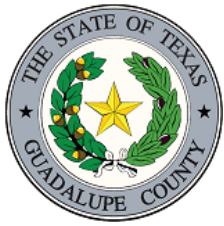


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--|--------------------|
| <b>Vendor 14469 - BRUCKNER'S TRUCK &amp; EQUIPMENT</b>  |  |                       |             |              |            |            |               |  |                    |
| RA134024720:01  | GC#23148-REPAIR PTO  | Paid by Check #199361 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/27/2026    | 04/07/2026   | 1,138.50           |
|   |  |                       |             |              |            |            |               | Vendor 14469 - BRUCKNER'S TRUCK & EQUIPMENT Totals | 1,138.50           |
|   |  |                       |             |              |            |            |               | Invoices   | 1                  |
| <b>Vendor 14956 - BUBBAS GOT GAS</b>                    |  |                       |             |              |            |            |               |  |                    |
| G497728006286   | GAS TANK RENTAL(12 MONTHS)                                       | Paid by Check #199603 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/07/2026    | 04/21/2026   | 6.00               |
|   |  |                       |             |              |            |            |               | Vendor 14956 - BUBBAS GOT GAS Totals               | 6.00               |
|   |  |                       |             |              |            |            |               | Invoices   | 1                  |
| <b>Vendor 15141 - CRYSTAL BURDICK</b>                   |  |                       |             |              |            |            |               |  |                    |
| 5/4-8/26  | ADV PER DIEM-2026 TCJIUG<br>CONF 5/3-8/26.KERRVILLE              | Paid by Check #199619 |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/06/2026    | 04/21/2026   | 160.00             |
|   |  |                       |             |              |            |            |               | Vendor 15141 - CRYSTAL BURDICK Totals              | 160.00             |
|   |  |                       |             |              |            |            |               | Invoices   | 1                  |
| <b>Vendor 14742 - C.S.I. LLC</b>                        |  |                       |             |              |            |            |               |  |                    |
| 25-11-05  | INVESTIGATOR EXPENSES  | Paid by Check #199429 |             | 11/05/2025   | 04/07/2026 | 04/07/2026 | 03/31/2026    | 04/07/2026   | 2,693.33           |
|   |  |                       |             |              |            |            |               | Vendor 14742 - C.S.I. LLC Totals                   | 2,693.33           |
|   |  |                       |             |              |            |            |               | Invoices   | 1                  |
| <b>Vendor 11183 - JUDY CADDELL</b>                      |  |                       |             |              |            |            |               |  |                    |
| 3/11/26   | REIMB-POSTAGE CERT MAIL 24-<br>1116-CR-A                         | Paid by Check #199314 |             | 03/11/2026   | 04/07/2026 | 03/11/2026 | 03/18/2026    | 04/07/2026   | 10.48              |
| 3/20/26   | REIMB-POSTAGE CERT MAIL<br>CASE#24-1116-CR                       | Paid by Check #199314 |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/24/2026    | 04/07/2026   | 10.77              |
| 4/6/26  | REIMB-BOTTLED<br>WATER,CRACKERS,OJ<br>VICTIM/WITNESS #25-2008-CR | Paid by Check #199516 |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 33.35              |
|   |  |                       |             |              |            |            |               | Vendor 11183 - JUDY CADDELL Totals                 | 54.60              |
|   |  |                       |             |              |            |            |               | Invoices   | 3                  |
| <b>Vendor 15065 - CAMERON COUNTRY CDJR</b>              |  |                       |             |              |            |            |               |  |                    |
| TC179534  | 2026 DODGE DURANGO GT HEMI<br>V8 AWD-VAPOR                       | Paid by Check #199609 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/07/2026    | 04/21/2026   | 41,025.00          |
|   |  |                       |             |              |            |            |               | Vendor 15065 - CAMERON COUNTRY CDJR Totals         | 41,025.00          |
|   |  |                       |             |              |            |            |               | Invoices   | 1                  |
| <b>Vendor 12947 - DELIA E. CARIAN</b>                   |  |                       |             |              |            |            |               |  |                    |
| 24-2904-CV  | GARCIA-CPS MEDIATION<br>SERVICES 3/18/26,25TH                    | Paid by EFT #8651     |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/30/2026    | 04/21/2026   | 200.00             |
|   |  |                       |             |              |            |            |               | Vendor 12947 - DELIA E. CARIAN Totals              | 200.00             |
|   |  |                       |             |              |            |            |               | Invoices   | 1                  |
| <b>Vendor 849 - CARTERS TIRE CENTER INC</b>             |  |                       |             |              |            |            |               |  |                    |
| 1-102810  | GC#24418-ALIGNMENT   | Paid by Check #199259 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/24/2026    | 04/07/2026   | 100.00             |
| 1-102995  | GC#22809-ALIGNMENT   | Paid by Check #199437 |             | 03/24/2026   | 04/21/2026 | 03/24/2026 | 03/31/2026    | 04/21/2026   | 100.00             |
|   |  |                       |             |              |            |            |               | Vendor 849 - CARTERS TIRE CENTER INC Totals        | 200.00             |
|   |  |                       |             |              |            |            |               | Invoices   | 2                  |
| <b>Vendor 3018 - JERRY F. CASTILLEJA</b>                |  |                       |             |              |            |            |               |  |                    |
| 3/1-31/26   | JAIL INMATE MEDICAL SERVICES                                     | Paid by EFT #8624     |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/09/2026    | 04/21/2026   | 15,500.00          |
|   |  |                       |             |              |            |            |               | Vendor 3018 - JERRY F. CASTILLEJA Totals           | 15,500.00          |
|   |  |                       |             |              |            |            |               | Invoices   | 1                  |
| <b>Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW</b> |  |                       |             |              |            |            |               |  |                    |
| 24-2980-CR  | MONTEALVO-COURT APPOINTED<br>ATTORNEY                            | Paid by EFT #8573     |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/18/2026    | 04/07/2026   | 1,500.00           |
| 25-2373-CR  | MONTEALVO-COURT APPOINTED<br>ATTORNEY                            | Paid by EFT #8573     |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/18/2026    | 04/07/2026   | 1,500.00           |
| 24-2668-CR  | WARREN-COURT APPOINTED<br>ATTORNEY                               | Paid by EFT #8573     |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/23/2026    | 04/07/2026   | 1,500.00           |

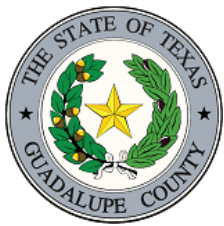


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 25-2036-CR  | FRANTZ-COURT APPOINTED ATTORNEY              | Paid by EFT #8573     |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 1,500.00           |
| 25-2649-CR  | BURNS-COURT APPOINTED ATTORNEY               | Paid by EFT #8643     |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 1,500.00           |
| <b>Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals</b>            |  |                       |             |              |            |            | Invoices      | 5            | \$7,500.00         |
| <b>Vendor 13340 - CEDAR VIEW MEDICAL SUPPLY</b>                           |  |                       |             |              |            |            |               |              |                    |
| 3811868   | OXYGEN CONCENTRATOR                          | Paid by Check #199558 |             | 03/13/2026   | 04/21/2026 | 03/13/2026 | 04/09/2026    | 04/21/2026   | 175.00             |
| <b>Vendor 13340 - CEDAR VIEW MEDICAL SUPPLY Totals</b>                    |  |                       |             |              |            |            | Invoices      | 1            | \$175.00           |
| <b>Vendor 6448 - CENTERPOINT ENERGY</b>                                   |  |                       |             |              |            |            |               |              |                    |
| 2844240-8.2/26  | FINANCE CENTER GAS SERVICE 2/26              | Paid by Check #199289 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/24/2026    | 04/07/2026   | 70.16              |
| 6403179890-9.226  | VETERANS OUTREACH CENTER GAS SERVICE 2/26    | Paid by Check #199289 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/24/2026    | 04/07/2026   | 104.41             |
| 10600225-6.3/26   | R&B LUBE CENTER GAS SERVICE 3/26             | Paid by Check #199419 |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 03/30/2026    | 04/07/2026   | 177.35             |
| 2937265-3.3/26  | JAIL GAS SERVICE 3/26                        | Paid by Check #199419 |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 03/30/2026    | 04/07/2026   | 364.10             |
| 2937268-7.3/26  | JAIL GAS SERVICE 3/26                        | Paid by Check #199419 |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 03/30/2026    | 04/07/2026   | 5,860.36           |
| 6401530525-9.326  | R&B SHOP GAS SERVICE 3/26                    | Paid by Check #199419 |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 03/30/2026    | 04/07/2026   | 230.39             |
| 6403890111-8.326  | ELECTIONS BLDG GAS SERVICE 3/26              | Paid by Check #199419 |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 03/30/2026    | 04/07/2026   | 62.42              |
| 2950907-2.3/26  | COURTHOUSE GAS SERVICE 3/26                  | Paid by Check #199419 |             | 04/03/2026   | 04/07/2026 | 04/03/2026 | 04/06/2026    | 04/07/2026   | 67.92              |
| 2950940-3.3/26  | ADULT PROBATION GAS SERVICE 3/26             | Paid by Check #199419 |             | 04/03/2026   | 04/07/2026 | 04/03/2026 | 04/06/2026    | 04/07/2026   | 60.19              |
| 2951349-6.3/26  | EMERG MGMT GAS SERVICE                       | Paid by Check #199419 |             | 04/03/2026   | 04/07/2026 | 04/03/2026 | 04/06/2026    | 04/07/2026   | 75.66              |
| <b>Vendor 6448 - CENTERPOINT ENERGY Totals</b>                            |  |                       |             |              |            |            | Invoices      | 10           | \$7,072.96         |
| <b>Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION</b>        |  |                       |             |              |            |            |               |              |                    |
| MAR26   | ALTERNATIVE DISPUTE RESOLUTION 3/26          | Paid by EFT #8657     |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/08/2026    | 04/21/2026   | 3,333.33           |
| <b>Vendor 13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION Totals</b> |  |                       |             |              |            |            | Invoices      | 1            | \$3,333.33         |
| <b>Vendor 6349 - CHARTER COMMUNICATIONS</b>                               |  |                       |             |              |            |            |               |              |                    |
| 183779501.4/26  | SHERIFF TV/CABLE SERVICE 4/26                | Paid by Check #199418 |             | 03/21/2026   | 04/07/2026 | 03/21/2026 | 03/31/2026    | 04/07/2026   | 290.30             |
| 183760401.4/26  | SCHERTZ TAX TV/CABLE SERVICE 4/26            | Paid by Check #199466 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 97.48              |
| 183760501.4/26  | SCHERTZ SERVICE CENTER COAX CONNECTION 4/26  | Paid by Check #199474 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 130.67             |
| 183760601.4/26  | SCHERTZ SERVICE CENTER FIBER CONNECTION 4/26 | Paid by Check #199473 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 1,158.44           |
| 183761101.4/26  | SCHERTZ BLDG COAX CONNECTION 4/26            | Paid by Check #199472 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 160.83             |
| 183767901.4/26  | EMERG MGMT TV/CABLE SERVICE 4/26             | Paid by Check #199468 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 167.10             |
| 183768501.4/26  | JP#1 FIBER CONNECTION 4/26                   | Paid by Check #199467 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 962.79             |
| 183768601.4/26  | JP#1 COAX CONNECTION 4/26                    | Paid by Check #199471 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 291.38             |
| 183772001.4/26  | VETERAN'S OUTREACH COAX CONNECTION 4/26      | Paid by Check #199470 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 180.92             |

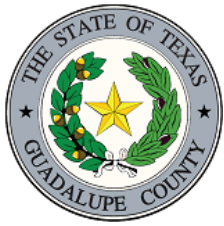


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 183772101.4/26  | VETERAN'S OUTREACH FIBER CONNECTION 4/26         | Paid by Check #199475 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 1,269.48           |
| 183772501.4/26  | DPS TV/CABLE SERVICE 4/26                        | Paid by Check #199469 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 215.31             |
| 183772601.4/26  | DPS FIBER CONNECTION 4/26                        | Paid by Check #199483 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/09/2026    | 04/21/2026   | 463.38             |
| 183777201.4/26  | COUNTY INTERNET CONNECTION(COAX) 4/26            | Paid by Check #199476 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 295.79             |
| 183779201.4/26  | SHERIFF FIBER CONNECTION 4/26                    | Paid by Check #199484 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/09/2026    | 04/21/2026   | 2,263.24           |
| 183779301.4/26  | JUV/R&B WIRELESS INTERNET CONNECTION 4/26        | Paid by Check #199482 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 462.40             |
| 183781701.4/26  | JP#4 COAX CONNECTION 4/26                        | Paid by Check #199481 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 160.83             |
| 183781801.4/26  | JP#4 FIBER CONNECTION 4/26                       | Paid by Check #199480 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 519.31             |
| 185888901.4/26  | COUNTY INTERNET CONNECTION(FIBER) 4/26           | Paid by Check #199479 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 10,688.81          |
| 185944501.4/26  | SCHERTZ BLDG FIBER CONNECTION 4/26               | Paid by Check #199478 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 1,298.32           |
| 252808901.4/26  | ELECTIONS BLDG-FIBER CONNECTION 4/26             | Paid by Check #199477 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 1,132.71           |
| 0333123.4/26  | JP#4 PHONE & INTERNET SERVICE 4/26               | Paid by Check #199629 |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/16/2026    | 04/21/2026   | 246.29             |
| Vendor <b>6349 - CHARTER COMMUNICATIONS</b> Totals          |  |                       |             |              |            |            | Invoices      | 21           | \$22,455.78        |
| Vendor <b>10312 - CHUCK NASH CHEVROLET BUICK INC</b>        |  |                       |             |              |            |            |               |              |                    |
| 153042  | 2026 CHEVROLET CREW CAB-BLACK                    | Paid by Check #199311 |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/24/2026    | 04/07/2026   | 49,283.03          |
| Vendor <b>10312 - CHUCK NASH CHEVROLET BUICK INC</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | \$49,283.03        |
| Vendor <b>12924 - CHUCK PEEPLES TOWING</b>                  |  |                       |             |              |            |            |               |              |                    |
| 3/18/26   | CASE#2026-GC01572 TOW FR FM 1518 TO GC50         | Paid by Check #199546 |             | 03/18/2026   | 04/21/2026 | 03/18/2026 | 04/07/2026    | 04/21/2026   | 390.00             |
| Vendor <b>12924 - CHUCK PEEPLES TOWING</b> Totals           |  |                       |             |              |            |            | Invoices      | 1            | \$390.00           |
| Vendor <b>14312 - CITY OF CIBOLO</b>                        |  |                       |             |              |            |            |               |              |                    |
| MAY26STMT   | FIRE DEPARTMENT CONTRACT 5/26                    | Paid by Check #199356 |             | 03/23/2026   | 04/07/2026 | 03/23/2026 | 03/23/2026    | 04/07/2026   | 13,525.59          |
| Vendor <b>14312 - CITY OF CIBOLO</b> Totals                 |  |                       |             |              |            |            | Invoices      | 1            | \$13,525.59        |
| Vendor <b>6045 - CITY OF SCHERTZ</b>                        |  |                       |             |              |            |            |               |              |                    |
| MAY26STMT   | MONTHLY BUDGET ALLOTMENT FOR EMS 5/26            | Paid by Check #199287 |             | 03/23/2026   | 04/07/2026 | 03/23/2026 | 03/23/2026    | 04/07/2026   | 107,601.92         |
| Vendor <b>6045 - CITY OF SCHERTZ</b> Totals                 |  |                       |             |              |            |            | Invoices      | 1            | \$107,601.92       |
| Vendor <b>7554 - CITY OF SCHERTZ</b>                        |  |                       |             |              |            |            |               |              |                    |
| 22-0030-00.3/26   | SCHERTZ BLDG WATER SERVICE (SPRINKLER) 3/26      | Paid by Check #199295 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/24/2026    | 04/07/2026   | 68.51              |
| 22-0035-00.3/26   | SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 3/26 | Paid by Check #199295 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/24/2026    | 04/07/2026   | 247.94             |
| 22-0040-00.3/26   | SCHERTZ BLDG WATER SERVICE 3/26                  | Paid by Check #199295 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/24/2026    | 04/07/2026   | 721.94             |

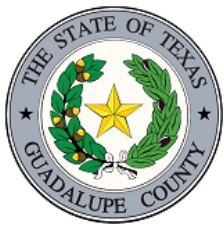


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |             |
|--|--|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|-------------|
| 01-0135-01.3/26  | SCHERTZ RIEDEL BLDG WATER SERVICE 3/26                     | Paid by Check #199494 |             | 04/10/2026   | 04/21/2026 | 04/10/2026 | 04/13/2026  | 04/21/2026   | 318.57             |             |
|  |  |                       |             |              |            |            | Vendor <b>7554 - CITY OF SCHERTZ</b> Totals                       | Invoices     | 4                  | \$1,356.96  |
| Vendor <b>14314 - CITY OF SCHERTZ</b>                      |  |                       |             |              |            |            |   |              |                    |             |
| MAY26STMT  | FIRE DEPARTMENT CONTRACT 5/26                              | Paid by Check #199357 |             | 03/23/2026   | 04/07/2026 | 03/23/2026 | 03/23/2026  | 04/07/2026   | 3,666.67           |             |
|  |  |                       |             |              |            |            | Vendor <b>14314 - CITY OF SCHERTZ</b> Totals                      | Invoices     | 1                  | \$3,666.67  |
| Vendor <b>1102 - CITY OF SEGUIN</b>                        |  |                       |             |              |            |            |   |              |                    |             |
| 0468.3/26  | COUNTY UTILITIES 3/26                                      | Paid by EFT #8620     |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 04/09/2026  | 04/21/2026   | 82,602.99          |             |
|  |  |                       |             |              |            |            | Vendor <b>1102 - CITY OF SEGUIN</b> Totals                        | Invoices     | 1                  | \$82,602.99 |
| Vendor <b>1383 - CITY OF SEGUIN</b>                        |  |                       |             |              |            |            |   |              |                    |             |
| MAY26STMT  | FIRE DEPARTMENT CONTRACT 5/26                              | Paid by EFT #8557     |             | 03/23/2026   | 04/07/2026 | 03/23/2026 | 03/23/2026  | 04/07/2026   | 34,558.37          |             |
|  |  |                       |             |              |            |            | Vendor <b>1383 - CITY OF SEGUIN</b> Totals                        | Invoices     | 1                  | \$34,558.37 |
| Vendor <b>5071 - CLINICAL PATHOLOGY LABORATORIES, INC.</b> |  |                       |             |              |            |            |   |              |                    |             |
| 11131033126  | INMATE MEDICAL SERVICE 3/31/26                             | Paid by Check #199458 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/09/2026  | 04/21/2026   | 768.02             |             |
|  |  |                       |             |              |            |            | Vendor <b>5071 - CLINICAL PATHOLOGY LABORATORIES, INC.</b> Totals | Invoices     | 1                  | \$768.02    |
| Vendor <b>11581 - CLOSNER EQUIPMENT CO. INC.</b>           |  |                       |             |              |            |            |   |              |                    |             |
| INV-027460   | GC#18775-DRIVE MOTOR,CONE                                  | Paid by Check #199526 |             | 03/04/2026   | 04/21/2026 | 03/04/2026 | 04/07/2026  | 04/21/2026   | 1,342.45           |             |
|  |  |                       |             |              |            |            | Vendor <b>11581 - CLOSNER EQUIPMENT CO. INC.</b> Totals           | Invoices     | 1                  | \$1,342.45  |
| Vendor <b>14067 - COBRA PROFESSIONALS, INC.</b>            |  |                       |             |              |            |            |   |              |                    |             |
| 1647361  | CPI + FSA ADMIN. FEES MARCH 2026                           | Paid by EFT #1687     |             | 04/21/2026   | 04/21/2026 | 04/21/2026 | 04/13/2026  | 04/21/2026   | 934.80             |             |
|  |  |                       |             |              |            |            | Vendor <b>14067 - COBRA PROFESSIONALS, INC.</b> Totals            | Invoices     | 1                  | \$934.80    |
| Vendor <b>15088 - COMFORT SYSTEMS USA</b>                  |  |                       |             |              |            |            |   |              |                    |             |
| 94013096.1/26  | JAIL-CHILLER SYSTEM PREVENTIVE MAINTENANCE,WATER TREATMENT | Paid by Check #199383 |             | 01/16/2026   | 04/07/2026 | 04/07/2026 | 02/20/2026  | 04/07/2026   | 2,688.67           |             |
| 94013097.1/26  | JAIL-CHILLER SYSTEM PREVENTIVE MAINTENANCE,WATER TREATMENT | Paid by Check #199383 |             | 01/16/2026   | 04/07/2026 | 04/07/2026 | 03/30/2026  | 04/07/2026   | 1,121.83           |             |
| 94013257.2/26  | JAIL-CHILLER SYSTEM PREVENTIVE MAINTENANCE,WATER TREATMENT | Paid by Check #199383 |             | 02/13/2026   | 04/07/2026 | 02/13/2026 | 02/20/2026  | 04/07/2026   | 2,688.67           |             |
| 94013258.2/26  | JAIL-CHILLER SYSTEM PREVENTIVE MAINTENANCE,WATER TREATMENT | Paid by Check #199383 |             | 02/13/2026   | 04/07/2026 | 02/13/2026 | 02/20/2026  | 04/07/2026   | 1,121.83           |             |

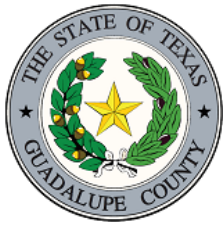


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 94013472.3/26   | JAIL-CHILLER SYSTEM PREVENTIVE MAINTENANCE,WATER TREATMENT  | Paid by Check #199383 |             | 03/12/2026   | 04/07/2026 | 03/12/2026 | 03/16/2026    | 04/07/2026   | 2,688.67           |
| 94013473.3/26   | JAIL-CHILLER SYSTEM PREVENTIVE MAINTENANCE,WATER TREATMENT  | Paid by Check #199383 |             | 03/12/2026   | 04/07/2026 | 03/12/2026 | 03/16/2026    | 04/07/2026   | 1,121.83           |
| <b>Vendor 15088 - COMFORT SYSTEMS USA Totals</b>                        |   |                       |             |              |            |            |               |              |                    |
|   |   |                       |             |              |            |            | Invoices      | 6            | \$11,431.50        |
| <b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS</b>                        |   |                       |             |              |            |            |               |              |                    |
| MAR26STMT   | SALES & USE TAX 3/26  | Paid by EFT #8671     |             | 04/13/2026   | 04/20/2026 | 03/31/2026 | 04/16/2026    | 04/20/2026   | 1,351.08           |
| <b>Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals</b>                 |   |                       |             |              |            |            |               |              |                    |
|   |   |                       |             |              |            |            | Invoices      | 1            | \$1,351.08         |
| <b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC</b>        |   |                       |             |              |            |            |               |              |                    |
| A15NQ2B   | KNOWBE4 SECURITY AWARENESS TRAINING 1YR LICENSE             | Paid by EFT #8559     |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/19/2026    | 04/07/2026   | 9,633.00           |
| AI7LY9P   | VIEWSONIC MONITOR VXMHD REPLACE GC#19617                    | Paid by EFT #8625     |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/13/2026    | 04/21/2026   | 111.59             |
| <b>Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals</b> |   |                       |             |              |            |            |               |              |                    |
|   |   |                       |             |              |            |            | Invoices      | 2            | \$9,744.59         |
| <b>Vendor 11356 - CONVERGINT TECHNOLOGIES LLC</b>                       |   |                       |             |              |            |            |               |              |                    |
| 70473   | DEVELOPMENT CENTER-FIRE SPRINKLER INSPECTION                | Paid by Check #199317 |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 03/30/2026    | 04/07/2026   | 1,958.00           |
| 23670563  | ELECTIONS-FIRE ALARM SYSTEM                                 | Paid by Check #199632 |             | 04/13/2026   | 04/21/2026 | 04/13/2026 | 04/16/2026    | 04/21/2026   | 1,746.00           |
| <b>Vendor 11356 - CONVERGINT TECHNOLOGIES LLC Totals</b>                |   |                       |             |              |            |            |               |              |                    |
|   |   |                       |             |              |            |            | Invoices      | 2            | \$3,704.00         |
| <b>Vendor 1124 - COOPER EQUIPMENT CO.</b>                               |   |                       |             |              |            |            |               |              |                    |
| WS25199   | GC#24472-INSTALL HOPPER RAISE                               | Paid by EFT #8548     |             | 03/23/2026   | 04/07/2026 | 03/23/2026 | 03/30/2026    | 04/07/2026   | 7,260.00           |
| IN65986   | SHOP-ASPHALT BROOMS(4)                                      | Paid by EFT #8548     |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 111.84             |
| IN66031   | GC#19703-AIR CYLINDER,HYDRAULIC CYLINDER                    | Paid by EFT #8548     |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 03/30/2026    | 04/07/2026   | 5,448.15           |
| IN66032   | GC#24472-AIR FILTER,OIL FILTER,FUEL FILTER,HYDRAULIC FILTER | Paid by EFT #8548     |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 03/30/2026    | 04/07/2026   | 1,141.36           |
| <b>Vendor 1124 - COOPER EQUIPMENT CO. Totals</b>                        |   |                       |             |              |            |            |               |              |                    |
|   |   |                       |             |              |            |            | Invoices      | 4            | \$13,961.35        |
| <b>Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP</b>                |   |                       |             |              |            |            |               |              |                    |
| 62371   | PROFESSIONAL SERVICE FOR CSCD 5/26                          | Paid by Check #199624 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/02/2026    | 04/21/2026   | 2,600.00           |
| <b>Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals</b>         |   |                       |             |              |            |            |               |              |                    |
|   |   |                       |             |              |            |            | Invoices      | 1            | \$2,600.00         |
| <b>Vendor 15090 - COVIUS DOCUMENT SERVICES, LLC</b>                     |   |                       |             |              |            |            |               |              |                    |
| DK128956  | CERTIFIED MAIL ENVELOPES 6X9                                | Paid by Check #199611 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/07/2026    | 04/21/2026   | 224.65             |
| <b>Vendor 15090 - COVIUS DOCUMENT SERVICES, LLC Totals</b>              |   |                       |             |              |            |            |               |              |                    |
|   |   |                       |             |              |            |            | Invoices      | 1            | \$224.65           |
| <b>Vendor 14845 - CRAFTCO, INC.</b>                                     |   |                       |             |              |            |            |               |              |                    |
| 9403666394  | RENT-SUPER SHOT 125DC 3/2-31/26                             | Paid by Check #199598 |             | 03/06/2026   | 04/21/2026 | 03/06/2026 | 04/14/2026    | 04/21/2026   | 6,000.00           |

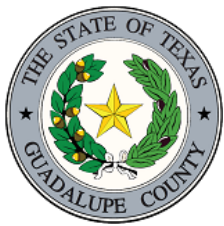


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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 9403672730   | CENTRAL-POLYFLEX TYPE 3                                     | Paid by Check #199374 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/23/2026    | 04/07/2026   | 3,231.90           |
| 9403682462   | CENTRAL-POLY FLEX TYPE 3                                    | Paid by Check #199374 |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 03/30/2026    | 04/07/2026   | 6,463.80           |
| Vendor <b>14845 - CRAFCO, INC.</b> Totals                      |   |                       |             |              |            |            | Invoices      | 3            | \$15,695.70        |
| <b>Vendor 12976 - JESSICA CRAWFORD</b>                         |   |                       |             |              |            |            |               |              |                    |
| 3/16-19/26   | REIMB PARKING-ADV INSTITUTE FOR JUDGES 3/16-19/26.FLORIDA   | Paid by Check #199547 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 03/31/2026    | 04/21/2026   | 93.09              |
| Vendor <b>12976 - JESSICA CRAWFORD</b> Totals                  |   |                       |             |              |            |            | Invoices      | 1            | \$93.09            |
| <b>Vendor 15135 - CRIME SCENE INC</b>                          |   |                       |             |              |            |            |               |              |                    |
| 101495-CRIME   | EVIDENCE TENTS  | Paid by Check #199616 |             | 03/20/2026   | 04/21/2026 | 03/30/2026 | 04/07/2026    | 04/21/2026   | 200.20             |
| Vendor <b>15135 - CRIME SCENE INC</b> Totals                   |   |                       |             |              |            |            | Invoices      | 1            | \$200.20           |
| <b>Vendor 5014 - CROSSROADS VETERINARY HOSPITAL INC</b>        |   |                       |             |              |            |            |               |              |                    |
| 268448   | RABIES SHOT FOR EMPLOYEES (7)                               | Paid by Check #10864  |             | 02/10/2026   | 04/07/2026 | 02/10/2026 | 03/17/2026    | 04/07/2026   | 869.00             |
| Vendor <b>5014 - CROSSROADS VETERINARY HOSPITAL INC</b> Totals |   |                       |             |              |            |            | Invoices      | 1            | \$869.00           |
| <b>Vendor 1132 - CRYSTAL CLEAR WATER</b>                       |   |                       |             |              |            |            |               |              |                    |
| 2661.3/26  | R&B AREA B WATER SERVICE 3/26                               | Paid by Check #199625 |             | 04/13/2026   | 04/21/2026 | 04/13/2026 | 04/16/2026    | 04/21/2026   | 85.08              |
| Vendor <b>1132 - CRYSTAL CLEAR WATER</b> Totals                |   |                       |             |              |            |            | Invoices      | 1            | \$85.08            |
| <b>Vendor 470 - CULLIGAN</b>                                   |   |                       |             |              |            |            |               |              |                    |
| 0064535  | DIST CLERK BOTTLED WATER SERVICE 3/13/26                    | Paid by EFT #8546     |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/19/2026    | 04/07/2026   | 57.00              |
| 0064537  | TREASURER/AUDITOR BOTTLED WATER SERVICE 3/13/26             | Paid by EFT #8545     |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/19/2026    | 04/07/2026   | 74.00              |
| 0064539  | MAINT BOTTLED WATER SERVICE 3/13/26                         | Paid by EFT #8547     |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/19/2026    | 04/07/2026   | 91.00              |
| 0064446  | TAX OFFICE(SCHERTZ) BOTTLED WATER SERVICE 3/5/26;4/26       | Paid by EFT #8609     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/01/2026    | 04/21/2026   | 36.00              |
| 0064496  | DPS(EAST/WEST BOUND)BOTTLED WATER SERVICE 3/10/26;4/26      | Paid by EFT #8602     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/01/2026    | 04/21/2026   | 99.00              |
| 0064497  | JP#2 BOTTLED WATER SERVICE 3/10/26;3/13/26;4/26             | Paid by EFT #8612     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 72.00              |
| 0064531  | PURCHASING BOTTLED WATER SERVICE 3/13/26;4/26               | Paid by EFT #8611     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/01/2026    | 04/21/2026   | 61.50              |
| 0064532  | COURTHOUSE BOTTLED WATER SERVICE 3/13/26;4/26               | Paid by EFT #8618     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 74.50              |
| 0064533.CC   | CO CLERK BOTTLED WATER SERVICE 3/13/26;4/26                 | Paid by EFT #8610     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/07/2026    | 04/21/2026   | 69.50              |
| 0064533.JC   | JUSTICE CENTER 1ST FLOOR BOTTLED WATER SERVICE 3/13/26;4/26 | Paid by EFT #8616     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/07/2026    | 04/21/2026   | 146.00             |
| 0064534  | 456TH DIST JUDGE BOTTLED WATER SERVICE 3/13/26;4/26         | Paid by EFT #8603     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/01/2026    | 04/21/2026   | 53.00              |

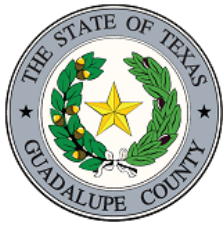


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| 0064536  | CO ATTY BOTTLED WATER SERVICE 3/13/26;4/26               | Paid by EFT #8605     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/07/2026    | 04/21/2026   | 175.50             |
| 0064538  | TAX OFFICE BOTTLED WATER SERVICE 3/13/26;4/26            | Paid by EFT #8600     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/01/2026    | 04/21/2026   | 78.50              |
| 0064589  | FIRE DEPT BOTTLED WATER SERVICE 3/20/26;4/26             | Paid by EFT #8608     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/09/2026    | 04/21/2026   | 142.50             |
| 0064687  | TREASURER/AUDITOR BOTTLED WATER SERVICE 4/26             | Paid by EFT #8607     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/07/2026    | 04/21/2026   | 17.50              |
| 0064720  | DIST CLERK BOTTLED WATER SERVICE 4/26                    | Paid by EFT #8614     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/01/2026    | 04/21/2026   | 35.00              |
| 0064769  | 25TH DIST JUDGE BOTTLED WATER 4/26                       | Paid by EFT #8615     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/01/2026    | 04/21/2026   | 21.00              |
| 0064792  | JP#3 BOTTLED WATER SERVICE 4/26                          | Paid by EFT #8606     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/06/2026    | 04/21/2026   | 13.00              |
| 0064832  | DIST CLERK(SCHERTZ)BOTTLED WATER SERVICE 4/26            | Paid by EFT #8601     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/01/2026    | 04/21/2026   | 17.50              |
| 0064860  | MAINT BOTTLED WATER SERVICE 4/26                         | Paid by EFT #8604     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 17.50              |
| 0064884  | 2ND 25TH BOTTLED WATER SERVICE 4/26                      | Paid by EFT #8613     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 21.00              |
| 0064949  | HR BOTTLED WATER SERVICE 4/26                            | Paid by EFT #8617     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 21.50              |
| <b>Vendor 470 - CULLIGAN Totals</b>                                |  |                       |             |              |            |            | Invoices      | 22           | \$1,394.00         |
| <b>Vendor 854 - CUMMINS SOUTHERN PLAINS LLC</b>                    |  |                       |             |              |            |            |               |              |                    |
| 90-260346471   | GC#15399-OIL DRAIN PLUG (2),GASKET(2)                    | Paid by Check #199438 |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 03/31/2026    | 04/21/2026   | 54.66              |
| 90-260346502   | JUSTICE CENTER-TROUBLESHOOT/REPAIR GENERATOR             | Paid by Check #199438 |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 03/30/2026    | 04/21/2026   | 3,036.45           |
| <b>Vendor 854 - CUMMINS SOUTHERN PLAINS LLC Totals</b>             |  |                       |             |              |            |            | Invoices      | 2            | \$3,091.11         |
| <b>Vendor 15136 - D9 EAFCS</b>                                     |  |                       |             |              |            |            |               |              |                    |
| BENAVIDES.7/26   | REG BENAVIDES-D9 TEAFCS ANNUAL CONF 7/27-30/26.GALVESTON | Paid by Check #199389 |             | 03/12/2026   | 04/07/2026 | 03/12/2026 | 03/24/2026    | 04/07/2026   | 300.00             |
| <b>Vendor 15136 - D9 EAFCS Totals</b>                              |  |                       |             |              |            |            | Invoices      | 1            | \$300.00           |
| <b>Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.</b>        |  |                       |             |              |            |            |               |              |                    |
| 25CC121204A  | PORTABLE RADIO(1)MOBILE RADIOS(2),ACCESSORIES            | Paid by Check #199345 |             | 02/20/2026   | 04/07/2026 | 02/20/2026 | 03/26/2026    | 04/07/2026   | 23,797.51          |
| <b>Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals</b> |  |                       |             |              |            |            | Invoices      | 1            | \$23,797.51        |
| <b>Vendor 13794 - DANA SAFETY SUPPLY</b>                           |  |                       |             |              |            |            |               |              |                    |
| 1002052  | K9 INSERT FOR 2024 TAHOE                                 | Paid by Check #199348 |             | 02/26/2026   | 04/07/2026 | 02/26/2026 | 03/17/2026    | 04/07/2026   | 8,309.00           |
| 1002059  | AMERICAN ALUMINUM K9 KENNEL                              | Paid by Check #199348 |             | 02/26/2026   | 04/07/2026 | 02/26/2026 | 03/17/2026    | 04/07/2026   | 7,806.00           |
| <b>Vendor 13794 - DANA SAFETY SUPPLY Totals</b>                    |  |                       |             |              |            |            | Invoices      | 2            | \$16,115.00        |
| <b>Vendor 14646 - MONICA DASHER</b>                                |  |                       |             |              |            |            |               |              |                    |

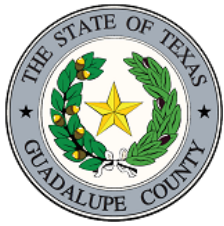


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

Report By Vendor - Invoice

| Invoice Number  | Invoice Description                                 | Status                | Held Reason | Invoice Date   | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--|------------|------------|---------------|--------------|--------------------|
| 10/7/25-3/4/26  | MILEAGE 10/7/25-3/4/26                              | Paid by Check #199368 |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/17/2026    | 04/07/2026   | 319.48             |
|   |   |                       |             | Vendor <b>14646 - MONICA DASHER</b> Totals                       |            | Invoices   |               | 1            | \$319.48           |
| Vendor <b>11503 - LORNA LYNN DEAN</b>                     |   |                       |             |  |            |            |               |              |                    |
| 3/25/26   | REIMB JURY MEALS 25-2029-CR                         | Paid by Check #199523 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 04/01/2026    | 04/21/2026   | 94.65              |
|   |   |                       |             | Vendor <b>11503 - LORNA LYNN DEAN</b> Totals                     |            | Invoices   |               | 1            | \$94.65            |
| Vendor <b>13781 - DEAN DAIRY CORPORATE, LLC</b>           |   |                       |             |  |            |            |               |              |                    |
| 12567854  | MILK  | Paid by Check #199346 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/20/2026    | 04/07/2026   | 764.60             |
| 12568089  | MILK  | Paid by Check #199346 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/20/2026    | 04/07/2026   | 784.00             |
| 12568227  | MILK  | Paid by Check #199566 |             | 03/23/2026   | 04/21/2026 | 03/23/2026 | 03/30/2026    | 04/21/2026   | 764.60             |
| 12568545  | MILK  | Paid by Check #199566 |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 03/31/2026    | 04/21/2026   | 592.85             |
| 230303415   | MILK  | Paid by Check #199566 |             | 03/28/2026   | 04/21/2026 | 03/28/2026 | 03/31/2026    | 04/21/2026   | 764.60             |
| 12568698  | MILK  | Paid by Check #199566 |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 03/31/2026    | 04/21/2026   | 573.45             |
| 12568926  | MILK  | Paid by Check #199566 |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/09/2026    | 04/21/2026   | 825.00             |
| 12569076  | MILK  | Paid by Check #199566 |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/09/2026    | 04/21/2026   | 804.60             |
|   |   |                       |             | Vendor <b>13781 - DEAN DAIRY CORPORATE, LLC</b> Totals           |            | Invoices   |               | 8            | \$5,873.70         |
| Vendor <b>14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.</b>   |   |                       |             |  |            |            |               |              |                    |
| 7M  | MARION BUILDING-CA 15%,<br>ADDT'L CA 15%            | Paid by Check #199582 |             | 03/24/2026   | 04/21/2026 | 03/24/2026 | 04/08/2026    | 04/21/2026   | 3,195.36           |
|   |   |                       |             | Vendor <b>14472 - DEBRA J. DOCKERY, ARCHITECT, P.C.</b> Totals   |            | Invoices   |               | 1            | \$3,195.36         |
| Vendor <b>12608 - DEEP EAST TEXAS SELF INSURANCE FUND</b> |   |                       |             |  |            |            |               |              |                    |
| 2344  | WORKERS COMPENSATION<br>4/1/26-7/1/26               | Paid by Check #199542 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/14/2026    | 04/21/2026   | 96,585.75          |
|   |   |                       |             | Vendor <b>12608 - DEEP EAST TEXAS SELF INSURANCE FUND</b> Totals |            | Invoices   |               | 1            | \$96,585.75        |
| Vendor <b>6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b>    |   |                       |             |  |            |            |               |              |                    |
| GCTX020023  | INMATE MEDICAL SERVICE                              | Paid by EFT #8630     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/09/2026    | 04/21/2026   | 4,295.00           |
|   |   |                       |             | Vendor <b>6366 - DENTRUST OPTIMIZED CARE SOLUTIONS</b> Totals    |            | Invoices   |               | 1            | \$4,295.00         |
| Vendor <b>10412 - DEPARTMENT OF THE TREASURY</b>          |   |                       |             |  |            |            |               |              |                    |
| 2026-00000229   | 04.03.2026 Payroll - Federal<br>Income Tax          | Paid by EFT #317722   |             | 04/03/2026   | 04/03/2026 | 04/03/2026 | 04/03/2026    | 04/03/2026   | 468,126.64         |
| 2026-00000237   | 04.10.2026 Payroll - Federal<br>Income Tax          | Paid by EFT #317724   |             | 04/10/2026   | 04/10/2026 | 04/10/2026 | 04/10/2026    | 04/10/2026   | 785.00             |
| 2026-00000246   | 04.17.2026 Payroll - Federal<br>Income Tax          | Paid by EFT #318577   |             | 04/17/2026   | 04/17/2026 | 04/17/2026 | 04/17/2026    | 04/17/2026   | 498,138.66         |
| 2026-00000253   | 04.24.2026 Payroll EW -<br>FICA/MHI                 | Paid by EFT #318579   |             | 04/24/2026   | 04/24/2026 | 04/24/2026 | 04/24/2026    | 04/24/2026   | 169.96             |
|   |   |                       |             | Vendor <b>10412 - DEPARTMENT OF THE TREASURY</b> Totals          |            | Invoices   |               | 4            | \$967,220.26       |
| Vendor <b>14509 - DH PACE COMPANY INC</b>                 |   |                       |             |  |            |            |               |              |                    |
| ACR/270-23155   | JAIL-REMOVE/REPLACE PHOTO<br>EYE MAIN GATE ENTRANCE | Paid by Check #199428 |             | 12/11/2025   | 04/07/2026 | 04/07/2026 | 03/31/2026    | 04/07/2026   | 1,104.00           |
|   |   |                       |             | Vendor <b>14509 - DH PACE COMPANY INC</b> Totals                 |            | Invoices   |               | 1            | \$1,104.00         |
| Vendor <b>13291 - DIAMOND PHARMACY SERVICES</b>           |   |                       |             |  |            |            |               |              |                    |
| IN001568321.3/26  | INMATE MEDICAL<br>PRESCRIPTIONS                     | Paid by Check #199556 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/13/2026    | 04/21/2026   | 26,404.05          |

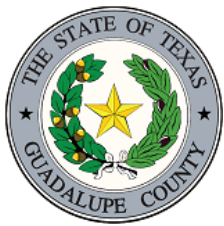


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|--|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
|  |   | <b>Vendor 13291 - DIAMOND PHARMACY SERVICES Totals</b>                |             |              |            | Invoices   |               | 1            | \$26,404.05        |
| <b>Vendor 5012 - DIETZ FLOWER SHOP</b>                         |   |   |             |              |            |            |               |              |                    |
| 146561   | FUNERAL PLANT-B.ETLINGER (FORMER CO ATTY EMPLOYEE)          | Paid by Check #199457   |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/13/2026    | 04/21/2026   | 105.00             |
|  |   | <b>Vendor 5012 - DIETZ FLOWER SHOP Totals</b>                         |             |              |            | Invoices   |               | 1            | \$105.00           |
| <b>Vendor 3530 - DIR</b>                                       |   |   |             |              |            |            |               |              |                    |
| 26020893N.2/26   | COUNTY LONG DISTANCE SERVICE 2/26                           | Paid by Check #199417   |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/31/2026    | 04/07/2026   | 272.20             |
|  |   | <b>Vendor 3530 - DIR Totals</b>                                       |             |              |            | Invoices   |               | 1            | \$272.20           |
| <b>Vendor 15114 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC</b> |   |   |             |              |            |            |               |              |                    |
| R101126660:01  | GC#22930-FUEL/LUBE FILTERS,GREASE,OIL,KIT-FILTER,SYNDURANCE | Paid by Check #199386   |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/30/2026    | 04/07/2026   | 4,034.88           |
| Y101375938:01  | GC#19703-DEF QUALITY SENSOR                                 | Paid by Check #199612   |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 03/31/2026    | 04/21/2026   | 853.57             |
| Y101378717:01  | GC#19703-ACCELERATOR PEDAL POSITION SENSOR                  | Paid by Check #199612   |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 180.07             |
|  |   | <b>Vendor 15114 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Totals</b> |             |              |            | Invoices   |               | 3            | \$5,068.52         |
| <b>Vendor 14773 - DONALD RUDOLPH TAYLOR, JR</b>                |   |   |             |              |            |            |               |              |                    |
| 24-0054-CR   | PENA-COURT APPOINTED ATTORNEY                               | Paid by Check #199371   |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/23/2026    | 04/07/2026   | 1,500.00           |
| 24-1429-CR   | ALMAGUER-COURT APPOINTED ATTORNEY                           | Paid by Check #199371   |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/23/2026    | 04/07/2026   | 1,500.00           |
| 22-1365-CR   | CONTRERAS-COURT APPOINTED ATTORNEY                          | Paid by Check #199371   |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/26/2026    | 04/07/2026   | 1,500.00           |
| 25-0977-CR   | DIFUTT-COURT APPOINTED ATTORNEY                             | Paid by Check #199371   |             | 03/26/2026   | 04/07/2026 | 03/26/2026 | 03/27/2026    | 04/07/2026   | 1,500.00           |
| 24-2952-CR   | CORDERO-COURT APPOINTED ATTORNEY                            | Paid by Check #199594   |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/31/2026    | 04/21/2026   | 1,500.00           |
| 25-2040-CR   | GUILLORY-COURT APPOINTED ATTORNEY                           | Paid by Check #199594   |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/06/2026    | 04/21/2026   | 1,500.00           |
|  |   | <b>Vendor 14773 - DONALD RUDOLPH TAYLOR, JR Totals</b>                |             |              |            | Invoices   |               | 6            | \$9,000.00         |
| <b>Vendor 1147 - DONEGAN INSURANCE AGENCY INC</b>              |   |   |             |              |            |            |               |              |                    |
| 131051   | K.ROUGEOU-NOTARY BOND 4/26/26-4/26/30                       | Paid by EFT #8621   |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/07/2026    | 04/21/2026   | 71.57              |
|  |   | <b>Vendor 1147 - DONEGAN INSURANCE AGENCY INC Totals</b>              |             |              |            | Invoices   |               | 1            | \$71.57            |
| <b>Vendor 14949 - DOUCET &amp; ASSOCIATES, INC.</b>            |   |   |             |              |            |            |               |              |                    |
| 000006139  | GLO CDBG MIT-ENGINEERING SERVICES (PO#25-4326)              | Paid by Check #199432   |             | 03/09/2026   | 04/07/2026 | 03/09/2026 | 03/30/2026    | 04/07/2026   | 3,316.17           |
|  |   | <b>Vendor 14949 - DOUCET &amp; ASSOCIATES, INC. Totals</b>            |             |              |            | Invoices   |               | 1            | \$3,316.17         |
| <b>Vendor 14968 - DR. TANIA GLENN &amp; ASSOCIATES, PA</b>     |   |   |             |              |            |            |               |              |                    |
| GUADALUPE009   | COUNSELING SERVICES FOR EMERGENCY PERSONNEL                 | Paid by Check #4356   |             | 03/31/2026   | 04/21/2026 | 04/21/2026 | 03/31/2026    | 04/21/2026   | 300.00             |
|  |   | <b>Vendor 14968 - DR. TANIA GLENN &amp; ASSOCIATES, PA Totals</b>     |             |              |            | Invoices   |               | 1            | \$300.00           |
| <b>Vendor 14046 - DSI MEDICAL SERVICES INC.</b>                |   |   |             |              |            |            |               |              |                    |

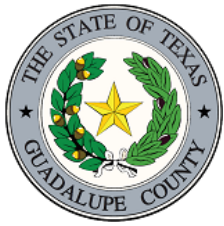


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

| Invoice Number   | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| DSINV022605  | VTC DRUG TESTS(16) 2/21/26-3/18/26                         | Paid by EFT #8661     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/07/2026    | 04/21/2026   | 1,128.00           |
| Vendor <b>14046 - DSI MEDICAL SERVICES INC.</b> Totals           |  |                       |             |              |            |            | Invoices      | 1            | \$1,128.00         |
| Vendor <b>13858 - DYNASTY PROPANE</b>                            |  |                       |             |              |            |            |               |              |                    |
| GUACOU.3/26  | PROPANE  | Paid by Check #199567 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/01/2026    | 04/21/2026   | 270.00             |
| Vendor <b>13858 - DYNASTY PROPANE</b> Totals                     |  |                       |             |              |            |            | Invoices      | 1            | \$270.00           |
| Vendor <b>11726 - ELECTION SYSTEMS &amp; SOFTWARE INC</b>        |  |                       |             |              |            |            |               |              |                    |
| CD2141549  | ELECTWARE,FIRMWARE,HARDWARE LICENSE & MAINT 5/1/26-4/30/27 | Paid by Check #199528 |             | 03/24/2026   | 04/21/2026 | 03/24/2026 | 04/02/2026    | 04/21/2026   | 154,137.41         |
| Vendor <b>11726 - ELECTION SYSTEMS &amp; SOFTWARE INC</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | \$154,137.41       |
| Vendor <b>11445 - ELLIOTT ELECTRIC SUPPLY, INC.</b>              |  |                       |             |              |            |            |               |              |                    |
| 60-94005-01  | STOCK-BULBS  | Paid by Check #199519 |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/13/2026    | 04/21/2026   | 6,306.03           |
| Vendor <b>11445 - ELLIOTT ELECTRIC SUPPLY, INC.</b> Totals       |  |                       |             |              |            |            | Invoices      | 1            | \$6,306.03         |
| Vendor <b>14555 - TRAVIS EMMONS</b>                              |  |                       |             |              |            |            |               |              |                    |
| 3/23/26  | REIMB PROPANE CYLINDERS (2PK)                              | Paid by Check #199365 |             | 03/23/2026   | 04/07/2026 | 03/23/2026 | 03/24/2026    | 04/07/2026   | 12.99              |
| Vendor <b>14555 - TRAVIS EMMONS</b> Totals                       |  |                       |             |              |            |            | Invoices      | 1            | \$12.99            |
| Vendor <b>13426 - DREW ENGELKE</b>                               |  |                       |             |              |            |            |               |              |                    |
| 3/31-4/2/26  | MILEAGE-CO MANAGEMENT & RISK CONF 3/31-4/1/26.RR           | Paid by Check #199562 |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/02/2026    | 04/21/2026   | 245.05             |
| Vendor <b>13426 - DREW ENGELKE</b> Totals                        |  |                       |             |              |            |            | Invoices      | 1            | \$245.05           |
| Vendor <b>14961 - ERIC CARDWELL</b>                              |  |                       |             |              |            |            |               |              |                    |
| 1308   | COMPETENCY EVALUATION                                      | Paid by EFT #8668     |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 1,000.00           |
| Vendor <b>14961 - ERIC CARDWELL</b> Totals                       |  |                       |             |              |            |            | Invoices      | 1            | \$1,000.00         |
| Vendor <b>10669 - EVIDENT</b>                                    |  |                       |             |              |            |            |               |              |                    |
| 258038A  | BLACK BODY BAGS  | Paid by Check #199509 |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 04/07/2026    | 04/21/2026   | 388.44             |
| Vendor <b>10669 - EVIDENT</b> Totals                             |  |                       |             |              |            |            | Invoices      | 1            | \$388.44           |
| Vendor <b>7466 - EYE ASSOCIATES OF SOUTH TEXAS</b>               |  |                       |             |              |            |            |               |              |                    |
| 106416768.1/26   | #25202-01 INMATE MEDCAL SERVICE 1/16/26                    | Paid by Check #199492 |             | 03/18/2026   | 04/21/2026 | 03/18/2026 | 04/09/2026    | 04/21/2026   | 129.89             |
| Vendor <b>7466 - EYE ASSOCIATES OF SOUTH TEXAS</b> Totals        |  |                       |             |              |            |            | Invoices      | 1            | \$129.89           |
| Vendor <b>7551 - FARM PLAN</b>                                   |  |                       |             |              |            |            |               |              |                    |
| P23413   | TELLUS-GC#18915-SAW BLADES (3 BOXES)                       | Paid by Check #199493 |             | 03/13/2026   | 04/21/2026 | 03/13/2026 | 03/31/2026    | 04/21/2026   | 7,492.89           |
| P23756   | TELLUS-CHAINS,BARS FOR CHAINSAWS(3)                        | Paid by Check #199493 |             | 03/21/2026   | 04/21/2026 | 03/21/2026 | 03/31/2026    | 04/21/2026   | 457.94             |
| 11112-62771.CR   | CREDIT-FY25 TELLUS CREDIT RECEIVED                         | Paid by Check #199493 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 03/30/2026    | 04/21/2026   | (164.96)           |
| P24375   | TELLUS-GC#16991-WING NUT(6)                                | Paid by Check #199493 |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/10/2026    | 04/21/2026   | 15.38              |
| Vendor <b>7551 - FARM PLAN</b> Totals                            |  |                       |             |              |            |            | Invoices      | 4            | \$7,801.25         |
| Vendor <b>13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC.</b>        |  |                       |             |              |            |            |               |              |                    |

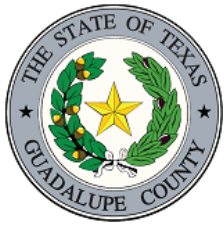


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |                     |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--|--------------------|---------------------|
| 53766  | CALIBRATION LEASE/MAINT GAS DETECTION SERVICE 4/1/26-3/31/27 | Paid by Check #199560 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/02/2026    | 04/21/2026   | 3,607.44           |                     |
|  |  |                       |             |              |            |            |               | <b>Vendor 13393 - FARRWEST ENVIRONMENTAL SUPPLY, INC. Totals</b> | <b>Invoices 1</b>  | <b>\$3,607.44</b>   |
| <b>Vendor 5570 - FASTENAL COMPANY</b>                      |  |                       |             |              |            |            |               |  |                    |                     |
| TXSEG149626  | LOOM TUBING  | Paid by Check #199461 |             | 03/24/2026   | 04/21/2026 | 03/24/2026 | 03/26/2026    | 04/21/2026   | 283.70             |                     |
|  |  |                       |             |              |            |            |               | <b>Vendor 5570 - FASTENAL COMPANY Totals</b>                     | <b>Invoices 1</b>  | <b>\$283.70</b>     |
| <b>Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS</b>           |  |                       |             |              |            |            |               |  |                    |                     |
| 2125-24257   | SCHERTZ(ELBEL) BUILDING-VINYL LETTERING                      | Paid by Check #199427 |             | 03/26/2026   | 04/07/2026 | 03/26/2026 | 03/30/2026    | 04/07/2026   | 874.56             |                     |
| 2125-24782   | SCHERTZ(ELBEL) BUILDING-VINYL LETTERING                      | Paid by Check #199427 |             | 03/26/2026   | 04/07/2026 | 03/26/2026 | 03/30/2026    | 04/07/2026   | 155.01             |                     |
|  |  |                       |             |              |            |            |               | <b>Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals</b>          | <b>Invoices 2</b>  | <b>\$1,029.57</b>   |
| <b>Vendor 1187 - FEDERAL EXPRESS CORP.</b>                 |  |                       |             |              |            |            |               |  |                    |                     |
| 9-219-73449  | CA-FAMILY JUSTICE PROSECUTOR RETURNED GRAND JURY CASE FILES  | Paid by Check #199268 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/19/2026    | 04/07/2026   | 34.03              |                     |
|  |  |                       |             |              |            |            |               | <b>Vendor 1187 - FEDERAL EXPRESS CORP. Totals</b>                | <b>Invoices 1</b>  | <b>\$34.03</b>      |
| <b>Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC.</b>    |  |                       |             |              |            |            |               |  |                    |                     |
| JC228737   | JUVENILE PROBATION-FIRE ALARM REPLACEMENT                    | Paid by Check #199530 |             | 02/18/2026   | 04/21/2026 | 02/18/2026 | 04/07/2026    | 04/21/2026   | 24,233.00          |                     |
| JC229413   | JUVENILE PROBATION-FIRE ALARM REPLACEMENT                    | Paid by Check #199530 |             | 03/17/2026   | 04/21/2026 | 03/17/2026 | 04/07/2026    | 04/21/2026   | 46,162.00          |                     |
| 101077457  | JAIL-REPLACE FIRE EXTINGUISHERS(11)                          | Paid by Check #199530 |             | 03/24/2026   | 04/21/2026 | 03/24/2026 | 03/30/2026    | 04/21/2026   | 2,844.89           |                     |
| JC230163   | JUVENILE PROBATION-FIRE ALARM REPLACEMENT                    | Paid by Check #199634 |             | 04/15/2026   | 04/21/2026 | 04/15/2026 | 04/17/2026    | 04/21/2026   | 46,200.00          |                     |
|  |  |                       |             |              |            |            |               | <b>Vendor 11996 - FIRETROL PROTECTION SYSTEMS, INC. Totals</b>   | <b>Invoices 4</b>  | <b>\$119,439.89</b> |
| <b>Vendor 12092 - FIVE STAR TITLE, LLC</b>                 |  |                       |             |              |            |            |               |  |                    |                     |
| 077957.4/26  | PURCHASE PROPERTY-213 S. ERSKINE ST.                         | Paid by EFT #8594     |             | 04/07/2026   | 04/07/2026 | 04/07/2026 | 04/03/2026    | 04/07/2026   | 764,557.61         |                     |
|  |  |                       |             |              |            |            |               | <b>Vendor 12092 - FIVE STAR TITLE, LLC Totals</b>                | <b>Invoices 1</b>  | <b>\$764,557.61</b> |
| <b>Vendor 14389 - FLOCK SAFETY</b>                         |  |                       |             |              |            |            |               |  |                    |                     |
| INV-84088  | AUTO LICENSE PLATE CAMERA JAN 2026-JAN 2027                  | Paid by Check #10867  |             | 01/08/2026   | 04/21/2026 | 04/21/2026 | 03/31/2026    | 04/21/2026   | 23,874.78          |                     |
|  |  |                       |             |              |            |            |               | <b>Vendor 14389 - FLOCK SAFETY Totals</b>                        | <b>Invoices 1</b>  | <b>\$23,874.78</b>  |
| <b>Vendor 14008 - FOUNDATION FOR TRUSTED IDENTITY</b>      |  |                       |             |              |            |            |               |  |                    |                     |
| 2024298090   | FIRE DEPT-STRAC ID BADGE FOR FIREFIGHTERS(17)                | Paid by Check #199351 |             | 11/06/2024   | 04/07/2026 | 04/07/2026 | 03/20/2026    | 04/07/2026   | 55.53              |                     |
|  |  |                       |             |              |            |            |               | <b>Vendor 14008 - FOUNDATION FOR TRUSTED IDENTITY Totals</b>     | <b>Invoices 1</b>  | <b>\$55.53</b>      |
| <b>Vendor 13835 - FREELAND TURK ENGINEERING GROUP, LLC</b> |  |                       |             |              |            |            |               |  |                    |                     |
| 3247   | MS4 PERMIT APPLICATION (STORM WATER MNGMT PLAN)FY26          | Paid by EFT #8658     |             | 04/03/2026   | 04/21/2026 | 04/03/2026 | 04/09/2026    | 04/21/2026   | 700.00             |                     |

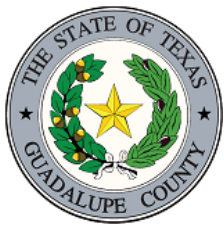


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3248  | ENGINEERING SERVICES-ZUEHL RD                                    | Paid by EFT #8658     |             | 04/03/2026   | 04/21/2026 | 04/03/2026 | 04/09/2026    | 04/21/2026   | 9,405.00           |
| 3249  | LUBE CENTER DETENTION-DRAINAGE ANALYSIS                          | Paid by EFT #8658     |             | 04/03/2026   | 04/21/2026 | 04/03/2026 | 04/09/2026    | 04/21/2026   | 6,145.00           |
| 3250  | INITIAL ENGINEERING ASSESSMENT-OLD SEGUIN LULING RD              | Paid by EFT #8658     |             | 04/03/2026   | 04/21/2026 | 04/03/2026 | 04/09/2026    | 04/21/2026   | 1,836.25           |
| 3251  | INITIAL ENGINEERING ASSESSMENT-OFFERMANN HILL ROAD               | Paid by EFT #8658     |             | 04/03/2026   | 04/21/2026 | 04/03/2026 | 04/09/2026    | 04/21/2026   | 1,200.00           |
| Vendor <b>13835 - FREELAND TURK ENGINEERING GROUP, LLC</b> Totals |  |                       |             |              |            |            | Invoices      | 5            | \$19,286.25        |
| Vendor <b>14874 - FREESE AND NICHOLS, INC</b><br>0001399276       | PROFESSIONAL ENGINEERING SERVICES-SUBDIVISION REGULATIONS PO2420 | Paid by Check #199376 |             | 03/11/2026   | 04/07/2026 | 03/11/2026 | 03/24/2026    | 04/07/2026   | 18,576.56          |
| Vendor <b>14874 - FREESE AND NICHOLS, INC</b> Totals              |  |                       |             |              |            |            | Invoices      | 1            | \$18,576.56        |
| Vendor <b>3206 - TODD FRIESENHAHN</b><br>3/30-4/2/26              | PER DIEM,MLG-20HR JUSTICE OF THE PEACE 3/30-4/2/26.RR            | Paid by Check #199448 |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/06/2026    | 04/21/2026   | 234.13             |
| Vendor <b>3206 - TODD FRIESENHAHN</b> Totals                      |  |                       |             |              |            |            | Invoices      | 1            | \$234.13           |
| Vendor <b>14991 - FRONTIER WASTE SOLUTIONS</b><br>8687507SB.3/26  | SCHERTZ BLDG GARBAGE PICKUP 3/26                                 | Paid by Check #199430 |             | 03/31/2026   | 04/07/2026 | 03/31/2026 | 03/31/2026    | 04/07/2026   | 143.52             |
| 8687507SC.3/26  | SERVICE CENTER GARBAGE PICKUP 3/26                               | Paid by Check #199430 |             | 03/31/2026   | 04/07/2026 | 03/31/2026 | 03/31/2026    | 04/07/2026   | 143.52             |
| Vendor <b>14991 - FRONTIER WASTE SOLUTIONS</b> Totals             |  |                       |             |              |            |            | Invoices      | 2            | \$287.04           |
| Vendor <b>12847 - FUELMAN</b><br>NP70322000                       | FLEET FUEL 3/23/26-4/5/26  | Paid by EFT #8650     |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/06/2026    | 04/21/2026   | 48,865.14          |
| NP70370253  | FLEET FUEL 4/6/26-4/19/26  | Paid by EFT #8672     |             | 04/20/2026   | 04/21/2026 | 04/20/2026 | 04/20/2026    | 04/21/2026   | 50,128.37          |
| Vendor <b>12847 - FUELMAN</b> Totals                              |  |                       |             |              |            |            | Invoices      | 2            | \$98,993.51        |
| Vendor <b>15140 - DWAIN C. FULLER</b><br>033126                   | EXPERT WITNESS ADVANCE RETAINER FEE                              | Paid by Check #199618 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/06/2026    | 04/21/2026   | 1,500.00           |
| Vendor <b>15140 - DWAIN C. FULLER</b> Totals                      |  |                       |             |              |            |            | Invoices      | 1            | \$1,500.00         |
| Vendor <b>13468 - G4 SPATIAL TECHNOLOGIES, LLC</b><br>36936       | LATHS,WHISKERED HUBS   | Paid by Check #199343 |             | 03/26/2026   | 04/07/2026 | 03/26/2026 | 03/30/2026    | 04/07/2026   | 1,680.00           |
| Vendor <b>13468 - G4 SPATIAL TECHNOLOGIES, LLC</b> Totals         |  |                       |             |              |            |            | Invoices      | 1            | \$1,680.00         |
| Vendor <b>11975 - GALLAGHER BENEFIT SERVICES, INC.</b><br>369003  | CONSULTING FEES-APRIL 2026                                       | Paid by EFT #1684     |             | 04/08/2026   | 04/21/2026 | 04/26/2026 | 04/13/2026    | 04/21/2026   | 3,750.00           |
| Vendor <b>11975 - GALLAGHER BENEFIT SERVICES, INC.</b> Totals     |  |                       |             |              |            |            | Invoices      | 1            | \$3,750.00         |
| Vendor <b>12606 - GALLS, LLC</b><br>033867679                     | UNIFORM SHIRTS,PANTS,BOOTS- NEW HIRES                            | Paid by Check #199331 |             | 01/26/2026   | 04/07/2026 | 04/07/2026 | 03/05/2026    | 04/07/2026   | 357.77             |

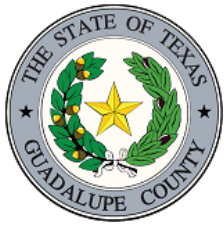


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

Report By Vendor - Invoice

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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 033930413   | UNIFORM SHIRTS,PANTS,BOOTS-NEW HIRES                   | Paid by Check #199331 |             | 01/31/2026   | 04/07/2026 | 04/07/2026 | 03/05/2026    | 04/07/2026   | 119.14             |
| 034067892   | TACTICAL PARKA JACKETS(84)                             | Paid by Check #199331 |             | 02/13/2026   | 04/07/2026 | 02/13/2026 | 03/24/2026    | 04/07/2026   | 132.71             |
| 034235028   | GUN BELT(2),CADDY(2),BALL CAP(1),TOURNIQUET POUCHES(2) | Paid by Check #199331 |             | 02/27/2026   | 04/07/2026 | 02/27/2026 | 03/03/2026    | 04/07/2026   | 97.28              |
| 034240875   | GUN BELT(2),CADDY(2),BALL CAP(1),TOURNIQUET POUCHES(2) | Paid by Check #199331 |             | 02/27/2026   | 04/07/2026 | 02/27/2026 | 03/03/2026    | 04/07/2026   | 96.87              |
| 034254029   | GUN BELT(2),CADDY(2),BALL CAP(1),TOURNIQUET POUCHES(2) | Paid by Check #199331 |             | 02/28/2026   | 04/07/2026 | 02/28/2026 | 03/03/2026    | 04/07/2026   | 13.25              |
| 034284177   | WOMENS TACTICAL PANTS(51),MENS SS SHIRTS(4)            | Paid by Check #199541 |             | 03/03/2026   | 04/21/2026 | 03/03/2026 | 03/31/2026    | 04/21/2026   | 152.02             |
| 034297729   | GUN BELT(2),CADDY(2),BALL CAP(1),TOURNIQUET POUCHES(2) | Paid by Check #199331 |             | 03/04/2026   | 04/07/2026 | 03/04/2026 | 03/09/2026    | 04/07/2026   | 194.59             |
| 034329321   | HOLSTER  | Paid by Check #199331 |             | 03/07/2026   | 04/07/2026 | 03/07/2026 | 03/17/2026    | 04/07/2026   | 177.75             |
| 034355958   | TACTICAL PARKA JACKETS(84)                             | Paid by Check #199331 |             | 03/10/2026   | 04/07/2026 | 03/10/2026 | 03/24/2026    | 04/07/2026   | 1,592.58           |
| 034391778   | HANDCUFFS,LEG IRONS                                    | Paid by Check #199331 |             | 03/13/2026   | 04/07/2026 | 03/13/2026 | 03/24/2026    | 04/07/2026   | 977.78             |
| 034394262   | TACTICAL PARKA JACKETS(84)                             | Paid by Check #199541 |             | 03/13/2026   | 04/21/2026 | 03/13/2026 | 03/31/2026    | 04/21/2026   | 405.96             |
| 034395438   | TACTICAL PARKA JACKETS(84)                             | Paid by Check #199541 |             | 03/13/2026   | 04/21/2026 | 03/13/2026 | 03/31/2026    | 04/21/2026   | 7,170.80           |
| 034449264   | MENS SS POLO SHIRTS(22)                                | Paid by Check #199331 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/24/2026    | 04/07/2026   | 890.00             |
| 034474910   | WOMENS TACTICAL PANTS(51),MENS SS SHIRTS(4)            | Paid by Check #199541 |             | 03/20/2026   | 04/21/2026 | 03/20/2026 | 03/31/2026    | 04/21/2026   | 1,737.50           |
| 034486006   | TACTICAL PANTS(30)                                     | Paid by Check #199541 |             | 03/21/2026   | 04/21/2026 | 03/21/2026 | 03/31/2026    | 04/21/2026   | 249.48             |
| 034486432   | TACTICAL PANTS(30)                                     | Paid by Check #199541 |             | 03/21/2026   | 04/21/2026 | 03/21/2026 | 03/31/2026    | 04/21/2026   | 187.11             |
| 034512059   | WOMENS TACTICAL PANTS(51),MENS SS SHIRTS(4)            | Paid by Check #199541 |             | 03/24/2026   | 04/21/2026 | 03/24/2026 | 03/31/2026    | 04/21/2026   | 499.51             |
| 034518364   | GUN BELT(2),CADDY(2),BALL CAP(1),TOURNIQUET POUCHES(2) | Paid by Check #199331 |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/30/2026    | 04/07/2026   | 95.55              |
| 034526135   | RIOT HELMETS(24)                                       | Paid by Check #199541 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 04/13/2026    | 04/21/2026   | 1,578.06           |
| 034531383   | WOMENS TACTICAL PANTS(51),MENS SS SHIRTS(4)            | Paid by Check #199541 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 03/31/2026    | 04/21/2026   | 6.86               |
| 034550184   | WOMENS TACTICAL PANTS(51),MENS SS SHIRTS(4)            | Paid by Check #199541 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 04/07/2026    | 04/21/2026   | 694.98             |
| 034550494   | WOMENS TACTICAL PANTS(51),MENS SS SHIRTS(4)            | Paid by Check #199541 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/31/2026    | 04/21/2026   | 521.24             |
| 034550964   | WOMENS TACTICAL PANTS(51),MENS SS SHIRTS(4)            | Paid by Check #199541 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/31/2026    | 04/21/2026   | 521.24             |
| Vendor <b>12606 - GALLS, LLC</b> Totals                       |  |                       |             |              |            |            |               |              |                    |
|   |  |                       |             |              |            |            | Invoices      | 24           | \$18,470.03        |
| Vendor <b>12986 - GARCIA'S WRECKER SERVICE, LLC</b><br>129943 | GC#19258-TOW FR FM477 TO GCSO                          | Paid by Check #199335 |             | 08/25/2025   | 04/07/2026 | 04/07/2026 | 03/17/2026    | 04/07/2026   | 375.00             |

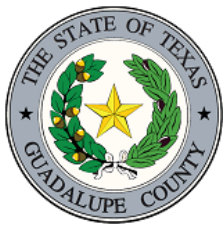


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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| Invoice Number  | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 351079  | GC#13503-TOW FR S. 123<br>BYPASS TO R&B                               | Paid by Check #199335 |             | 10/29/2025   | 04/07/2026 | 04/07/2026 | 03/17/2026    | 04/07/2026   | 250.00             |
| Vendor <b>12986 - GARCIA'S WRECKER SERVICE, LLC</b> Totals    |   |                       |             |              |            |            | Invoices      | 2            | \$625.00           |
| <b>Vendor 1220 - GERONIMO V F D</b>                           |   |                       |             |              |            |            |               |              |                    |
| APR26STMT   | MONTHLY BUDGET ALLOTMENT<br>4/26                                      | Paid by EFT #8551     |             | 03/23/2026   | 04/07/2026 | 04/30/2026 | 03/23/2026    | 04/07/2026   | 5,000.00           |
| MAY26   | MONTHLY LEASE 5/26  | Paid by EFT #8622     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 03/31/2026    | 04/21/2026   | 2,400.00           |
| Vendor <b>1220 - GERONIMO V F D</b> Totals                    |   |                       |             |              |            |            | Invoices      | 2            | \$7,400.00         |
| <b>Vendor 8403 - GOETZ FUNERAL HOME</b>                       |   |                       |             |              |            |            |               |              |                    |
| MILLER.11/25  | INDIGENT CREMATION-K.MILLER   | Paid by Check #199623 |             | 03/19/2026   | 04/21/2026 | 03/19/2026 | 03/30/2026    | 04/21/2026   | 800.00             |
| BECKERS.3/26  | J.BECKERS-REMOVAL<br>3/22/26,BODY BAG                                 | Paid by Check #199623 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 03/30/2026    | 04/21/2026   | 660.00             |
| Vendor <b>8403 - GOETZ FUNERAL HOME</b> Totals                |   |                       |             |              |            |            | Invoices      | 2            | \$1,460.00         |
| <b>Vendor 10620 - GOOD SOURCE SOLUTIONS</b>                   |   |                       |             |              |            |            |               |              |                    |
| SI0581646   | LEMONADE  | Paid by Check #199508 |             | 03/18/2026   | 04/21/2026 | 03/18/2026 | 03/30/2026    | 04/21/2026   | 1,487.50           |
| Vendor <b>10620 - GOOD SOURCE SOLUTIONS</b> Totals            |   |                       |             |              |            |            | Invoices      | 1            | \$1,487.50         |
| <b>Vendor 8769 - GOVERNMENT FINANCE OFFICERS ASSOC</b>        |   |                       |             |              |            |            |               |              |                    |
| WAGNER.4/26   | REG S.WAGNER-CAPITAL ASSETS<br>ACCT & REPORTING 4/15-<br>17/26.ONLINE | Paid by Check #199305 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/17/2026    | 04/07/2026   | 275.00             |
| FORNEY.5/26   | REG FORNEY-LEASES,SBITAS<br>ACCT & REPORTING 5/19-<br>20/26.ONLINE    | Paid by Check #199305 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 210.00             |
| Vendor <b>8769 - GOVERNMENT FINANCE OFFICERS ASSOC</b> Totals |   |                       |             |              |            |            | Invoices      | 2            | \$485.00           |
| <b>Vendor 408 - GRAINGER</b>                                  |   |                       |             |              |            |            |               |              |                    |
| 9797017010  | STROBE LIGHT,FIRE ALARM PULL<br>STATION,WALL MOUNT                    | Paid by Check #199258 |             | 02/05/2026   | 04/07/2026 | 02/05/2026 | 03/20/2026    | 04/07/2026   | 972.71             |
| 9797017028  | TOILET BOWL,WAX-FREE SEAL   | Paid by Check #199258 |             | 02/05/2026   | 04/07/2026 | 02/05/2026 | 03/20/2026    | 04/07/2026   | 367.89             |
| 9797062503  | TOILET BOWL,WAX-FREE SEAL   | Paid by Check #199258 |             | 02/05/2026   | 04/07/2026 | 02/05/2026 | 03/20/2026    | 04/07/2026   | 7.46               |
| 9817606446  | PLATE CASTER SWIVEL,PLATE<br>CASTER RIGID                             | Paid by Check #199258 |             | 02/23/2026   | 04/07/2026 | 02/23/2026 | 03/20/2026    | 04/07/2026   | 169.44             |
| 9817606453  | PLATE CASTER SWIVEL,PLATE<br>CASTER RIGID                             | Paid by Check #199258 |             | 02/23/2026   | 04/07/2026 | 02/23/2026 | 03/20/2026    | 04/07/2026   | 209.36             |
| Vendor <b>408 - GRAINGER</b> Totals                           |   |                       |             |              |            |            | Invoices      | 5            | \$1,726.86         |
| <b>Vendor 8494 - ANGELA GREEN</b>                             |   |                       |             |              |            |            |               |              |                    |
| 4/23-24/26  | ADV PER DIEM-CDCAT MEETING<br>4/23-24/26.FREDERICKSBURG               | Paid by Check #199502 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/08/2026    | 04/21/2026   | 40.00              |
| Vendor <b>8494 - ANGELA GREEN</b> Totals                      |   |                       |             |              |            |            | Invoices      | 1            | \$40.00            |
| <b>Vendor 10414 - GRIFFITH FORD SEGUIN, LLC</b>               |   |                       |             |              |            |            |               |              |                    |
| GUAD30.3/26   | HOLDER ASY,AC SYSTEM,TUBE<br>ASY                                      | Paid by Check #199507 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 115.89             |
| Vendor <b>10414 - GRIFFITH FORD SEGUIN, LLC</b> Totals        |   |                       |             |              |            |            | Invoices      | 1            | \$115.89           |
| <b>Vendor 11828 - GTOT</b>                                    |   |                       |             |              |            |            |               |              |                    |
| DOUGLASS.2026   | MEMBERSHIP DUES 2026  | Paid by Check #199323 |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/20/2026    | 04/07/2026   | 75.00              |

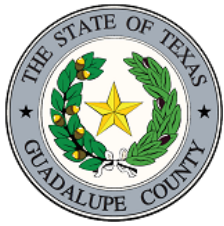


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|--|--|-----------------------|-------------|---|------------|------------|---------------|--------------|--------------------|
| ZAMBRANO.2026  | MEMBERSHIP DUES 2026                               | Paid by Check #199529 |             | 03/30/2026  | 04/21/2026 | 03/30/2026 | 03/31/2026    | 04/21/2026   | 75.00              |
|  |  |                       |             | Vendor <b>11828 - GTOT</b> Totals                                       |            | Invoices   |               | 2            | \$150.00           |
| <b>Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b>            |  |                       |             |   |            |            |               |              |                    |
| GC#23282.2026  | AG EXT GC#23282 STATE INSPECTION FEE               | Paid by EFT #8576     |             | 03/10/2026  | 04/07/2026 | 03/10/2026 | 03/26/2026    | 04/07/2026   | 7.50               |
| GC#20178.2026  | CONST#2 GC#20178 STATE INSPECTION FEE              | Paid by EFT #8647     |             | 04/06/2026  | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 7.50               |
| GC#23618.2026  | GR MAINT GC#23618 STATE INSPECTION FEE             | Paid by EFT #8647     |             | 04/06/2026  | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 7.50               |
|  |  |                       |             | Vendor <b>12528 - GUADALUPE CNTY TAX ASSESSOR-COL</b> Totals            |            | Invoices   |               | 3            | \$22.50            |
| <b>Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b>        |  |                       |             |   |            |            |               |              |                    |
| 2026-00000230  | 04.03.2026 Payroll - Property Tax Escrow Accounts  | Paid by EFT #317723   |             | 04/03/2026  | 04/03/2026 | 04/03/2026 | 04/03/2026    | 04/03/2026   | 2,575.85           |
| 2026-00000247  | 04.17.2026 Payroll - Property Tax Escrow Accounts  | Paid by EFT #318578   |             | 04/17/2026  | 04/17/2026 | 04/17/2026 | 04/17/2026    | 04/17/2026   | 2,575.85           |
|  |  |                       |             | Vendor <b>12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR</b> Totals        |            | Invoices   |               | 2            | \$5,151.70         |
| <b>Vendor 158 - GUADALUPE CO.EMPLOYEE</b>                        |  |                       |             |   |            |            |               |              |                    |
| 2026-00000231  | 04.03.2026 Payroll - Medical, Dental, Vision       | Paid by EFT #317718   |             | 04/03/2026  | 04/03/2026 | 04/03/2026 | 04/03/2026    | 04/03/2026   | 60,095.06          |
| 2026-00000248  | 04.17.2026 Payroll - Medical/Dental/Vision         | Paid by EFT #318572   |             | 04/17/2026  | 04/17/2026 | 04/17/2026 | 04/17/2026    | 04/17/2026   | 725,147.66         |
|  |  |                       |             | Vendor <b>158 - GUADALUPE CO.EMPLOYEE</b> Totals                        |            | Invoices   |               | 2            | \$785,242.72       |
| <b>Vendor 12858 - GUADALUPE COUNTY FIRE FIGHTERS ASSOCIATION</b> |  |                       |             |   |            |            |               |              |                    |
| FD.REG(12).5/26  | REG(12)-SPRING FIRE SCHOOL 5/29-31/26.NB           | Paid by Check #199334 |             | 03/09/2026  | 04/07/2026 | 03/09/2026 | 03/13/2026    | 04/07/2026   | 3,600.00           |
|  |  |                       |             | Vendor <b>12858 - GUADALUPE COUNTY FIRE FIGHTERS ASSOCIATION</b> Totals |            | Invoices   |               | 1            | \$3,600.00         |
| <b>Vendor 3140 - GUADALUPE COUNTY JUV PROB</b>                   |  |                       |             |   |            |            |               |              |                    |
| ALLOT#2FY26  | JUVENILE DEPARTMENT LOCAL SUPPORT 2ND QTR          | Paid by Check #199416 |             | 04/07/2026  | 04/07/2026 | 04/07/2026 | 04/07/2026    | 04/07/2026   | 1,378,142.50       |
|  |  |                       |             | Vendor <b>3140 - GUADALUPE COUNTY JUV PROB</b> Totals                   |            | Invoices   |               | 1            | \$1,378,142.50     |
| <b>Vendor 15089 - GUADALUPE COUNTY-WEX FSA/DFSA</b>              |  |                       |             |   |            |            |               |              |                    |
| 2026-00000227  | 04.03.2026 Payroll - WEX Flexible Spending Account | Paid by EFT #317717   |             | 04/03/2026  | 04/03/2026 | 04/03/2026 | 04/03/2026    | 04/03/2026   | 17,582.29          |
| 2026-00000243  | 04.17.2026 Payroll - WEX Flexible Spending Account | Paid by EFT #318571   |             | 04/17/2026  | 04/17/2026 | 04/17/2026 | 04/17/2026    | 04/17/2026   | 17,816.85          |
|  |  |                       |             | Vendor <b>15089 - GUADALUPE COUNTY-WEX FSA/DFSA</b> Totals              |            | Invoices   |               | 2            | \$35,399.14        |
| <b>Vendor 12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b>  |  |                       |             |   |            |            |               |              |                    |
| 16066  | CENTRAL YARD MATERIAL FORMS                        | Paid by EFT #8578     |             | 03/05/2026  | 04/07/2026 | 03/05/2026 | 03/25/2026    | 04/07/2026   | 160.00             |
| 16077  | WARNING LABELS                                     | Paid by EFT #8648     |             | 03/09/2026  | 04/21/2026 | 03/09/2026 | 03/31/2026    | 04/21/2026   | 200.00             |
| 16102  | BUSINESS CARDS-A.CORTINAS                          | Paid by EFT #8578     |             | 03/12/2026  | 04/07/2026 | 03/12/2026 | 03/25/2026    | 04/07/2026   | 25.00              |
| 16116  | BUSINESS CARDS-J.WOLVERTON,T.ROGERS                | Paid by EFT #8648     |             | 03/16/2026  | 04/21/2026 | 03/16/2026 | 03/30/2026    | 04/21/2026   | 106.00             |
|  |  |                       |             | Vendor <b>12743 - GUADALUPE PRINTING &amp; SOLUTIONS L.L.C.</b> Totals  |            | Invoices   |               | 4            | \$491.00           |

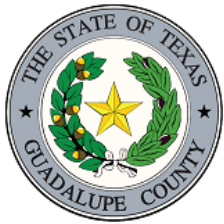


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |             |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| <b>Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER</b>        |   |                       |             |              |            |            |               |              |                    |             |
| 4241  | BLDG RENT-FEBRUARY 2026                     | Paid by Check #199269 |             | 03/15/2026   | 04/07/2026 | 03/15/2026 | 03/30/2026    | 04/07/2026   | 1.00               |             |
| ANGERMGMT.3/26  | ANGER MANAGEMENT PROGRAM 3/26               | Paid by Check #199440 |             | 04/13/2026   | 04/21/2026 | 04/13/2026 | 04/13/2026    | 04/21/2026   | 60.00              |             |
| <b>Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b> |   |                       |             |              |            |            |               | Invoices     | 2                  | \$61.00     |
| <b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER</b>        |   |                       |             |              |            |            |               |              |                    |             |
| V3759053.3/26   | #5163-04 INMATE MEDICAL SERVICE 3/9/26      | Paid by EFT #8565     |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/20/2026    | 04/07/2026   | 1,015.40           |             |
| V36754977.8/25  | #25175-08 INMATE MEDICAL SERVICE 8/3/25     | Paid by EFT #8633     |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 03/31/2026    | 04/21/2026   | 2,386.40           |             |
| V3694404.9/25   | #15314-08 INMATE MEDICAL SERVICE 9/24/25    | Paid by EFT #8633     |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 03/31/2026    | 04/21/2026   | 228.00             |             |
| V3750118.2/26   | #25202-01 INMATE MEDICAL SERVICE 2/14-23/26 | Paid by EFT #8633     |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 03/31/2026    | 04/21/2026   | 39,926.93          |             |
| V3700928.10/25  | #17207-01 INMATE MEDICAL SERVICE 10/6-9/25  | Paid by EFT #8633     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/06/2026    | 04/21/2026   | 10,050.38          |             |
| V3765945.3/26   | #25274-03 INMATE MEDICAL SERVICE 3/27/26    | Paid by EFT #8633     |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 937.50             |             |
| <b>Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b> |   |                       |             |              |            |            |               | Invoices     | 6                  | \$54,544.61 |
| <b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER</b>        |   |                       |             |              |            |            |               |              |                    |             |
| DRUG.3/26   | PRE EMPLOYMENT DRUG SCREENS 3/26 (BILL#56)  | Paid by EFT #8634     |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/08/2026    | 04/21/2026   | 760.00             |             |
| DRUG.3/26.2   | PRE EMPLOYMENT DRUG SCREENS 3/26 (BILL#87)  | Paid by EFT #8634     |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/08/2026    | 04/21/2026   | 120.00             |             |
| POST.3/26   | POST ACCIDENT DRUG SCREENS 3/26 (BILL#87)   | Paid by EFT #8634     |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/08/2026    | 04/21/2026   | 335.00             |             |
| RANDOM.3/26   | RANDOM DRUG SCREENS 3/26 (BILL#87)          | Paid by EFT #8634     |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/08/2026    | 04/21/2026   | 201.00             |             |
| <b>Vendor 7668 - GUADALUPE REGIONAL MEDICAL CENTER Totals</b> |   |                       |             |              |            |            |               | Invoices     | 4                  | \$1,416.00  |
| <b>Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP</b>        |   |                       |             |              |            |            |               |              |                    |             |
| 222071V270641025  | #22257-04 INMATE MEDICAL SERVICE 10/6/25    | Paid by Check #199527 |             | 10/08/2025   | 04/21/2026 | 04/21/2026 | 04/09/2026    | 04/21/2026   | 81.24              |             |
| 257869V270640226  | #25013-03 INMATE MEDICAL SERVICE 2/19/26    | Paid by Check #199322 |             | 02/20/2026   | 04/07/2026 | 02/20/2026 | 03/20/2026    | 04/07/2026   | 33.95              |             |
| 258817V270640226  | #25202-01 INMATE MEDICAL SERVICE 2/15/26    | Paid by Check #199322 |             | 02/25/2026   | 04/07/2026 | 02/25/2026 | 03/20/2026    | 04/07/2026   | 293.35             |             |
| 261370V270640326  | #26004-01 INMATE MEDICAL SERVICE 3/3/26     | Paid by Check #199322 |             | 03/05/2026   | 04/07/2026 | 03/05/2026 | 03/20/2026    | 04/07/2026   | 33.95              |             |
| 262057V270640326  | #25202-01 INMATE MEDICAL SERVICE 3/5/26     | Paid by Check #199322 |             | 03/06/2026   | 04/07/2026 | 03/06/2026 | 03/20/2026    | 04/07/2026   | 47.68              |             |
| 265911V270640326  | #25202-01 INMATE MEDICAL SERVICE 3/19/26    | Paid by Check #199527 |             | 03/20/2026   | 04/21/2026 | 03/20/2026 | 03/31/2026    | 04/21/2026   | 47.68              |             |
| <b>Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals</b> |   |                       |             |              |            |            |               | Invoices     | 6                  | \$537.85    |
| <b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP</b>           |   |                       |             |              |            |            |               |              |                    |             |
| 1150.3/26   | COUNTY ELECTRICITY 3/26                     | Paid by EFT #8619     |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/13/2026    | 04/21/2026   | 2,764.55           |             |

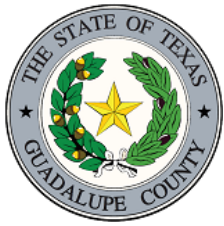


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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    |                    |
|---|---|---|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|--------------------|
| 1151.3/26   | COUNTY OEM SITES 3/26   | Paid by EFT #8619                           |             | 04/08/2026               | 04/21/2026               | 04/08/2026               | 04/13/2026               | 04/21/2026               | 401.50                |                    |
| 50017015.3/26   | SCHERTZ(ELBEL RD)<br>ELECTRICITY 3/26                                       | Paid by EFT #8619                           |             | 04/08/2026               | 04/21/2026               | 04/08/2026               | 04/13/2026               | 04/21/2026               | 1,099.93              |                    |
| 50018016.3/26   | GC SERVICE CENTER 3/26  | Paid by EFT #8619                           |             | 04/08/2026               | 04/21/2026               | 04/08/2026               | 04/13/2026               | 04/21/2026               | 1,258.12              |                    |
| <b>Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals</b>                  |   |   |             |                          |                          |                          |                          | Invoices                 | 4                     | <b>\$5,524.10</b>  |
| <b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE</b>        |   |   |             |                          |                          |                          |                          |                          |                       |                    |
| 1013026.4/26  | SERVICE CENTER(RIEDEL BLDG)<br>SECURITY MONITORING 4/1/26-<br>4/30/26       | Paid by Check #199403                       |             | 04/01/2026               | 04/07/2026               | 04/01/2026               | 04/06/2026               | 04/07/2026               | 21.56                 |                    |
| <b>Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals</b> |   |   |             |                          |                          |                          |                          | Invoices                 | 1                     | <b>\$21.56</b>     |
| <b>Vendor 15044 - HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY</b>          |   |   |             |                          |                          |                          |                          |                          |                       |                    |
| 3192026BLAD&D   | BASIC LIFE AD&D-03/01/2026-<br>03/31/2026                                   | Paid by Check #4355                         |             | 03/01/2026               | 04/07/2026               | 04/07/2026               | 03/23/2026               | 04/07/2026               | 1,080.62              |                    |
| 3192026MARCH<br>0326_196343   | STD-MARCH 2026<br>March 2026- Hartford Accident<br>Customer ID 019613430001 | Paid by Check #4355<br>Paid by Check #15980 |             | 03/01/2026<br>03/31/2026 | 04/07/2026<br>03/31/2026 | 04/07/2026<br>03/31/2026 | 03/23/2026<br>03/31/2026 | 04/07/2026<br>04/10/2026 | 9,475.22<br>37,814.62 |                    |
| 482026APRIL   | BASIC LIFE AD&D-04/01/2026 -<br>04/30/2026                                  | Paid by Check #4357                         |             | 04/21/2026               | 04/21/2026               | 04/21/2026               | 04/09/2026               | 04/21/2026               | 1,089.32              |                    |
| 482026APRIL.  | STD-APRIL 2026  | Paid by Check #4357                         |             | 04/21/2026               | 04/21/2026               | 04/21/2026               | 04/09/2026               | 04/21/2026               | 9,547.30              |                    |
| <b>Vendor 15044 - HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY Totals</b>   |   |   |             |                          |                          |                          |                          | Invoices                 | 5                     | <b>\$59,007.08</b> |
| <b>Vendor 12243 - HCTRA - VIOLATIONS</b>                                    |   |   |             |                          |                          |                          |                          |                          |                       |                    |
| 012678211578  | GC#23617-TFMA ANNUAL<br>MEETING TOLL FEE 3/9-13/26                          | Paid by Check #199534                       |             | 04/08/2026               | 04/21/2026               | 04/08/2026               | 04/14/2026               | 04/21/2026               | 40.47                 |                    |
| <b>Vendor 12243 - HCTRA - VIOLATIONS Totals</b>                             |   |   |             |                          |                          |                          |                          | Invoices                 | 1                     | <b>\$40.47</b>     |
| <b>Vendor 12555 - HEATHER HOLDER, PSY.D., ABPP PLLC</b>                     |   |   |             |                          |                          |                          |                          |                          |                       |                    |
| 2/25/26.B   | COMPETENCY EVALUATION   | Paid by Check #199538                       |             | 02/25/2026               | 04/21/2026               | 02/25/2026               | 03/31/2026               | 04/21/2026               | 800.00                |                    |
| 4/5/26  | COMPETENCY EVALUATION   | Paid by Check #199538                       |             | 04/05/2026               | 04/21/2026               | 04/05/2026               | 04/07/2026               | 04/21/2026               | 800.00                |                    |
| <b>Vendor 12555 - HEATHER HOLDER, PSY.D., ABPP PLLC Totals</b>              |   |   |             |                          |                          |                          |                          | Invoices                 | 2                     | <b>\$1,600.00</b>  |
| <b>Vendor 1279 - HELPING HAND HARDWARE</b>                                  |   |   |             |                          |                          |                          |                          |                          |                       |                    |
| 2026-00000221   | WEEDEATER,FUEL/OIL MIXTURE  | Paid by EFT #8553                           |             | 03/06/2026               | 04/07/2026               | 03/06/2026               | 03/06/2026               | 04/07/2026               | 544.97                |                    |
| B20421133   | REPAIR WEED EATER   | Paid by EFT #8553                           |             | 03/24/2026               | 04/07/2026               | 03/24/2026               | 03/30/2026               | 04/07/2026               | 154.50                |                    |
| 0640.3/26   | CAP,KEY,ADAPTER,HOSE,HANDLE<br>,SEA<br>FOAM,VINYL,BARB,CLAMP,RATCH<br>ET    | Paid by EFT #8623                           |             | 03/31/2026               | 04/21/2026               | 03/31/2026               | 04/01/2026               | 04/21/2026               | 280.92                |                    |
| <b>Vendor 1279 - HELPING HAND HARDWARE Totals</b>                           |   |   |             |                          |                          |                          |                          | Invoices                 | 3                     | <b>\$980.39</b>    |
| <b>Vendor 10130 - THOMAS HILLE</b>  |   |   |             |                          |                          |                          |                          |                          |                       |                    |
| 2026-CV-0079  | GALLOWAY-COURT APPOINTED<br>ATTORNEY/HABEAS<br>CORPUS,CCL2                  | Paid by EFT #8567                           |             | 03/16/2026               | 04/07/2026               | 03/16/2026               | 03/18/2026               | 04/07/2026               | 250.00                |                    |
| CCL-26-0277   | BUENROSTRO-COURT<br>APPOINTED ATTORNEY                                      | Paid by EFT #8567                           |             | 03/16/2026               | 04/07/2026               | 03/16/2026               | 03/17/2026               | 04/07/2026               | 600.00                |                    |

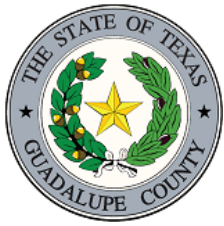


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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-25-114.031226                                    | COURT APPOINTED ATTORNEY                                | Paid by EFT #8567     |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/17/2026    | 04/07/2026   | 300.00             |
| CCL-24-0388  | WALLACE-COURT APPOINTED ATTORNEY,MTR                    | Paid by EFT #8567     |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/18/2026    | 04/07/2026   | 600.00             |
| CCL-25-1187  | TEAGUE,JR-COURT APPOINTED ATTORNEY                      | Paid by EFT #8567     |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/23/2026    | 04/07/2026   | 600.00             |
| CCL-25-1440  | MORENO-COURT APPOINTED ATTORNEY                         | Paid by EFT #8567     |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/23/2026    | 04/07/2026   | 500.00             |
| CCL-25-1604  | GREEN,JR-COURT APPOINTED ATTORNEY                       | Paid by EFT #8567     |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/23/2026    | 04/07/2026   | 500.00             |
| CCL-23-0621  | REYNOLDS-COURT APPOINTED ATTORNEY                       | Paid by EFT #8567     |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/25/2026    | 04/07/2026   | 600.00             |
| J-25-114.032626                                    | COURT APPOINTED ATTORNEY                                | Paid by EFT #8637     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 100.00             |
| J-25-87.032626                                     | COURT APPOINTED ATTORNEY                                | Paid by EFT #8637     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 1,500.00           |
| J-26-49  | COURT APPOINTED ATTORNEY                                | Paid by EFT #8637     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 300.00             |
| J-26-61  | COURT APPOINTED ATTORNEY                                | Paid by EFT #8637     |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 300.00             |
| Vendor <b>10130 - THOMAS HILLE</b> Totals          |   |                       |             |              |            | Invoices   |               | 12           | \$6,150.00         |
| Vendor <b>1108 - HILTON COLLEGE STATION</b>        |   |                       |             |              |            |            |               |              |                    |
| 3416006374.4/26                                    | HOTEL(6)-TACA COUNTY AUDITORS INSTITUTE 4/28-5/1/26.CS  | Paid by Check #199264 |             | 03/26/2026   | 04/07/2026 | 03/26/2026 | 03/26/2026    | 04/07/2026   | 552.13             |
| 3416703637.4/26                                    | HOTEL(6)-TACA COUNTY AUDITORS INSTITUTE 4/28-5/1/26.CS  | Paid by Check #199265 |             | 03/26/2026   | 04/07/2026 | 03/26/2026 | 03/26/2026    | 04/07/2026   | 552.13             |
| 3417094495.4/26                                    | HOTEL(6)-TACA COUNTY AUDITORS INSTITUTE 4/28-5/1/26.CS  | Paid by Check #199263 |             | 03/26/2026   | 04/07/2026 | 03/26/2026 | 03/26/2026    | 04/07/2026   | 552.13             |
| 3417503099.4/26                                    | HOTEL(6)-TACA COUNTY AUDITORS INSTITUTE 4/28-5/1/26.CS  | Paid by Check #199262 |             | 03/26/2026   | 04/07/2026 | 03/26/2026 | 03/26/2026    | 04/07/2026   | 552.13             |
| 3417704411.4/26                                    | HOTEL(6)-TACA COUNTY AUDITORS INSTITUTE 4/28-5/1/26.CS  | Paid by Check #199261 |             | 03/26/2026   | 04/07/2026 | 03/26/2026 | 03/26/2026    | 04/07/2026   | 552.13             |
| 3420357044.4/26                                    | HOTEL(6)-TACA COUNTY AUDITORS INSTITUTE 4/28-5/1/26.CS  | Paid by Check #199266 |             | 03/26/2026   | 04/07/2026 | 03/26/2026 | 03/26/2026    | 04/07/2026   | 552.13             |
| Vendor <b>1108 - HILTON COLLEGE STATION</b> Totals |   |                       |             |              |            | Invoices   |               | 6            | \$3,312.78         |
| Vendor <b>10936 - HEATHER KAY HINES</b>            |   |                       |             |              |            |            |               |              |                    |
| 3/16-19/26   | PER DIEM,PARKING-ADV INSTITUTE FOR JUDGES 3/15-19/26.FL | Paid by Check #199514 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/08/2026    | 04/21/2026   | 480.09             |
| Vendor <b>10936 - HEATHER KAY HINES</b> Totals     |   |                       |             |              |            | Invoices   |               | 1            | \$480.09           |
| Vendor <b>1291 - HOLT COMPANY OF TEXAS</b>         |   |                       |             |              |            |            |               |              |                    |
| PIMS1120775  | ELEMENT,BLOCK,PLATE                                     | Paid by Check #199441 |             | 03/09/2026   | 04/21/2026 | 03/09/2026 | 04/02/2026    | 04/21/2026   | 211.48             |
| PIMS1124091  | ELEMENT,BLOCK,PLATE                                     | Paid by Check #199441 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 03/31/2026    | 04/21/2026   | 213.46             |
| Vendor <b>1291 - HOLT COMPANY OF TEXAS</b> Totals  |   |                       |             |              |            | Invoices   |               | 2            | \$424.94           |

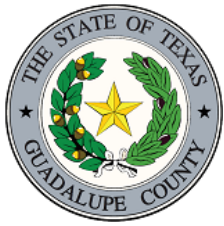


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 14794 - HOLT TRUCK CENTERS OF TEXAS LLC</b>        |   |                       |             |              |            |            |               |              |                    |
| X201473487:01  | WHEEL SEAL,ROD,HEIGHT CONTROL,SUSPENSION                                | Paid by Check #199596 |             | 03/05/2026   | 04/21/2026 | 03/05/2026 | 03/09/2026    | 04/21/2026   | 82.94              |
| X201475725:01  | WHEEL SEAL,ROD,HEIGHT CONTROL,SUSPENSION                                | Paid by Check #199596 |             | 03/23/2026   | 04/21/2026 | 03/23/2026 | 03/24/2026    | 04/21/2026   | 34.24              |
| <b>Vendor 14794 - HOLT TRUCK CENTERS OF TEXAS LLC Totals</b> |   |                       |             |              |            |            | Invoices      | 2            | <b>\$117.18</b>    |
| <b>Vendor 5371 - HOME DEPOT / GECF</b>                       |   |                       |             |              |            |            |               |              |                    |
| 5900538  | STOCK-BUFFING PADS  | Paid by Check #199284 |             | 02/20/2026   | 04/07/2026 | 02/20/2026 | 03/24/2026    | 04/07/2026   | 32.08              |
| 2725508  | METAL SHELF   | Paid by Check #199459 |             | 02/23/2026   | 04/21/2026 | 02/23/2026 | 03/31/2026    | 04/21/2026   | 170.00             |
| 1035971  | JUSTICE CENTER-AC FILTERS(10)   | Paid by Check #199284 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/17/2026    | 04/07/2026   | 62.80              |
| 1036028  | JUSTICE CENTER-AC FILTERS (3),FLAT WASHERS                              | Paid by Check #199284 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/17/2026    | 04/07/2026   | 33.68              |
| 9030083  | JAIL-FOAM BRUSH,ROLLERS,POLYURETHANE ,PAINT(5GAL),PRIMER                | Paid by Check #199284 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/20/2026    | 04/07/2026   | 390.19             |
| 9511963  | PURCHASING-LIGHT BULBS(3)   | Paid by Check #199284 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/19/2026    | 04/07/2026   | 102.94             |
| 9904932.B  | DEVELOPEMENT CENTER-SALTWATER SOFTNER,WD40,SPRAY BOTTLES R&B-RAT POISON | Paid by Check #199284 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/19/2026    | 04/07/2026   | 234.80             |
| 8054120  | PURCHASING-LIGHT BULBS(3)   | Paid by Check #199284 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/20/2026    | 04/07/2026   | 51.88              |
| 8191808  | PURCHASING-LIGHT BULBS(3)   | Paid by Check #199284 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/19/2026    | 04/07/2026   | 71.40              |
| 8201799  | PURCHASING-LIGHT BULBS(3)   | Paid by Check #199284 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/19/2026    | 04/07/2026   | (69.96)            |
| 7201836  | PURCHASING-LIGHT BULBS(3)   | Paid by Check #199284 |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/20/2026    | 04/07/2026   | (5.44)             |
| 4030792  | ELECTIONS-GALVANIZED PIPE CAP   | Paid by Check #199284 |             | 03/23/2026   | 04/07/2026 | 03/23/2026 | 03/25/2026    | 04/07/2026   | 2.97               |
| 3014849  | AT&T BUILDING-LIGHT BULB(2)   | Paid by Check #199284 |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 74.96              |
| 3030895  | ELECTIONS-FLUSH VALVE SEAL  | Paid by Check #199284 |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 7.48               |
| 2014873  | ELBEL RD-ELECTRICAL SUPPLIES FOR SWITCH;AT&T BLDG-BULB                  | Paid by Check #199284 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/25/2026    | 04/07/2026   | 234.78             |
| 2031098  | ELBEL BLDG-SURGE PROTECTOR,HOLE GROMMET,BLANK COVERS                    | Paid by Check #199284 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/30/2026    | 04/07/2026   | 97.25              |
| 1054296  | JAIL-BASE PAINT(5GAL)   | Paid by Check #199459 |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 03/30/2026    | 04/21/2026   | 284.00             |
| 0031283  | LUBE CENTER-BULB  | Paid by Check #199284 |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 03/30/2026    | 04/07/2026   | 32.98              |
| 7010113  | WEIGH STATION-PLUMBING PARTS,FAUCET                                     | Paid by Check #199459 |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 03/31/2026    | 04/21/2026   | 19.34              |
| 6901571  | AREA A-BACK FLOW PROTECTOR,STEP LADDER                                  | Paid by Check #199459 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 03/31/2026    | 04/21/2026   | 75.95              |
| 0010506  | PARKING GARAGE-LIGHT BULBS (6)  | Paid by Check #199459 |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 149.94             |
| 0032423  | PARKING GARAGE-BULBS;GRND MAINT-CHAINSAW OIL                            | Paid by Check #199459 |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/08/2026    | 04/21/2026   | 114.93             |
| 9361062  | ANT KILLER,SPRAY BOTTLES  | Paid by Check #199459 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/08/2026    | 04/21/2026   | 97.88              |
| 9902796  | AREA D-IMPACT WRECH,SPRAYER(3)  | Paid by Check #199459 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/07/2026    | 04/21/2026   | 176.41             |

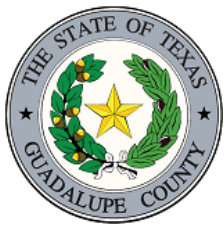


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 7032801   | JUV-PUSH BUTTON SWITCH   | Paid by Check #199459 |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/13/2026    | 04/21/2026   | 4.96               |
| 7054497   | LUBE CENTER-BULBS  | Paid by Check #199459 |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/09/2026    | 04/21/2026   | 49.98              |
| 3010953   | STOCK-SAND PAPER,DOUBLE<br>STICK TAPE                            | Paid by Check #199459 |             | 04/13/2026   | 04/21/2026 | 04/13/2026 | 04/13/2026    | 04/21/2026   | 55.50              |
| 3033117   | CCL2-BLINDS  | Paid by Check #199459 |             | 04/13/2026   | 04/21/2026 | 04/13/2026 | 04/13/2026    | 04/21/2026   | 26.98              |
| Vendor <b>5371 - HOME DEPOT / GECF</b> Totals                 |  |                       |             |              |            |            | Invoices      | 28           | \$2,580.66         |
| Vendor <b>13157 - BRYCE HOULTON</b>                           |  |                       |             |              |            |            |               |              |                    |
| 3/8-11/26   | PER DIEM-ANNUAL EMAT<br>LEADERSHIP SYMPOSIUM 3/9-<br>11/26.CS    | Paid by Check #199551 |             | 03/16/2026   | 04/21/2026 | 03/16/2026 | 04/02/2026    | 04/21/2026   | 70.00              |
| 4/13-16/26  | ADV PER DIEM-2026<br>PREPAREDNESS SUMMIT 4/13-<br>16/26.MARYLAND | Paid by Check #199339 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/19/2026    | 04/07/2026   | 301.00             |
| Vendor <b>13157 - BRYCE HOULTON</b> Totals                    |  |                       |             |              |            |            | Invoices      | 2            | \$371.00           |
| Vendor <b>14544 - SHANNON HURST</b>                           |  |                       |             |              |            |            |               |              |                    |
| 032   | COURT REPORTERS RECORD 25-<br>3421-CV,456TH                      | Paid by Check #199586 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 04/02/2026    | 04/21/2026   | 247.00             |
| Vendor <b>14544 - SHANNON HURST</b> Totals                    |  |                       |             |              |            |            | Invoices      | 1            | \$247.00           |
| Vendor <b>14915 - I35 MARKETPLACE ANIMAL HOSPITAL</b>         |  |                       |             |              |            |            |               |              |                    |
| 777-27701   | RIMON-BRAVECTO   | Paid by Check #199378 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/24/2026    | 04/07/2026   | 70.94              |
| 777-27802   | LUKAS-VACCINE,PRO-HEART  | Paid by Check #199600 |             | 03/23/2026   | 04/21/2026 | 03/23/2026 | 03/31/2026    | 04/21/2026   | 245.50             |
| Vendor <b>14915 - I35 MARKETPLACE ANIMAL HOSPITAL</b> Totals  |  |                       |             |              |            |            | Invoices      | 2            | \$316.44           |
| Vendor <b>12085 - IAPE</b>                                    |  |                       |             |              |            |            |               |              |                    |
| DONOHUE.2026  | G.DONOHUE-MEMBERSHIP DUES<br>2026                                | Paid by Check #199327 |             | 03/10/2026   | 04/07/2026 | 03/10/2026 | 03/19/2026    | 04/07/2026   | 65.00              |
| Vendor <b>12085 - IAPE</b> Totals                             |  |                       |             |              |            |            | Invoices      | 1            | \$65.00            |
| Vendor <b>1886 - ICS JAIL SUPPLIES INC</b>                    |  |                       |             |              |            |            |               |              |                    |
| INV815055   | SHOWER CURTAINS  | Paid by Check #199446 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 04/02/2026    | 04/21/2026   | 3,618.55           |
| Vendor <b>1886 - ICS JAIL SUPPLIES INC</b> Totals             |  |                       |             |              |            |            | Invoices      | 1            | \$3,618.55         |
| Vendor <b>7964 - ID VILLE</b>                                 |  |                       |             |              |            |            |               |              |                    |
| 44069781  | PVC CARDS  | Paid by Check #199297 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/24/2026    | 04/07/2026   | 45.55              |
| Vendor <b>7964 - ID VILLE</b> Totals                          |  |                       |             |              |            |            | Invoices      | 1            | \$45.55            |
| Vendor <b>8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b>        |  |                       |             |              |            |            |               |              |                    |
| 81700   | PROFESSIONAL SERVICE INMATE<br>MEDICAL 5/26                      | Paid by EFT #8636     |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/13/2026    | 04/21/2026   | 1,059.00           |
| Vendor <b>8699 - INDIGENT HEALTHCARE SOLUTIONS LTD</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | \$1,059.00         |
| Vendor <b>1013 - INGRAM READYMIX INC</b>                      |  |                       |             |              |            |            |               |              |                    |
| 8037657   | YORK CROSSING-40 YDS 4000<br>PSI CONCRETE                        | Paid by Check #199260 |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/24/2026    | 04/07/2026   | 5,560.00           |
| Vendor <b>1013 - INGRAM READYMIX INC</b> Totals               |  |                       |             |              |            |            | Invoices      | 1            | \$5,560.00         |
| Vendor <b>13300 - INN OF THE HILLS HOTEL</b>                  |  |                       |             |              |            |            |               |              |                    |
| 104943.5/26   | HOTEL-MARTIN TCJIUG<br>CONFERENCE 5/4-<br>8/26.KERRVILLE         | Paid by Check #199557 |             | 03/05/2026   | 04/21/2026 | 03/05/2026 | 03/05/2026    | 04/21/2026   | 497.20             |

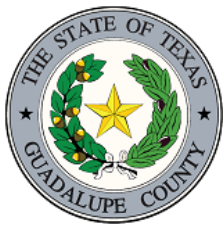


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|---|--|-----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
|   |  |                       | <b>Vendor 13300 - INN OF THE HILLS HOTEL Totals</b>                |              |            | Invoices   |               | 1            | \$497.20           |
| <b>Vendor 4884 - INSCO DISTRIBUTING INC</b>                 |  |                       |  |              |            |            |               |              |                    |
| 1002627610  | JUSTICE CENTER-AC MOTOR-2ND FLOOR DIST CLK                       | Paid by Check #199282 |  | 03/13/2026   | 04/07/2026 | 03/13/2026 | 03/17/2026    | 04/07/2026   | 600.00             |
| 1002640089  | FIRE DEPT-HVAC UV LIGHT KIT;B&M-UV LIGHT                         | Paid by Check #199282 |  | 03/27/2026   | 04/07/2026 | 03/27/2026 | 03/30/2026    | 04/07/2026   | 575.77             |
| 1002651155  | MINI SPLIT CLEANING KIT  | Paid by Check #199453 |  | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/10/2026    | 04/21/2026   | 112.36             |
|   |  |                       | <b>Vendor 4884 - INSCO DISTRIBUTING INC Totals</b>                 |              |            | Invoices   |               | 3            | \$1,288.13         |
| <b>Vendor 12650 - INTAB LLC</b>                             |  |                       |  |              |            |            |               |              |                    |
| 220037  | TAMPER EVIDENT LABELS,SEALS                                      | Paid by Check #199402 |  | 02/23/2026   | 04/07/2026 | 02/23/2026 | 03/23/2026    | 04/07/2026   | 4,042.28           |
|   |  |                       | <b>Vendor 12650 - INTAB LLC Totals</b>                             |              |            | Invoices   |               | 1            | \$4,042.28         |
| <b>Vendor 12853 - INTERNATIONAL CODE COUNCIL, INC.</b>      |  |                       |  |              |            |            |               |              |                    |
| 1002222824  | FIRE CODE-DIGITAL CODE LICENSE-5(3YRS),FIRE CODE PDF/PRINTED(10) | Paid by Check #199333 |  | 02/03/2026   | 04/07/2026 | 02/03/2026 | 03/23/2026    | 04/07/2026   | 480.00             |
|   |  |                       | <b>Vendor 12853 - INTERNATIONAL CODE COUNCIL, INC. Totals</b>      |              |            | Invoices   |               | 1            | \$480.00           |
| <b>Vendor 4337 - INTERSTATE BILLING SERVICE INC</b>         |  |                       |  |              |            |            |               |              |                    |
| 3045444663  | GC#17248-AIR BRAKE VALVE   | Paid by Check #199280 |  | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/20/2026    | 04/07/2026   | 305.00             |
| 3045506320  | RUSH-GC#17044-STARTER  | Paid by Check #199280 |  | 03/21/2026   | 04/07/2026 | 03/21/2026 | 03/24/2026    | 04/07/2026   | 815.00             |
|   |  |                       | <b>Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals</b>         |              |            | Invoices   |               | 2            | \$1,120.00         |
| <b>Vendor 12718 - NATASHA IRWINSKY</b>                      |  |                       |  |              |            |            |               |              |                    |
| 5/4-8/26  | ADV PER DIEM-2026 TCJIUG CONF 5/3-8/26.KERRVILLE                 | Paid by Check #199545 |  | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/06/2026    | 04/21/2026   | 160.00             |
|   |  |                       | <b>Vendor 12718 - NATASHA IRWINSKY Totals</b>                      |              |            | Invoices   |               | 1            | \$160.00           |
| <b>Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC</b> |  |                       |  |              |            |            |               |              |                    |
| 3/22/24-8/14/24   | EXPERT WITNESS   | Paid by Check #199565 |  | 02/22/2026   | 04/21/2026 | 02/22/2026 | 03/31/2026    | 04/21/2026   | 3,500.00           |
|   |  |                       | <b>Vendor 13665 - JOHN MATTHEW FABIAN, PSY.D.,J.D., LLC Totals</b> |              |            | Invoices   |               | 1            | \$3,500.00         |
| <b>Vendor 12218 - D'LOIS JONES</b>                          |  |                       |  |              |            |            |               |              |                    |
| DJ-851  | COURT REPORTERS RECORD 4/12/24-1/9/26 23-0842-CR                 | Paid by Check #199532 |  | 03/04/2026   | 04/21/2026 | 03/04/2026 | 03/31/2026    | 04/21/2026   | 200.00             |
|   |  |                       | <b>Vendor 12218 - D'LOIS JONES Totals</b>                          |              |            | Invoices   |               | 1            | \$200.00           |
| <b>Vendor 14131 - K2 TOWERS III, LLC</b>                    |  |                       |  |              |            |            |               |              |                    |
| 150306  | RANDOLPH BLVD-TOWER SPACE LEASE 3/26                             | Paid by Check #199571 |  | 03/01/2026   | 04/21/2026 | 03/01/2026 | 03/31/2026    | 04/21/2026   | 685.01             |
| 150360  | OLD LEHMAN RD-TOWER SPACE LEASE 3/26                             | Paid by Check #199571 |  | 03/01/2026   | 04/21/2026 | 03/01/2026 | 03/31/2026    | 04/21/2026   | 1,645.45           |
| 156288  | RANDOLPH BLVD-TOWER SPACE LEASE 4/26                             | Paid by Check #199571 |  | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/07/2026    | 04/21/2026   | 685.01             |
| 156376  | OLD LEHMAN RD-TOWER SPACE LEASE 4/26                             | Paid by Check #199571 |  | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/07/2026    | 04/21/2026   | 1,645.45           |
|   |  |                       | <b>Vendor 14131 - K2 TOWERS III, LLC Totals</b>                    |              |            | Invoices   |               | 4            | \$4,660.92         |
| <b>Vendor 15077 - KADENS KUSTOMS</b>                        |  |                       |  |              |            |            |               |              |                    |
| 10018   | DECOMMISSION VEHICLES(5)   | Paid by Check #199610 |  | 04/04/2026   | 04/21/2026 | 04/04/2026 | 04/07/2026    | 04/21/2026   | 1,200.00           |
|   |  |                       | <b>Vendor 15077 - KADENS KUSTOMS Totals</b>                        |              |            | Invoices   |               | 1            | \$1,200.00         |

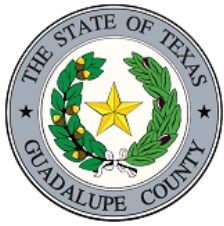


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |             |
|--|---|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|-------------|
| <b>Vendor 5609 - KENS EQUIPMENT REPAIR</b>                         |   |                       |             |              |            |            |  |              |                    |             |
| 128446   | GM-REPAIR WEEDEATER (CARBURETOR)                                  | Paid by Check #199462 |             | 04/13/2026   | 04/21/2026 | 04/13/2026 | 04/13/2026   | 04/21/2026   | 79.49              |             |
|  |   |                       |             |              |            |            | Vendor 5609 - KENS EQUIPMENT REPAIR Totals                     | Invoices     | 1                  | \$79.49     |
| <b>Vendor 6401 - TERESA KIEL</b>                                   |   |                       |             |              |            |            |  |              |                    |             |
| 4/1/26   | PER DIEM,HOTEL,MILGE-KLEIO LAUNCH/LEARN 4/1-2/26.CONROE           | Paid by Check #199486 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/08/2026   | 04/21/2026   | 627.50             |             |
|  |   |                       |             |              |            |            | Vendor 6401 - TERESA KIEL Totals                               | Invoices     | 1                  | \$627.50    |
| <b>Vendor 14975 - KILL SHOT UPFITTING LLC</b>                      |   |                       |             |              |            |            |  |              |                    |             |
| PO#0821  | GC#25809-OUTFITTING   | Paid by Check #199380 |             | 03/06/2026   | 04/07/2026 | 03/06/2026 | 03/17/2026   | 04/07/2026   | 8,340.00           |             |
|  |   |                       |             |              |            |            | Vendor 14975 - KILL SHOT UPFITTING LLC Totals                  | Invoices     | 1                  | \$8,340.00  |
| <b>Vendor 1362 - KINGSBURY V F D</b>                               |   |                       |             |              |            |            |  |              |                    |             |
| APR26STMT  | MONTHLY BUDGET ALLOTMENT 4/26                                     | Paid by EFT #8555     |             | 03/23/2026   | 04/07/2026 | 04/30/2026 | 03/23/2026   | 04/07/2026   | 6,127.91           |             |
|  |   |                       |             |              |            |            | Vendor 1362 - KINGSBURY V F D Totals                           | Invoices     | 1                  | \$6,127.91  |
| <b>Vendor 4678 - THE KOEHLER COMPANY</b>                           |   |                       |             |              |            |            |  |              |                    |             |
| M25164.001   | COURTROOM 303-REMODEL   | Paid by EFT #8627     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/08/2026   | 04/21/2026   | 12,680.00          |             |
|  |   |                       |             |              |            |            | Vendor 4678 - THE KOEHLER COMPANY Totals                       | Invoices     | 1                  | \$12,680.00 |
| <b>Vendor 6790 - ANDREW &amp; KIM KOENIG</b>                       |   |                       |             |              |            |            |  |              |                    |             |
| MAY26STMT  | MONTHLY RENT FOR ADULT PROBATION 5/26                             | Paid by EFT #8597     |             | 03/31/2026   | 04/07/2026 | 03/31/2026 | 03/31/2026   | 04/07/2026   | 2,000.00           |             |
|  |   |                       |             |              |            |            | Vendor 6790 - ANDREW & KIM KOENIG Totals                       | Invoices     | 1                  | \$2,000.00  |
| <b>Vendor 13220 - KOLOGIK SOFTWARE, INC.</b>                       |   |                       |             |              |            |            |  |              |                    |             |
| KOL-17036  | CONST#3 COPSYNC LIC FEE (1FT,6PT,1DIS,1COM,3AD) 10/11/25-10/10/26 | Paid by EFT #8598     |             | 10/01/2025   | 04/07/2026 | 04/07/2026 | 03/31/2026   | 04/07/2026   | 3,272.00           |             |
| KOL-16174.3/26   | SO COPSYNC LICENSE FEE(62) 5/17/25-5/16/26(PO#3607)               | Paid by EFT #8582     |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/24/2026   | 04/07/2026   | 2,528.34           |             |
| KOL-17954  | CONST#1 COPSYNC LICENSE FEE (2FULL,2PT,2RES)3/21/26-3/20/27       | Paid by EFT #8582     |             | 03/21/2026   | 04/07/2026 | 03/21/2026 | 03/26/2026   | 04/07/2026   | 4,317.67           |             |
|  |   |                       |             |              |            |            | Vendor 13220 - KOLOGIK SOFTWARE, INC. Totals                   | Invoices     | 3                  | \$10,118.01 |
| <b>Vendor 6607 - KRAUSE &amp; KRAUSE DRILLING AND SEPTIC TANKS</b> |   |                       |             |              |            |            |  |              |                    |             |
| 3888   | WEIGH STATION EAST-REPLACE LATERAL PIPE LINES TO SEPTIC TANK      | Paid by Check #199290 |             | 03/05/2026   | 04/07/2026 | 03/05/2026 | 03/27/2026   | 04/07/2026   | 7,800.00           |             |
|  |   |                       |             |              |            |            | Vendor 6607 - KRAUSE & KRAUSE DRILLING AND SEPTIC TANKS Totals | Invoices     | 1                  | \$7,800.00  |
| <b>Vendor 13372 - KRONOS SAASHR, INC.</b>                          |   |                       |             |              |            |            |  |              |                    |             |
| I10080054620   | MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 3/26                   | Paid by EFT #8654     |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/13/2026   | 04/21/2026   | 3,070.28           |             |
|  |   |                       |             |              |            |            | Vendor 13372 - KRONOS SAASHR, INC. Totals                      | Invoices     | 1                  | \$3,070.28  |
| <b>Vendor 11450 - KYLE KUTSCHER</b>                                |   |                       |             |              |            |            |  |              |                    |             |
| 3/23/26  | MILEAGE 3/23/26   | Paid by Check #199520 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 03/31/2026   | 04/21/2026   | 51.69              |             |

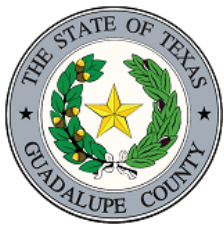


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 <b>11450 - KYLE KUTSCHER</b> Totals                  |              |            |            | Invoices      | 1            | \$51.69            |
| Vendor <b>14222 - LAKE COUNTRY CHEVROLET, INC</b>         |   |                       |   |              |            |            |               |              |                    |
| TG268151  | 2026 SILVERADO 1500 PPV(2)-WHITE                    | Paid by Check #199577 |   | 03/23/2026   | 04/21/2026 | 03/23/2026 | 03/31/2026    | 04/21/2026   | 54,429.00          |
| TG269607  | 2026 SILVERADO 1500 PPV-BLACK                       | Paid by Check #199577 |   | 03/24/2026   | 04/21/2026 | 03/24/2026 | 03/31/2026    | 04/21/2026   | 54,429.00          |
| TJ263746  | 2026 TRAVERSE LS-LAKESHORE BLUE,STERLING GRAY       | Paid by Check #199577 |   | 03/30/2026   | 04/21/2026 | 03/30/2026 | 03/31/2026    | 04/21/2026   | 46,312.25          |
|   |   |                       | Vendor <b>14222 - LAKE COUNTRY CHEVROLET, INC</b> Totals    |              |            |            | Invoices      | 3            | \$155,170.25       |
| Vendor <b>1379 - LAKE DUNLAP V F D</b>                    |   |                       |   |              |            |            |               |              |                    |
| APR26STMT   | MONTHLY BUDGET ALLOTMENT 4/26                       | Paid by EFT #8556     |   | 03/23/2026   | 04/07/2026 | 04/30/2026 | 03/23/2026    | 04/07/2026   | 7,000.00           |
|   |   |                       | Vendor <b>1379 - LAKE DUNLAP V F D</b> Totals               |              |            |            | Invoices      | 1            | \$7,000.00         |
| Vendor <b>13033 - LAW OFFICE OF DAVID M. COLLINS</b>      |   |                       |   |              |            |            |               |              |                    |
| 24-3247-CR  | DOMINGUEZ-COURT APPOINTED ATTORNEY                  | Paid by EFT #8652     |   | 02/26/2026   | 04/21/2026 | 02/26/2026 | 03/31/2026    | 04/21/2026   | 1,500.00           |
| 25-3002-CR  | GONZALEZ-COURT APPOINTED ATTORNEY                   | Paid by EFT #8581     |   | 03/12/2026   | 04/07/2026 | 03/12/2026 | 03/18/2026    | 04/07/2026   | 1,500.00           |
| 251457FM.030526   | FULLER-COURT APPOINTED ATTORNEY,456TH               | Paid by EFT #8581     |   | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/18/2026    | 04/07/2026   | 320.00             |
| 251467FM.030526   | MEIER-ZUNIGA-COURT APPOINTED ATTORNEY,456TH         | Paid by EFT #8581     |   | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/18/2026    | 04/07/2026   | 275.00             |
| 25-2541-FM  | KIRCHNER-COURT APPOINTED ATTORNEY,25TH              | Paid by EFT #8581     |   | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/23/2026    | 04/07/2026   | 327.50             |
| 26-0576-FM  | CALDERON-COURT APPOINTED ATTORNEY,456TH             | Paid by EFT #8581     |   | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 275.00             |
| 250237FM.012126   | MEDINA-AGUIRRE-GARZA-COURT APPOINTED ATTORNEY,456TH | Paid by EFT #8652     |   | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 592.50             |
|   |   |                       | Vendor <b>13033 - LAW OFFICE OF DAVID M. COLLINS</b> Totals |              |            |            | Invoices      | 7            | \$4,790.00         |
| Vendor <b>12522 - LAW OFFICE OF DOUGLAS J. KAPPEMEYER</b> |   |                       |   |              |            |            |               |              |                    |
| J-26-40.031226  | COURT APPOINTED ATTORNEY                            | Paid by EFT #8575     |   | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/17/2026    | 04/07/2026   | 200.00             |
| 2026-CV-0087  | COOPER-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2  | Paid by EFT #8575     |   | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/23/2026    | 04/07/2026   | 250.00             |
| CCL-24-0186   | DYER-COURT APPOINTED ATTORNEY                       | Paid by EFT #8575     |   | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/23/2026    | 04/07/2026   | 700.00             |
| CCL-25-1620   | BELMAREZ-COURT APPOINTED ATTORNEY                   | Paid by EFT #8575     |   | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/23/2026    | 04/07/2026   | 500.00             |
| CCL-25-0268   | SALDANA-COURT APPOINTED ATTORNEY                    | Paid by EFT #8575     |   | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 500.00             |
| CCL-25-0447   | AVERITT,III-COURT APPOINTED ATTORNEY                | Paid by EFT #8575     |   | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 500.00             |
| CCL-25-0931   | COLMENERO-COURT APPOINTED ATTORNEY                  | Paid by EFT #8575     |   | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 350.00             |
| CCL-25-0973   | GOMEZ-COURT APPOINTED ATTORNEY                      | Paid by EFT #8575     |   | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 500.00             |

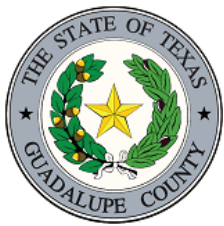


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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-25-1013   | COLMENERO-COURT APPOINTED ATTORNEY      | Paid by EFT #8575     |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 350.00             |
| CCL-25-1562   | THOMPSON-COURT APPOINTED ATTORNEY       | Paid by EFT #8575     |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 500.00             |
| CCL-25-1179   | HOOPER-COURT APPOINTED ATTORNEY         | Paid by EFT #8646     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 03/31/2026    | 04/21/2026   | 500.00             |
| CCL-26-0134   | MICKLE,III-COURT APPOINTED ATTORNEY     | Paid by EFT #8646     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 03/31/2026    | 04/21/2026   | 600.00             |
| J-25-124.033026   | COURT APPOINTED ATTORNEY                | Paid by EFT #8646     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 300.00             |
| J-25-98   | COURT APPOINTED ATTORNEY                | Paid by EFT #8646     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 300.00             |
| J-26-52   | COURT APPOINTED ATTORNEY                | Paid by EFT #8646     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 300.00             |
| J-26-55   | COURT APPOINTED ATTORNEY                | Paid by EFT #8646     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 200.00             |
| 251664FM.031926   | DALEO-COURT APPOINTED ATTORNEY,225TH    | Paid by EFT #8646     |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 200.00             |
| <b>Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals</b>   |   |                       |             |              |            | Invoices   | 17            |              | \$6,750.00         |
| <b>Vendor 12017 - LAW OFFICE OF FRANK B. SUHR</b>                 |   |                       |             |              |            |            |               |              |                    |
| 2017-GC-0030  | MAKLEY-GUARDIAN AD LITEM                | Paid by Check #199325 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 5,670.00           |
| <b>Vendor 12017 - LAW OFFICE OF FRANK B. SUHR Totals</b>          |   |                       |             |              |            | Invoices   | 1             |              | \$5,670.00         |
| <b>Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC</b>        |   |                       |             |              |            |            |               |              |                    |
| 253526FM.030526   | MATLOCK-COURT APPOINTED ATTORNEY,456TH  | Paid by Check #199540 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 312.50             |
| 26-0599-FM  | GONZALES-COURT APPOINTED ATTORNEY,225TH | Paid by Check #199540 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 875.00             |
| <b>Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC Totals</b> |   |                       |             |              |            | Invoices   | 2             |              | \$1,187.50         |
| <b>Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ</b>              |   |                       |             |              |            |            |               |              |                    |
| CCL-26-0019   | FUENTES-COURT APPOINTED ATTORNEY        | Paid by Check #199358 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/17/2026    | 04/07/2026   | 600.00             |
| CCL-26-0276   | BUENROSTRO-COURT APPOINTED ATTORNEY     | Paid by Check #199358 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/17/2026    | 04/07/2026   | 600.00             |
| CCL-25-0720   | BABB-COURT APPOINTED ATTORNEY           | Paid by Check #199358 |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 500.00             |
| CCL-25-0783   | MASPERO-COURT APPOINTED ATTORNEY        | Paid by Check #199358 |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 500.00             |
| CCL-25-0816   | GOVEA-COURT APPOINTED ATTORNEY          | Paid by Check #199358 |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 500.00             |
| CCL-23-0225   | ESPINOZA-COURT APPOINTED ATTORNEY       | Paid by Check #199578 |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/09/2026    | 04/21/2026   | 600.00             |
| <b>Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals</b>       |   |                       |             |              |            | Invoices   | 6             |              | \$3,300.00         |
| <b>Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC</b>         |   |                       |             |              |            |            |               |              |                    |
| CCL-25-0137   | ROCHTE-COURT APPOINTED ATTORNEY         | Paid by Check #199350 |             | 02/26/2026   | 04/07/2026 | 02/26/2026 | 03/25/2026    | 04/07/2026   | 800.00             |
| CCL-25-0707   | SAENZ-COURT APPOINTED ATTORNEY          | Paid by Check #199350 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/18/2026    | 04/07/2026   | 800.00             |
| CCL-25-0452   | HERNANDEZ-COURT APPOINTED ATTORNEY      | Paid by Check #199350 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/23/2026    | 04/07/2026   | 500.00             |

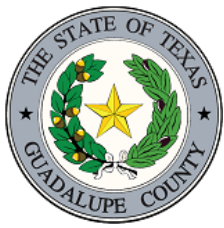


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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-25-0489  | CEPEDA-COURT APPOINTED ATTORNEY           | Paid by Check #199350 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/23/2026    | 04/07/2026   | 650.00             |                   |
| CCL-25-0915  | HAMEL-COURT APPOINTED ATTORNEY            | Paid by Check #199350 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/23/2026    | 04/07/2026   | 650.00             |                   |
| CCL-25-0552  | SALAS-COURT APPOINTED ATTORNEY            | Paid by Check #199350 |             | 03/26/2026   | 04/07/2026 | 03/26/2026 | 03/26/2026    | 04/07/2026   | 500.00             |                   |
| <b>Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC Totals</b>   |   |                       |             |              |            |            |               | Invoices     | 6                  | <b>\$3,900.00</b> |
| <b>Vendor 7934 - LAW OFFICE OF LOWELL S KENDALL</b>                |   |                       |             |              |            |            |               |              |                    |                   |
| #26-00325  | GILMAN-COURT APPOINTED ATTORNEY           | Paid by EFT #8566     |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/17/2026    | 04/07/2026   | 150.00             |                   |
| #26-00326  | WEST-COURT APPOINTED ATTORNEY             | Paid by EFT #8566     |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/17/2026    | 04/07/2026   | 150.00             |                   |
| #26-00411  | WOZNACK, JR-COURT APPOINTED ATTORNEY      | Paid by EFT #8635     |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/08/2026    | 04/21/2026   | 150.00             |                   |
| 23-0059-CR   | SAUCEDO-DELAROSA-COURT APPOINTED ATTORNEY | Paid by EFT #8635     |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/09/2026    | 04/21/2026   | 1,500.00           |                   |
| 25-2656-CR   | DELGADO, III-COURT APPOINTED ATTORNEY     | Paid by EFT #8635     |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/09/2026    | 04/21/2026   | 1,500.00           |                   |
| <b>Vendor 7934 - LAW OFFICE OF LOWELL S KENDALL Totals</b>         |   |                       |             |              |            |            |               | Invoices     | 5                  | <b>\$3,450.00</b> |
| <b>Vendor 13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC</b>        |   |                       |             |              |            |            |               |              |                    |                   |
| 23-1192-CR   | WEBSTER-COURT APPOINTED ATTORNEY,ZM       | Paid by Check #199563 |             | 03/10/2026   | 04/21/2026 | 03/10/2026 | 03/31/2026    | 04/21/2026   | 1,500.00           |                   |
| 25-0113-CR   | ZAMBRANO-COURT APPOINTED ATTORNEY,AP      | Paid by Check #199563 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/06/2026    | 04/21/2026   | 1,500.00           |                   |
| <b>Vendor 13441 - LAW OFFICE OF MUNOZ &amp; PALTZ, PLLC Totals</b> |   |                       |             |              |            |            |               | Invoices     | 2                  | <b>\$3,000.00</b> |
| <b>Vendor 12396 - LAW OFFICE OF SHEY DAVIS PLLC</b>                |   |                       |             |              |            |            |               |              |                    |                   |
| 25-1870-FM   | SANDERS-COURT APPOINTED ATTORNEY,456TH    | Paid by EFT #8574     |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/25/2026    | 04/07/2026   | 731.25             |                   |
| 251340FM.021926  | ROSAS-COURT APPOINTED ATTORNEY,456TH      | Paid by EFT #8574     |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/25/2026    | 04/07/2026   | 625.00             |                   |
| 251412FM.102325  | RICHARDSON-COURT APPOINTED ATTORNEY,456TH | Paid by EFT #8574     |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/25/2026    | 04/07/2026   | 456.25             |                   |
| 172414CV.010826  | GIMMIANI-COURT APPOINTED ATTORNEY,456TH   | Paid by EFT #8574     |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 312.50             |                   |
| 222234CV.092525  | GARECCIA-COURT APPOINTED ATTORNEY,456TH   | Paid by EFT #8574     |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 237.50             |                   |
| 231013CV.073125  | PROVENCE-COURT APPOINTED ATTORNEY,456TH   | Paid by EFT #8574     |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 350.00             |                   |
| 231013CV.092525  | PROVENCE-COURT APPOINTED ATTORNEY,456TH   | Paid by EFT #8574     |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 237.50             |                   |
| 231789CV.110725  | DEL ANGEL-COURT APPOINTED ATTORNEY,456TH  | Paid by EFT #8574     |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 350.00             |                   |
| 242433CV.081425  | HERNANDEZ-COURT APPOINTED ATTORNEY,456TH  | Paid by EFT #8574     |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 700.00             |                   |
| 25-2505-FM   | WILEY-COURT APPOINTED ATTORNEY,456TH      | Paid by EFT #8574     |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 550.00             |                   |

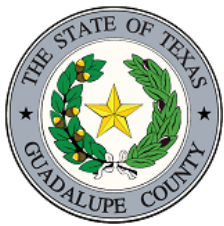


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |             |
|--|---|-------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 25-3077-FM   | GADDIS-COURT APPOINTED ATTORNEY,456TH               | Paid by EFT #8574 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 475.00             |             |
| 25-3191-FM   | PAREDES-COURT APPOINTED ATTORNEY,456TH              | Paid by EFT #8574 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 750.00             |             |
| 250237FM.012126  | MEDINA-AGUIRRE-GARZA-COURT APPOINTED ATTORNEY,456TH | Paid by EFT #8574 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 775.00             |             |
| 250934FM.102325  | TRISTAN-COURT APPOINTED ATTORNEY,456TH              | Paid by EFT #8574 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 550.00             |             |
| 191499CV.121825  | BISHOP-COURT APPOINTED ATTORNEY,25TH                | Paid by EFT #8644 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/30/2026    | 04/21/2026   | 218.75             |             |
| 241026CV.073125  | SANCHEZ-COURT APPOINTED ATTORNEY,225TH              | Paid by EFT #8644 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/30/2026    | 04/21/2026   | 200.00             |             |
| 25-2318-FM   | HERNANDEZ-COURT APPOINTED ATTORNEY,25TH             | Paid by EFT #8644 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/30/2026    | 04/21/2026   | 456.25             |             |
| 25-2556-FM   | HERNANDEZ-COURT APPOINTED ATTORNEY,25TH             | Paid by EFT #8644 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/30/2026    | 04/21/2026   | 1,100.00           |             |
| 25-2757-FM   | CHAISSON-COURT APPOINTED ATTORNEY,225TH             | Paid by EFT #8644 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/30/2026    | 04/21/2026   | 512.50             |             |
| 25-3084-FM   | VALADEZ-COURT APPOINTED ATTORNEY,225TH              | Paid by EFT #8644 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/30/2026    | 04/21/2026   | 237.50             |             |
| 25-3408-FM   | BUTLER-COURT APPOINTED ATTORNEY,25TH                | Paid by EFT #8644 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/30/2026    | 04/21/2026   | 475.00             |             |
| 25-3718-FM   | FERGOZO-FRANKLIN-COURT APPOINTED ATTORNEY,25TH      | Paid by EFT #8644 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/30/2026    | 04/21/2026   | 200.00             |             |
| 25-3784-FM   | GARCIA-COURT APPOINTED ATTORNEY,25TH                | Paid by EFT #8644 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/30/2026    | 04/21/2026   | 2,175.00           |             |
| 251487FM.030526  | LEDEMSA-COURT APPOINTED ATTORNEY,225TH              | Paid by EFT #8644 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/30/2026    | 04/21/2026   | 200.00             |             |
| 251611FM.112025  | REYES-COURT APPOINTED ATTORNEY,225TH                | Paid by EFT #8644 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/30/2026    | 04/21/2026   | 400.00             |             |
| 26-0575-FM   | SANDOVAL-COURT APPOINTED ATTORNEY,25TH              | Paid by EFT #8644 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/30/2026    | 04/21/2026   | 275.00             |             |
| 25-1959-FM   | SMITH-COURT APPOINTED ATTORNEY,25TH                 | Paid by EFT #8644 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 875.00             |             |
| Vendor <b>12396 - LAW OFFICE OF SHEY DAVIS PLLC</b> Totals |   |                   |             |              |            |            |               | Invoices     | 27                 | \$14,425.00 |
| Vendor <b>13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC</b>   |   |                   |             |              |            |            |               |              |                    |             |
| J-24-126.031226  | COURT APPOINTED ATTORNEY                            | Paid by EFT #8583 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/17/2026    | 04/07/2026   | 300.00             |             |
| J-25-145.031126  | COURT APPOINTED ATTORNEY                            | Paid by EFT #8583 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/17/2026    | 04/07/2026   | 200.00             |             |
| J-26-25  | COURT APPOINTED ATTORNEY                            | Paid by EFT #8583 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/17/2026    | 04/07/2026   | 200.00             |             |
| J-25-108.032026  | COURT APPOINTED ATTORNEY                            | Paid by EFT #8583 |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/23/2026    | 04/07/2026   | 500.00             |             |
| J-26-07  | COURT APPOINTED ATTORNEY                            | Paid by EFT #8583 |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/23/2026    | 04/07/2026   | 1,500.00           |             |
| J-26-08.032026   | COURT APPOINTED ATTORNEY                            | Paid by EFT #8583 |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/23/2026    | 04/07/2026   | 1,650.00           |             |
| J-24-126.032626D   | COURT APPOINTED ATTORNEY                            | Paid by EFT #8583 |             | 03/26/2026   | 04/07/2026 | 03/26/2026 | 03/27/2026    | 04/07/2026   | 200.00             |             |
| J-24-126.032626M   | COURT APPOINTED ATTORNEY                            | Paid by EFT #8583 |             | 03/26/2026   | 04/07/2026 | 03/26/2026 | 03/27/2026    | 04/07/2026   | 1,500.00           |             |
| J-25-145.031926  | COURT APPOINTED ATTORNEY                            | Paid by EFT #8653 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 300.00             |             |

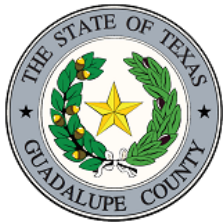


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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-26-46   | COURT APPOINTED ATTORNEY                         | Paid by EFT #8653     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 200.00             |
| J-26-46.040626  | COURT APPOINTED ATTORNEY                         | Paid by EFT #8653     |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 200.00             |
| J-26-60   | COURT APPOINTED ATTORNEY                         | Paid by EFT #8653     |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 200.00             |
| CCL-25-1452   | SNOW-COURT APPOINTED ATTORNEY                    | Paid by EFT #8653     |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/08/2026    | 04/21/2026   | 700.00             |
| MH.MTG.4/7/26   | MENTAL HEALTH COURT 4/7/26                       | Paid by EFT #8653     |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/08/2026    | 04/21/2026   | 500.00             |
| J-25-21.040126  | COURT APPOINTED ATTORNEY                         | Paid by EFT #8653     |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/09/2026    | 04/21/2026   | 200.00             |
| J-26-57   | COURT APPOINTED ATTORNEY                         | Paid by EFT #8653     |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/09/2026    | 04/21/2026   | 200.00             |
| <b>Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC Totals</b> |  |                       |             |              |            |            | Invoices      | 16           | \$8,550.00         |
| <b>Vendor 12385 - LAW OFFICE OF TIM MOLINA</b>                  |  |                       |             |              |            |            |               |              |                    |
| 25-0386-CR  | HERNANDEZ-COURT APPOINTED ATTORNEY               | Paid by Check #199536 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/06/2026    | 04/21/2026   | 1,500.00           |
| 25-2029-CR  | DELACRUZ-COURT APPOINTED ATTORNEY                | Paid by Check #199536 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/06/2026    | 04/21/2026   | 6,170.00           |
| 25-2010-CR  | ARIZMENDEZ-COURT APPOINTED ATTORNEY              | Paid by Check #199536 |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/13/2026    | 04/21/2026   | 1,500.00           |
| <b>Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals</b>           |  |                       |             |              |            |            | Invoices      | 3            | \$9,170.00         |
| <b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC</b>      |  |                       |             |              |            |            |               |              |                    |
| CCL-25-1081   | MEDINA-COURT APPOINTED ATTORNEY                  | Paid by EFT #8569     |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/17/2026    | 04/07/2026   | 600.00             |
| 2026-CV-0088  | CRUZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2 | Paid by EFT #8569     |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/23/2026    | 04/07/2026   | 250.00             |
| CCL-25-0545   | PATTERSON-COURT APPOINTED ATTORNEY               | Paid by EFT #8569     |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/24/2026    | 04/07/2026   | 600.00             |
| CCL-25-1334   | CANTU-COURT APPOINTED ATTORNEY                   | Paid by EFT #8569     |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 400.00             |
| CCL-26-0067   | CANTU-COURT APPOINTED ATTORNEY                   | Paid by EFT #8569     |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 400.00             |
| 26-0590-FM  | FERRELL-COURT APPOINTED ATTORNEY,CCL             | Paid by EFT #8569     |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 350.00             |
| CCL-25-1001   | LICHTERBERG-COURT APPOINTED ATTORNEY             | Paid by EFT #8640     |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 03/31/2026    | 04/21/2026   | 500.00             |
| CCL-25-1105   | ZAVERL-COURT APPOINTED ATTORNEY                  | Paid by EFT #8640     |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 03/31/2026    | 04/21/2026   | 500.00             |
| CCL-25-1404   | KELLY-COURT APPOINTED ATTORNEY                   | Paid by EFT #8640     |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 03/31/2026    | 04/21/2026   | 500.00             |
| CCL-25-1618   | GONZALES-COURT APPOINTED ATTORNEY                | Paid by EFT #8640     |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 03/31/2026    | 04/21/2026   | 600.00             |
| 242433CV.031926   | HERNANDEZ-COURT APPOINTED ATTORNEY,456TH         | Paid by EFT #8640     |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 387.50             |
| 251340FM.031926   | ROSAS-COURT APPOINTED ATTORNEY,456TH             | Paid by EFT #8640     |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 200.00             |
| 251664FM.031926   | DALEO-COURT APPOINTED ATTORNEY,225TH             | Paid by EFT #8640     |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 556.25             |

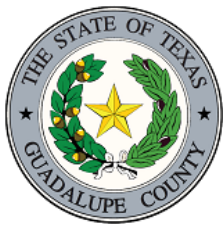


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals</b>        |   |                       |             |              |            | Invoices   | 13            |              | <b>\$5,843.75</b>  |
| <b>Vendor 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC</b>              |   |                       |             |              |            |            |               |              |                    |
| CCL-23-0267  | HALL-COURT APPOINTED ATTORNEY,MTR           | Paid by Check #199370 |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/23/2026    | 04/07/2026   | 500.00             |
| CCL-25-0758  | LACER-COURT APPOINTED ATTORNEY              | Paid by Check #199593 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 600.00             |
| CCL-25-1332  | JACKSON-COURT APPOINTED ATTORNEY            | Paid by Check #199593 |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/09/2026    | 04/21/2026   | 500.00             |
| <b>Vendor 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC Totals</b>       |   |                       |             |              |            | Invoices   | 3             |              | <b>\$1,600.00</b>  |
| <b>Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA</b>                   |   |                       |             |              |            |            |               |              |                    |
| CCL-25-0263  | GARCIA-COURT APPOINTED ATTORNEY             | Paid by EFT #8561     |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/18/2026    | 04/07/2026   | 500.00             |
| CCL-23-0637  | LEE-COURT APPOINTED ATTORNEY                | Paid by EFT #8561     |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/23/2026    | 04/07/2026   | 500.00             |
| CCL-25-1061  | LEAL-COURT APPOINTED ATTORNEY               | Paid by EFT #8561     |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/24/2026    | 04/07/2026   | 700.00             |
| CCL-25-0988  | SMITH-COURT APPOINTED ATTORNEY              | Paid by EFT #8561     |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 500.00             |
| CCL-25-1377  | HERNANDEZ-COURT APPOINTED ATTORNEY          | Paid by EFT #8561     |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 500.00             |
| CCL-25-1395  | OCHOA-COURT APPOINTED ATTORNEY              | Paid by EFT #8561     |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 500.00             |
| CCL-25-0863  | SALZILLO-COURT APPOINTED ATTORNEY           | Paid by EFT #8626     |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 03/31/2026    | 04/21/2026   | 700.00             |
| CCL-25-0871  | MCHONEY-COURT APPOINTED ATTORNEY            | Paid by EFT #8626     |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 03/31/2026    | 04/21/2026   | 500.00             |
| CCL-25-1102  | DEMPSTER-COURT APPOINTED ATTORNEY           | Paid by EFT #8626     |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 03/31/2026    | 04/21/2026   | 500.00             |
| CCL-25-0687  | MORIN-COURT APPOINTED ATTORNEY              | Paid by EFT #8561     |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 03/27/2026    | 04/07/2026   | 600.00             |
| <b>Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals</b>            |   |                       |             |              |            | Invoices   | 10            |              | <b>\$5,500.00</b>  |
| <b>Vendor 14873 - LDG, PROFESSIONAL LIMITED LIABILITY COMPANY</b>        |   |                       |             |              |            |            |               |              |                    |
| 251062FM.073025  | REED-GONZALEZ-COURT APPOINTED ATTORNEY,25TH | Paid by EFT #8588     |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/23/2026    | 04/07/2026   | 82.50              |
| 251340FM.022526  | ROSAS-COURT APPOINTED ATTORNEY,456TH        | Paid by EFT #8588     |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 252.50             |
| <b>Vendor 14873 - LDG, PROFESSIONAL LIMITED LIABILITY COMPANY Totals</b> |   |                       |             |              |            | Invoices   | 2             |              | <b>\$335.00</b>    |
| <b>Vendor 14886 - LEGACY AUTO GLASS AND CALIBRATIONS LLC</b>             |   |                       |             |              |            |            |               |              |                    |
| 12293  | GC#20308-REPLACE WINDSHIELD                 | Paid by EFT #8667     |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/02/2026    | 04/21/2026   | 323.20             |
| 12300  | GC#14801-REPLACE WINDSHIELD                 | Paid by EFT #8667     |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 320.68             |
| <b>Vendor 14886 - LEGACY AUTO GLASS AND CALIBRATIONS LLC Totals</b>      |   |                       |             |              |            | Invoices   | 2             |              | <b>\$643.88</b>    |
| <b>Vendor 13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE</b>      |   |                       |             |              |            |            |               |              |                    |

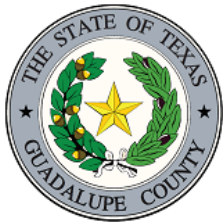


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| GARCIA.5/26  | REG(5)-MANAGING<br>JAIL/CORRECTION OPERATIONS<br>5/12-13/26.NB        | Paid by Check #199344 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/30/2026    | 04/07/2026   | 325.00             |
| HAIYASOSO.5/26   | REG(5)-MANAGING<br>JAIL/CORRECTION OPERATIONS<br>5/12-13/26.NB        | Paid by Check #199344 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/30/2026    | 04/07/2026   | 325.00             |
| IRIZARRY.5/26  | REG(5)-MANAGING<br>JAIL/CORRECTION OPERATIONS<br>5/12-13/26.NB        | Paid by Check #199344 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/30/2026    | 04/07/2026   | 325.00             |
| MILLS.5/26   | REG(5)-MANAGING<br>JAIL/CORRECTION OPERATIONS<br>5/12-13/26.NB        | Paid by Check #199344 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/30/2026    | 04/07/2026   | 325.00             |
| TOSH.5/26  | REG(5)-MANAGING<br>JAIL/CORRECTION OPERATIONS<br>5/12-13/26.NB        | Paid by Check #199344 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/30/2026    | 04/07/2026   | 325.00             |
| Vendor <b>13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE</b> Totals |   |                       |             |              |            |            | Invoices      | 5            | \$1,625.00         |
| Vendor <b>5009 - LEXIS-NEXIS</b>   |   |                       |             |              |            |            |               |              |                    |
| 3096373909   | CO ATTORNEY-ONLINE SERVICE<br>FOR RESEARCH 3/26                       | Paid by Check #199456 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/06/2026    | 04/21/2026   | 1,497.00           |
| 3096380871   | CCL2,2ND 25TH ONLINE<br>RESEARCH 3/26                                 | Paid by Check #199456 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/06/2026    | 04/21/2026   | 444.00             |
| 3096386775   | CCL ONLINE SERVICE FOR LEGAL<br>RESEARCH 3/26                         | Paid by Check #199456 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 165.00             |
| Vendor <b>5009 - LEXIS-NEXIS</b> Totals                                    |   |                       |             |              |            |            | Invoices      | 3            | \$2,106.00         |
| Vendor <b>12287 - LINUS CONSULTING GROUP, LLC</b>                          |   |                       |             |              |            |            |               |              |                    |
| INV-00617  | INVESTIGATOR EXPENSES   | Paid by Check #199329 |             | 12/23/2025   | 04/07/2026 | 04/07/2026 | 03/26/2026    | 04/07/2026   | 4,701.50           |
| Vendor <b>12287 - LINUS CONSULTING GROUP, LLC</b> Totals                   |   |                       |             |              |            |            | Invoices      | 1            | \$4,701.50         |
| Vendor <b>14842 - RODRIGO LLEVERINO</b>                                    |   |                       |             |              |            |            |               |              |                    |
| 4/29/26  | ADV PER DIEM-CONDUCTING<br>ENVIRONMENTAL INVEST 4/28-<br>29/26.LUFKIN | Paid by Check #199597 |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/09/2026    | 04/21/2026   | 40.00              |
| Vendor <b>14842 - RODRIGO LLEVERINO</b> Totals                             |   |                       |             |              |            |            | Invoices      | 1            | \$40.00            |
| Vendor <b>1149 - STEVEN A. LOGSDON</b>                                     |   |                       |             |              |            |            |               |              |                    |
| CRIBARI.3/26   | LAW ENFORCEMENT<br>EVALUATION 3/14/26                                 | Paid by Check #199267 |             | 03/15/2026   | 04/07/2026 | 03/15/2026 | 03/24/2026    | 04/07/2026   | 200.00             |
| GOMEZ-DUARTE.326   | LAW ENFORCEMENT<br>EVALUATION 3/14/26                                 | Paid by Check #199267 |             | 03/15/2026   | 04/07/2026 | 03/15/2026 | 03/24/2026    | 04/07/2026   | 200.00             |
| GRADNEY.3/26   | LAW ENFORCEMENT<br>EVALUATION 3/13/26                                 | Paid by Check #199267 |             | 03/15/2026   | 04/07/2026 | 03/15/2026 | 03/24/2026    | 04/07/2026   | 200.00             |
| SELLERS.3/26   | LAW ENFORCEMENT<br>EVALUATION 3/14/26                                 | Paid by Check #199267 |             | 03/15/2026   | 04/07/2026 | 03/15/2026 | 03/24/2026    | 04/07/2026   | 200.00             |
| CALE.3/26  | LAW ENFORCEMENT<br>EVALUATION 3/27/26                                 | Paid by Check #199439 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/31/2026    | 04/21/2026   | 200.00             |
| NAVA.3/26  | LAW ENFORCEMENT<br>EVALUATION 3/28/26                                 | Paid by Check #199439 |             | 03/28/2026   | 04/21/2026 | 03/28/2026 | 04/07/2026    | 04/21/2026   | 200.00             |

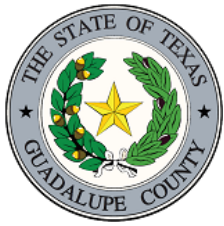


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|---|---|-----------------------|-------------|--|------------|------------|---------------|--------------|--------------------|
|   |   |                       |             | <b>Vendor 1149 - STEVEN A. LOGSDON Totals</b>                        |            |            | Invoices      | 6            | <b>\$1,200.00</b>  |
| <b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY</b>          |   |                       |             |  |            |            |               |              |                    |
| TMR0022981  | COUNTY RADIO SERVICE 2/26                                     | Paid by Check #199531 |             | 03/13/2026   | 04/21/2026 | 03/13/2026 | 04/09/2026    | 04/21/2026   | 12,045.00          |
| TCI0010012  | SO-REPAIR DISPATCH CONSOLE RADIO                              | Paid by Check #199531 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/07/2026    | 04/21/2026   | 229.00             |
|   |   |                       |             | <b>Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals</b>          |            |            | Invoices      | 2            | <b>\$12,274.00</b> |
| <b>Vendor 15143 - RACHEL LUNA</b>                             |   |                       |             |  |            |            |               |              |                    |
| 4/10/26   | REIMB-JURY MEAL CASE #25-2008-CR;#25-1668-CR                  | Paid by Check #199620 |             | 04/10/2026   | 04/21/2026 | 04/10/2026 | 04/10/2026    | 04/21/2026   | 147.12             |
|   |   |                       |             | <b>Vendor 15143 - RACHEL LUNA Totals</b>                             |            |            | Invoices      | 1            | <b>\$147.12</b>    |
| <b>Vendor 8426 - M E PLUMBING LLC</b>                         |   |                       |             |  |            |            |               |              |                    |
| 44659-2   | JC,JP#4,JP#1,VET,DEVELOPMENT CENTER-BACKFLOW PREVENTION TESTS | Paid by Check #199304 |             | 01/15/2026   | 04/07/2026 | 04/07/2026 | 03/11/2026    | 04/07/2026   | 185.00             |
| 45175-1   | JAIL-UNCLOG TOILET  | Paid by Check #199304 |             | 03/04/2026   | 04/07/2026 | 03/04/2026 | 03/20/2026    | 04/07/2026   | 510.00             |
| 45175-2   | JAIL-UNCLOG TOILET  | Paid by Check #199304 |             | 03/04/2026   | 04/07/2026 | 03/04/2026 | 03/20/2026    | 04/07/2026   | 993.52             |
|   |   |                       |             | <b>Vendor 8426 - M E PLUMBING LLC Totals</b>                         |            |            | Invoices      | 3            | <b>\$1,688.52</b>  |
| <b>Vendor 6278 - MALDONADO LANDSCAPE &amp; IRRIGATION LTD</b> |   |                       |             |  |            |            |               |              |                    |
| 1140  | VETERANS-WEED KILLER,FUNGISIDE                                | Paid by Check #199465 |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 104.97             |
|   |   |                       |             | <b>Vendor 6278 - MALDONADO LANDSCAPE &amp; IRRIGATION LTD Totals</b> |            |            | Invoices      | 1            | <b>\$104.97</b>    |
| <b>Vendor 13163 - ZACHARY RICK MANWILL</b>                    |   |                       |             |  |            |            |               |              |                    |
| 241037CV.021926   | BUTRICO-COURT APPOINTED ATTORNEY,456TH                        | Paid by Check #199340 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/18/2026    | 04/07/2026   | 200.00             |
| 243358CV.012226   | GARZA-COURT APPOINTED ATTORNEY,456TH                          | Paid by Check #199340 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/18/2026    | 04/07/2026   | 200.00             |
| 252633FM.021926   | ARRIOLA-COURT APPOINTED ATTORNEY,456TH                        | Paid by Check #199340 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/18/2026    | 04/07/2026   | 297.50             |
| 253085FM.021926   | TREJO-AMADOR-COURT APPOINTED ATTORNEY,456TH                   | Paid by Check #199340 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/18/2026    | 04/07/2026   | 200.00             |
| 253283FM.020526   | PINOLA-RUBY-COURT APPOINTED ATTORNEY,456TH                    | Paid by Check #199340 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/18/2026    | 04/07/2026   | 237.50             |
| 26-0570-FM  | BELTON-COURT APPOINTED ATTORNEY,456TH                         | Paid by Check #199340 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/18/2026    | 04/07/2026   | 880.00             |
| 252272FM.010826   | WINDSOR-JUDKINS-COURT APPOINTED ATTORNEY,225TH                | Paid by Check #199340 |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/18/2026    | 04/07/2026   | 237.50             |
| 242904CV.021326   | GARCIA-COURT APPOINTED ATTORNEY,25TH                          | Paid by Check #199340 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/24/2026    | 04/07/2026   | 447.50             |
| 252541FM.022826   | KIRCHNER-COURT APPOINTED ATTORNEY,25TH                        | Paid by Check #199340 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/24/2026    | 04/07/2026   | 425.00             |
|   |   |                       |             | <b>Vendor 13163 - ZACHARY RICK MANWILL Totals</b>                    |            |            | Invoices      | 9            | <b>\$3,125.00</b>  |
| <b>Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.</b>          |   |                       |             |  |            |            |               |              |                    |
| APR26STMT   | MONTHLY BUDGET ALLOTMENT 4/26                                 | Paid by EFT #8596     |             | 03/31/2026   | 04/07/2026 | 03/31/2026 | 03/31/2026    | 04/07/2026   | 4,839.17           |
|   |   |                       |             | <b>Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals</b>          |            |            | Invoices      | 1            | <b>\$4,839.17</b>  |

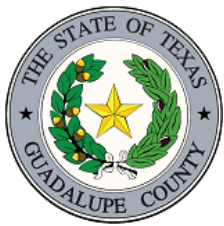


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 1166 - MARION V F D</b>                                    |   |                       |             |              |            |            |               |              |                    |
| APR26STMT  | MONTHLY BUDGET ALLOTMENT 4/26                         | Paid by EFT #8550     |             | 03/23/2026   | 04/07/2026 | 04/30/2026 | 03/23/2026    | 04/07/2026   | 7,000.00           |
| <b>Vendor 1166 - MARION V F D Totals</b>                             |   |                       |             |              |            |            | Invoices      | 1            | \$7,000.00         |
| <b>Vendor 10722 - MARSHALL SHREDDING LLC</b>                         |   |                       |             |              |            |            |               |              |                    |
| FC2700020526   | FINANCE CHARGE INVOICE #2700020526                    | Paid by Check #199313 |             | 02/05/2026   | 04/07/2026 | 02/05/2026 | 03/20/2026    | 04/07/2026   | 35.00              |
| 2700040226   | JAIL SHREDDING SERVICE 4/2/26                         | Paid by Check #199512 |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/09/2026    | 04/21/2026   | 403.00             |
| <b>Vendor 10722 - MARSHALL SHREDDING LLC Totals</b>                  |   |                       |             |              |            |            | Invoices      | 2            | \$438.00           |
| <b>Vendor 8555 - GREG MARTIN</b>                                     |   |                       |             |              |            |            |               |              |                    |
| 5/4-8/26   | ADV PER DIEM-TCJIUG CONFERENCE 5/4-8/26.KERRVILLE     | Paid by Check #199503 |             | 03/05/2026   | 04/21/2026 | 03/05/2026 | 03/05/2026    | 04/21/2026   | 130.00             |
| <b>Vendor 8555 - GREG MARTIN Totals</b>                              |   |                       |             |              |            |            | Invoices      | 1            | \$130.00           |
| <b>Vendor 8223 - MARTIN ASPHALT COMPANY</b>                          |   |                       |             |              |            |            |               |              |                    |
| 1801188  | CENTRAL-5330GAL CRS-2 OIL                             | Paid by Check #199497 |             | 04/10/2026   | 04/21/2026 | 04/10/2026 | 04/13/2026    | 04/21/2026   | 12,898.60          |
| <b>Vendor 8223 - MARTIN ASPHALT COMPANY Totals</b>                   |   |                       |             |              |            |            | Invoices      | 1            | \$12,898.60        |
| <b>Vendor 15007 - CHRISTINE MAUPIN</b>                               |   |                       |             |              |            |            |               |              |                    |
| 4/23-24/26   | ADV PER DIEM-CDCAT MEETING 4/23-24/26.FREDERICKSBURG  | Paid by Check #199605 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/08/2026    | 04/21/2026   | 40.00              |
| <b>Vendor 15007 - CHRISTINE MAUPIN Totals</b>                        |   |                       |             |              |            |            | Invoices      | 1            | \$40.00            |
| <b>Vendor 14168 - MAYER CONSULTING, LLC</b>                          |   |                       |             |              |            |            |               |              |                    |
| 1178/1184  | INVESTIGATOR EXPENSES                                 | Paid by Check #199574 |             | 03/02/2026   | 04/21/2026 | 03/02/2026 | 04/02/2026    | 04/21/2026   | 8,761.75           |
| <b>Vendor 14168 - MAYER CONSULTING, LLC Totals</b>                   |   |                       |             |              |            |            | Invoices      | 1            | \$8,761.75         |
| <b>Vendor 15008 - NICHOLAS MCCOY</b>                                 |   |                       |             |              |            |            |               |              |                    |
| 3/11-13/26.M   | MLGE-TX COLLEGE OF PROBATE JUDGES 3/11-13/26.AUSTIN   | Paid by Check #199381 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/17/2026    | 04/07/2026   | 81.64              |
| <b>Vendor 15008 - NICHOLAS MCCOY Totals</b>                          |   |                       |             |              |            |            | Invoices      | 1            | \$81.64            |
| <b>Vendor 5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC</b>        |   |                       |             |              |            |            |               |              |                    |
| 316288   | COLLECTION FEE 3/24/26 DC                             | Paid by EFT #8562     |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/24/2026    | 04/07/2026   | 1,321.62           |
| 316701   | COLLECTION FEE 3/31/26 JP#1                           | Paid by EFT #8628     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 03/31/2026    | 04/21/2026   | 1,021.01           |
| 316702   | COLLECTION FEE 3/31/26 JP#1                           | Paid by EFT #8628     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 03/31/2026    | 04/21/2026   | 4,766.24           |
| 317035   | COLLECTION FEE 4/6/26 CC                              | Paid by EFT #8628     |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/06/2026    | 04/21/2026   | 1,717.90           |
| <b>Vendor 5073 - MCCREARY, VESELKA, BRAGG &amp; ALLEN, PC Totals</b> |   |                       |             |              |            |            | Invoices      | 4            | \$8,826.77         |
| <b>Vendor 12415 - MCGINNIS LOCHRIDGE</b>                             |   |                       |             |              |            |            |               |              |                    |
| 343818   | HERRMANN CLAIM 2/28/26                                | Paid by Check #199537 |             | 03/16/2026   | 04/21/2026 | 03/16/2026 | 04/01/2026    | 04/21/2026   | 60.00              |
| <b>Vendor 12415 - MCGINNIS LOCHRIDGE Totals</b>                      |   |                       |             |              |            |            | Invoices      | 1            | \$60.00            |
| <b>Vendor 1161 - MCQUEENEY V F D</b>                                 |   |                       |             |              |            |            |               |              |                    |
| APR26STMT  | MONTHLY BUDGET ALLOTMENT 4/26                         | Paid by EFT #8549     |             | 03/23/2026   | 04/07/2026 | 04/30/2026 | 03/23/2026    | 04/07/2026   | 6,095.83           |
| OCT25-MAR26  | MONTHLY BUDGET ALLOTMENT DIFFERENCE OCT 2025-MAR 2026 | Paid by EFT #8549     |             | 03/23/2026   | 04/07/2026 | 03/23/2026 | 03/23/2026    | 04/07/2026   | 3,324.54           |

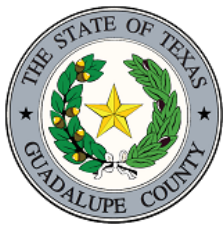


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 <b>1161 - MCQUEENEY V F D</b> Totals           |              |            |            | Invoices      | 2            | \$9,420.37         |
| Vendor <b>13081 - MEDSHARPS, LLC</b>           |   |                       |   |              |            |            |               |              |                    |
| 2633040626.4/26                                | JAIL MEDICAL WASTE DISPOSAL 4/6/26                  | Paid by Check #199550 |   | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/13/2026    | 04/21/2026   | 447.50             |
|  |   |                       | Vendor <b>13081 - MEDSHARPS, LLC</b> Totals           |              |            |            | Invoices      | 1            | \$447.50           |
| Vendor <b>15025 - MEDUSA ANALYTICAL, LLC</b>   |   |                       |   |              |            |            |               |              |                    |
| 1/10/26  | EXPERT WITNESS                                      | Paid by Check #199607 |   | 01/10/2026   | 04/21/2026 | 04/21/2026 | 04/07/2026    | 04/21/2026   | 4,430.00           |
|  |   |                       | Vendor <b>15025 - MEDUSA ANALYTICAL, LLC</b> Totals   |              |            |            | Invoices      | 1            | \$4,430.00         |
| Vendor <b>13018 - ROBERT MENDOZA</b>           |   |                       |   |              |            |            |               |              |                    |
| 11/5/25-3/24/26                                | MILEAGE 11/5/25-3/24/26                             | Paid by Check #199337 |   | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 147.74             |
|  |   |                       | Vendor <b>13018 - ROBERT MENDOZA</b> Totals           |              |            |            | Invoices      | 1            | \$147.74           |
| Vendor <b>12145 - MENDOZA LAW OFFICES PLLC</b> |   |                       |   |              |            |            |               |              |                    |
| 25-2673-CR                                     | MCCARTHY-COURT APPOINTED ATTORNEY                   | Paid by EFT #8642     |   | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/13/2026    | 04/21/2026   | 1,500.00           |
|  |   |                       | Vendor <b>12145 - MENDOZA LAW OFFICES PLLC</b> Totals |              |            |            | Invoices      | 1            | \$1,500.00         |
| Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b>  |   |                       |   |              |            |            |               |              |                    |
| 24-2274-CR                                     | BAUMAN-COURT APPOINTED ATTORNEY                     | Paid by EFT #8660     |   | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/13/2026    | 04/21/2026   | 1,500.00           |
|  |   |                       | Vendor <b>14021 - MICHAEL M. LEE, ESQ LLC</b> Totals  |              |            |            | Invoices      | 1            | \$1,500.00         |
| Vendor <b>13624 - MIDDLETON LAW FIRM</b>       |   |                       |   |              |            |            |               |              |                    |
| 250714CR.022626                                | VICTOR-COURT APPOINTED ATTORNEY                     | Paid by EFT #8656     |   | 02/26/2026   | 04/21/2026 | 02/26/2026 | 03/31/2026    | 04/21/2026   | 1,500.00           |
| 2026-CV-0084                                   | GALINDO-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2 | Paid by EFT #8584     |   | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/18/2026    | 04/07/2026   | 150.00             |
| CCL-26-0126                                    | FOWLER-COURT APPOINTED ATTORNEY                     | Paid by EFT #8584     |   | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/17/2026    | 04/07/2026   | 400.00             |
| CCL-26-0275                                    | FOWLER-COURT APPOINTED ATTORNEY                     | Paid by EFT #8584     |   | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/17/2026    | 04/07/2026   | 400.00             |
| CCL-25-0759                                    | RIDDLE-COURT APPOINTED ATTORNEY                     | Paid by EFT #8584     |   | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/23/2026    | 04/07/2026   | 500.00             |
| CCL-26-0008                                    | HAMRICK-COURT APPOINTED ATTORNEY                    | Paid by EFT #8584     |   | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/23/2026    | 04/07/2026   | 500.00             |
| CCL-25-0118                                    | SCHULTZE-COURT APPOINTED ATTORNEY                   | Paid by EFT #8584     |   | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/23/2026    | 04/07/2026   | 500.00             |
| CCL-25-0836                                    | ALMAGUER-COURT APPOINTED ATTORNEY                   | Paid by EFT #8584     |   | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/23/2026    | 04/07/2026   | 500.00             |
| MH.MTG.3/18/26                                 | MENTAL HEALTH COURT 3/18/26                         | Paid by EFT #8584     |   | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/23/2026    | 04/07/2026   | 500.00             |
| CCL-25-0706                                    | ARROUES-COURT APPOINTED ATTORNEY                    | Paid by EFT #8584     |   | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/23/2026    | 04/07/2026   | 350.00             |
| CCL-25-0969                                    | ARROUES-COURT APPOINTED ATTORNEY                    | Paid by EFT #8584     |   | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/23/2026    | 04/07/2026   | 350.00             |
| CCL-26-0235                                    | MARTINEZ-COURT APPOINTED ATTORNEY                   | Paid by EFT #8656     |   | 03/31/2026   | 04/21/2026 | 03/31/2026 | 03/31/2026    | 04/21/2026   | 800.00             |

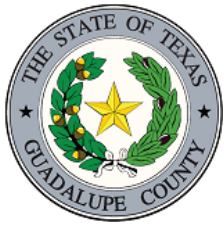


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |              |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------|
| 22-1847-CR   | MARTINEZ-COURT APPOINTED ATTORNEY                            | Paid by EFT #8656     |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 1,500.00           |              |
| 26-0481-CR   | MEDRANO-COURT APPOINTED ATTORNEY                             | Paid by EFT #8656     |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 1,500.00           |              |
| MH.MTG.4/7/26  | MENTAL HEALTH COURT 4/7/26                                   | Paid by EFT #8656     |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/08/2026    | 04/21/2026   | 500.00             |              |
| 25-1327-CR   | PIZANA-COURT APPOINTED ATTORNEY                              | Paid by EFT #8656     |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/09/2026    | 04/21/2026   | 750.00             |              |
| <b>Vendor 13624 - MIDDLETON LAW FIRM Totals</b>              |  |                       |             |              |            |            |               | Invoices     | 16                 | \$10,700.00  |
| <b>Vendor 14664 - MONICA ATTORNEY AT LAW PLLC</b>            |  |                       |             |              |            |            |               |              |                    |              |
| 22-1861-CR   | SOTO-COURT APPOINTED ATTORNEY,MTR                            | Paid by Check #199591 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 04/02/2026    | 04/21/2026   | 1,500.00           |              |
| 22-2314-CR   | CASTANEDA-COURT APPOINTED ATTORNEY                           | Paid by Check #199369 |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 03/30/2026    | 04/07/2026   | 1,500.00           |              |
| 25-0965-CR   | ACUNA-COURT APPOINTED ATTORNEY                               | Paid by Check #199369 |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 03/27/2026    | 04/07/2026   | 1,500.00           |              |
| <b>Vendor 14664 - MONICA ATTORNEY AT LAW PLLC Totals</b>     |  |                       |             |              |            |            |               | Invoices     | 3                  | \$4,500.00   |
| <b>Vendor 14565 - MYERS CONCRETE CONSTRUCTION, LP</b>        |  |                       |             |              |            |            |               |              |                    |              |
| 21745  | SCHUBERT RD-LWC-DEMO,PHASED CONSTRUCTION,INSTALL PIPE,RIPRAP | Paid by Check #199587 |             | 03/11/2026   | 04/21/2026 | 03/11/2026 | 03/12/2026    | 04/21/2026   | 115,350.00         |              |
| 21766  | YORK CROSSING-DEMO,HEADWALL(2),INSTALL PIPE                  | Paid by Check #199587 |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 03/31/2026    | 04/21/2026   | 63,280.00          |              |
| <b>Vendor 14565 - MYERS CONCRETE CONSTRUCTION, LP Totals</b> |  |                       |             |              |            |            |               | Invoices     | 2                  | \$178,630.00 |
| <b>Vendor 15128 - NACCHO</b>                                 |  |                       |             |              |            |            |               |              |                    |              |
| HOULTON.4/26   | REG-HOULTON 2026 PREPAREDNESS SUMMIT 4/13-16/26.MARYLAND     | Paid by Check #199387 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/16/2026    | 04/07/2026   | 795.00             |              |
| <b>Vendor 15128 - NACCHO Totals</b>                          |  |                       |             |              |            |            |               | Invoices     | 1                  | \$795.00     |
| <b>Vendor 6750 - NARDIS PUBLIC SAFETY</b>                    |  |                       |             |              |            |            |               |              |                    |              |
| 0284227-IN   | NAME BARS-M.MACHOST,S.GRADNEY,J.YAP,J.GLBERT                 | Paid by Check #199292 |             | 01/22/2026   | 04/07/2026 | 04/07/2026 | 03/17/2026    | 04/07/2026   | 71.96              |              |
| <b>Vendor 6750 - NARDIS PUBLIC SAFETY Totals</b>             |  |                       |             |              |            |            |               | Invoices     | 1                  | \$71.96      |
| <b>Vendor 14679 - NATIONAL MOBILE X RAY</b>                  |  |                       |             |              |            |            |               |              |                    |              |
| 19195.3/26   | INMATE MEDICAL SERVICE                                       | Paid by Check #199592 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/09/2026    | 04/21/2026   | 1,750.00           |              |
| <b>Vendor 14679 - NATIONAL MOBILE X RAY Totals</b>           |  |                       |             |              |            |            |               | Invoices     | 1                  | \$1,750.00   |
| <b>Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS</b>         |  |                       |             |              |            |            |               |              |                    |              |
| 2026-00000232  | 04.03.2026 Payroll - Nationwide Deferred Comp                | Paid by EFT #317719   |             | 04/03/2026   | 04/03/2026 | 04/03/2026 | 04/03/2026    | 04/03/2026   | 1,137.54           |              |
| 2026-00000249  | 04.17.2026 Payroll - Nationwide Deferred Comp                | Paid by EFT #318573   |             | 04/17/2026   | 04/17/2026 | 04/17/2026 | 04/17/2026    | 04/17/2026   | 1,214.69           |              |
| <b>Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals</b>  |  |                       |             |              |            |            |               | Invoices     | 2                  | \$2,352.23   |
| <b>Vendor 11533 - MEGAN NAVA</b>                             |  |                       |             |              |            |            |               |              |                    |              |

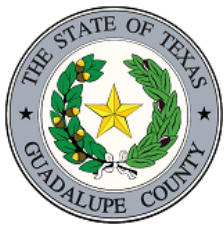


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

Report By Vendor - Invoice

| Invoice Number                                      | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 10/1/25-2/26/26                                     | MILEAGE 10/1/25-2/26/26  | Paid by Check #199524 |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 180.29             |
| 3/31-4/2/26.M                                       | MILEAGE-CO MANAGEMENT & RISK CONF 3/31-4/2/26.RR               | Paid by Check #199524 |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 132.60             |
| Vendor <b>11533 - MEGAN NAVA</b> Totals             |  |                       |             |              |            |            | Invoices      | 2            | \$312.89           |
| <b>Vendor 1243 - NEW BERLIN V F D</b>               |  |                       |             |              |            |            |               |              |                    |
| APR26STMT   | MONTHLY BUDGET ALLOTMENT 4/26                                  | Paid by EFT #8552     |             | 03/23/2026   | 04/07/2026 | 04/30/2026 | 03/23/2026    | 04/07/2026   | 8,750.00           |
| Vendor <b>1243 - NEW BERLIN V F D</b> Totals        |  |                       |             |              |            |            | Invoices      | 1            | \$8,750.00         |
| <b>Vendor 6174 - NEW BRAUNFELS UTILITIES</b>        |  |                       |             |              |            |            |               |              |                    |
| 61012-00.4/26                                       | OEM SITE 1 4/26  | Paid by Check #199628 |             | 04/13/2026   | 04/21/2026 | 04/13/2026 | 04/17/2026    | 04/21/2026   | 47.12              |
| Vendor <b>6174 - NEW BRAUNFELS UTILITIES</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | \$47.12            |
| <b>Vendor 14999 - NEXTGEN SECURITY LLC</b>          |  |                       |             |              |            |            |               |              |                    |
| 80854   | JAIL-TROUBLESHOOT/REPAIR CAMERA X2                             | Paid by Check #199604 |             | 02/26/2026   | 04/21/2026 | 02/26/2026 | 04/13/2026    | 04/21/2026   | 1,040.00           |
| Vendor <b>14999 - NEXTGEN SECURITY LLC</b> Totals   |  |                       |             |              |            |            | Invoices      | 1            | \$1,040.00         |
| <b>Vendor 3183 - NORTHERN SAFETY CO INC</b>         |  |                       |             |              |            |            |               |              |                    |
| 907495167   | METAL GAS CAN,GLOVES,HAND CLEANER                              | Paid by Check #199274 |             | 03/11/2026   | 04/07/2026 | 03/11/2026 | 03/16/2026    | 04/07/2026   | 75.54              |
| 907495168   | GLOVES,FREEZER POPS  | Paid by Check #199274 |             | 03/11/2026   | 04/07/2026 | 03/11/2026 | 03/16/2026    | 04/07/2026   | 151.08             |
| 907521186   | GLOVES,FREEZER POPS  | Paid by Check #199274 |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/27/2026    | 04/07/2026   | 140.94             |
| Vendor <b>3183 - NORTHERN SAFETY CO INC</b> Totals  |  |                       |             |              |            |            | Invoices      | 3            | \$367.56           |
| <b>Vendor 12833 - NSTS LLC</b>                      |  |                       |             |              |            |            |               |              |                    |
| 8674  | SIGN SHOP-CLAMPS,ROUND POSTS,WEDGE PULLERS,FLAT CAP,FLAT CROSS | Paid by EFT #8580     |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/19/2026    | 04/07/2026   | 5,604.40           |
| 8688  | REFLECTIVE SHEETING  | Paid by EFT #8580     |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 2,436.00           |
| Vendor <b>12833 - NSTS LLC</b> Totals               |  |                       |             |              |            |            | Invoices      | 2            | \$8,040.40         |
| <b>Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC</b>    |  |                       |             |              |            |            |               |              |                    |
| 458251878-001                                       | PENCIL POUCHES,DOCUMENT FRAME                                  | Paid by Check #199451 |             | 02/23/2026   | 04/21/2026 | 02/23/2026 | 03/31/2026    | 04/21/2026   | 67.55              |
| 457354296-001                                       | PUSHPINS,WIRELESS KEYBOARD                                     | Paid by Check #199451 |             | 02/25/2026   | 04/21/2026 | 02/25/2026 | 03/31/2026    | 04/21/2026   | 24.94              |
| 457353458-001                                       | PUSHPINS,WIRELESS KEYBOARD                                     | Paid by Check #199451 |             | 02/26/2026   | 04/21/2026 | 02/26/2026 | 03/31/2026    | 04/21/2026   | 2.20               |
| 461117751-001                                       | FILE FOLDERS,CARTRIDGE   | Paid by Check #199278 |             | 02/27/2026   | 04/07/2026 | 02/27/2026 | 03/17/2026    | 04/07/2026   | 236.88             |
| 460259155-001                                       | STAMPS   | Paid by Check #199278 |             | 03/05/2026   | 04/07/2026 | 03/05/2026 | 03/17/2026    | 04/07/2026   | 154.44             |
| 460463381-001                                       | PARCHMENT,STAPLES,PEN,MARKER,CARTRIDGE,TAPE,FLASH DRIVE        | Paid by Check #199278 |             | 03/05/2026   | 04/07/2026 | 03/05/2026 | 03/16/2026    | 04/07/2026   | 287.70             |
| 460966287-001                                       | PARCHMENT,STAPLES,PEN,MARKER,CARTRIDGE,TAPE,FLASH DRIVE        | Paid by Check #199278 |             | 03/05/2026   | 04/07/2026 | 03/05/2026 | 03/24/2026    | 04/07/2026   | 20.19              |
| 460966288-001                                       | PARCHMENT,STAPLES,PEN,MARKER,CARTRIDGE,TAPE,FLASH DRIVE        | Paid by Check #199278 |             | 03/05/2026   | 04/07/2026 | 03/05/2026 | 03/24/2026    | 04/07/2026   | 205.49             |
| 461113175-001                                       | DIVIDERS   | Paid by Check #199278 |             | 03/05/2026   | 04/07/2026 | 03/05/2026 | 03/16/2026    | 04/07/2026   | 25.35              |

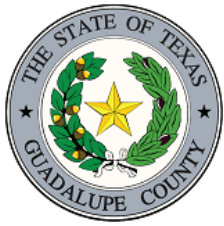


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 455040042-001  | CALCULATOR,CLEANING<br>DUSTER,MOUSE PAD,PAPER<br>TRAY                 | Paid by Check #199278 |             | 03/06/2026   | 04/07/2026 | 03/06/2026 | 03/23/2026    | 04/07/2026   | 65.66              |
| 455265003-001  | CALCULATOR,CLEANING<br>DUSTER,MOUSE PAD,PAPER<br>TRAY                 | Paid by Check #199278 |             | 03/06/2026   | 04/07/2026 | 03/06/2026 | 03/23/2026    | 04/07/2026   | 66.78              |
| 460568479-001  | CARTRIDGE   | Paid by Check #199451 |             | 03/06/2026   | 04/21/2026 | 03/06/2026 | 03/27/2026    | 04/21/2026   | 491.22             |
| 456009915-001  | CARTRIDGE,FINGERTIP<br>MOISTENER,TAPE,PACKING<br>TAPE,PENS,CALCULATOR | Paid by Check #199451 |             | 03/09/2026   | 04/21/2026 | 03/09/2026 | 03/27/2026    | 04/21/2026   | 2,219.48           |
| 456021487-001  | CARTRIDGE,FINGERTIP<br>MOISTENER,TAPE,PACKING<br>TAPE,PENS,CALCULATOR | Paid by Check #199451 |             | 03/09/2026   | 04/21/2026 | 03/09/2026 | 03/27/2026    | 04/21/2026   | 124.59             |
| 458925128-001  | CARTRIDGE,JUROR CUPS  | Paid by Check #199278 |             | 03/09/2026   | 04/07/2026 | 03/09/2026 | 03/23/2026    | 04/07/2026   | 252.25             |
| 461374986-001  | CARTRIDGES  | Paid by Check #199278 |             | 03/10/2026   | 04/07/2026 | 03/10/2026 | 03/23/2026    | 04/07/2026   | 583.77             |
| 462147966-001  | LAMINATOR COMBO KIT   | Paid by Check #199451 |             | 03/10/2026   | 04/21/2026 | 03/10/2026 | 03/30/2026    | 04/21/2026   | 135.42             |
| 462436472-001  | BATTERIES,GRAY PAPER  | Paid by Check #199278 |             | 03/10/2026   | 04/07/2026 | 03/10/2026 | 03/20/2026    | 04/07/2026   | 37.79              |
| 461640467-001  | BINDERS,PEN,ENVELOPES,PINK<br>CARDSTOCK,CD-RW                         | Paid by Check #199278 |             | 03/11/2026   | 04/07/2026 | 03/11/2026 | 03/24/2026    | 04/07/2026   | 74.06              |
| 461640778-001  | BINDERS,PEN,ENVELOPES,PINK<br>CARDSTOCK,CD-RW                         | Paid by Check #199278 |             | 03/11/2026   | 04/07/2026 | 03/11/2026 | 03/24/2026    | 04/07/2026   | 37.90              |
| 462656648-001  | CARTRIDGES,WRITING<br>PADS,STENO PADS                                 | Paid by Check #199278 |             | 03/12/2026   | 04/07/2026 | 03/12/2026 | 03/24/2026    | 04/07/2026   | 1,141.40           |
| 462762649-001  | MESH FILE,PRINTING<br>TABS,MARKERS,NOTEBOOK,DESK<br>ORGANIZERS        | Paid by Check #199451 |             | 03/13/2026   | 04/21/2026 | 03/13/2026 | 03/31/2026    | 04/21/2026   | 224.43             |
| 462785480-001  | MESH FILE,PRINTING<br>TABS,MARKERS,NOTEBOOK,DESK<br>ORGANIZERS        | Paid by Check #199451 |             | 03/13/2026   | 04/21/2026 | 03/13/2026 | 03/31/2026    | 04/21/2026   | 63.09              |
| 462785479-002  | MESH FILE,PRINTING<br>TABS,MARKERS,NOTEBOOK,DESK<br>ORGANIZERS        | Paid by Check #199451 |             | 03/16/2026   | 04/21/2026 | 03/16/2026 | 03/31/2026    | 04/21/2026   | 116.42             |
| 458806790-002  | CARTRIDGES(5),BATTERIES,PENS  | Paid by Check #199451 |             | 03/17/2026   | 04/21/2026 | 03/17/2026 | 04/01/2026    | 04/21/2026   | 4.49               |
| 461859166-001  | POST-IT NOTES,HANGING FILE<br>FOLDERS,CARTRIDGES<br>(6),MARKERS       | Paid by Check #199451 |             | 03/17/2026   | 04/21/2026 | 03/17/2026 | 03/31/2026    | 04/21/2026   | 674.80             |
| 461860404-001  | POST-IT NOTES,HANGING FILE<br>FOLDERS,CARTRIDGES<br>(6),MARKERS       | Paid by Check #199451 |             | 03/17/2026   | 04/21/2026 | 03/17/2026 | 03/31/2026    | 04/21/2026   | 18.44              |
| 463232029-001  | ELECTIONS-PAPER   | Paid by Check #199451 |             | 03/18/2026   | 04/21/2026 | 03/18/2026 | 04/06/2026    | 04/21/2026   | 312.69             |
| 463250199-001  | KLEENEX,POST IT<br>NOTES,HANGING FILE FOLDERS                         | Paid by Check #199451 |             | 03/18/2026   | 04/21/2026 | 03/18/2026 | 03/30/2026    | 04/21/2026   | 85.63              |
| 463327198-001  | PAPER CLIPS,CARTRIDGES<br>(9),CARD STOCK-<br>IVORY,MARKERS            | Paid by Check #199451 |             | 03/18/2026   | 04/21/2026 | 03/18/2026 | 03/31/2026    | 04/21/2026   | 174.58             |

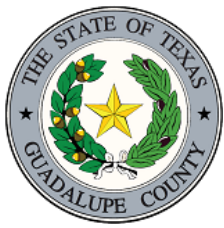


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 463342388-001  | CARTRIDGES(5),WRITING PADS, DRY ERASE BOARD,SHREDDER BAGS,PENS   | Paid by Check #199451 |             | 03/18/2026   | 04/21/2026 | 03/18/2026 | 03/31/2026    | 04/21/2026   | 608.12             |
| 463456260-001  | BINDER,NOTES,PENS,MARKERS,DIVIDER,FILE POCKETS,CARTRIDGE,JACKETS | Paid by Check #199451 |             | 03/18/2026   | 04/21/2026 | 03/18/2026 | 03/31/2026    | 04/21/2026   | 13.54              |
| 463471856-001  | CALENDER,WALL FILE,NOTES,PENS,BINDER CLIPS,SHEET PROTECTORS      | Paid by Check #199451 |             | 03/18/2026   | 04/21/2026 | 03/18/2026 | 04/06/2026    | 04/21/2026   | 151.73             |
| 463472938-001  | CALENDER,WALL FILE,NOTES,PENS,BINDER CLIPS,SHEET PROTECTORS      | Paid by Check #199451 |             | 03/18/2026   | 04/21/2026 | 03/18/2026 | 04/06/2026    | 04/21/2026   | 24.94              |
| 460743720-001  | MONTH MAGNETS,CARTRIDGE,INK STAMP                                | Paid by Check #199451 |             | 03/19/2026   | 04/21/2026 | 03/19/2026 | 03/31/2026    | 04/21/2026   | 121.09             |
| 463300336-001  | PAPER CLIPS,CARTRIDGES (9),CARD STOCK-IVORY,MARKERS              | Paid by Check #199451 |             | 03/19/2026   | 04/21/2026 | 03/19/2026 | 03/31/2026    | 04/21/2026   | 1,969.47           |
| 463327197-001  | PAPER CLIPS,CARTRIDGES (9),CARD STOCK-IVORY,MARKERS              | Paid by Check #199451 |             | 03/19/2026   | 04/21/2026 | 03/19/2026 | 03/31/2026    | 04/21/2026   | 5.22               |
| 463342537-001  | CARTRIDGES(5),WRITING PADS, DRY ERASE BOARD,SHREDDER BAGS,PENS   | Paid by Check #199451 |             | 03/19/2026   | 04/21/2026 | 03/19/2026 | 03/31/2026    | 04/21/2026   | 21.17              |
| 463456083-001  | BINDER,NOTES,PENS,MARKERS,DIVIDER,FILE POCKETS,CARTRIDGE,JACKETS | Paid by Check #199451 |             | 03/19/2026   | 04/21/2026 | 03/19/2026 | 03/31/2026    | 04/21/2026   | 1,678.43           |
| 462467075-001  | POSTAGE STAMPS,CANNED AIR,BATTERIES,STEP STOOL                   | Paid by Check #199451 |             | 03/20/2026   | 04/21/2026 | 03/20/2026 | 04/08/2026    | 04/21/2026   | 128.84             |
| 463778169-001  | CANNED AIR,KLEENEX,ENVELOPES,PENS                                | Paid by Check #199451 |             | 03/20/2026   | 04/21/2026 | 03/20/2026 | 04/13/2026    | 04/21/2026   | 99.65              |
| 460728702-001  | MONTH MAGNETS,CARTRIDGE,INK STAMP                                | Paid by Check #199451 |             | 03/23/2026   | 04/21/2026 | 03/23/2026 | 04/07/2026    | 04/21/2026   | 30.27              |
| 462467743-001  | POSTAGE STAMPS,CANNED AIR,BATTERIES,STEP STOOL                   | Paid by Check #199451 |             | 03/23/2026   | 04/21/2026 | 03/23/2026 | 04/08/2026    | 04/21/2026   | 28.39              |
| 463060298-001  | POST-IT NOTES,CUSTOM POSTERS                                     | Paid by Check #199451 |             | 03/23/2026   | 04/21/2026 | 03/23/2026 | 04/13/2026    | 04/21/2026   | 14.99              |
| 463250199-002  | KLEENEX,POST IT NOTES,HANGING FILE FOLDERS                       | Paid by Check #199451 |             | 03/23/2026   | 04/21/2026 | 03/23/2026 | 04/02/2026    | 04/21/2026   | 21.74              |
| 463059333-001  | POST-IT NOTES,CUSTOM POSTERS                                     | Paid by Check #199451 |             | 03/24/2026   | 04/21/2026 | 03/24/2026 | 04/13/2026    | 04/21/2026   | 12.40              |
| 463084737-001  | AUDITOR/TREASURER-PAPER  | Paid by Check #199451 |             | 03/24/2026   | 04/21/2026 | 03/24/2026 | 04/02/2026    | 04/21/2026   | 1,679.58           |
| 463091986-001  | WASTE BAGS,FILE FOLDERS,ADDRESS LABELS,CARTRIDGE                 | Paid by Check #199451 |             | 03/24/2026   | 04/21/2026 | 03/24/2026 | 04/06/2026    | 04/21/2026   | 340.48             |

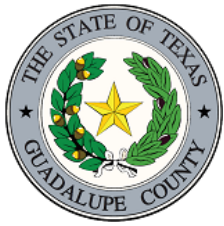


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 463243872-001  | CARD STOCK,SECURITY ENVELOPES,FILE FOLDERS,CARTRIDGE             | Paid by Check #199451 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 04/08/2026    | 04/21/2026   | 418.50             |
| 463342388-003  | CARTRIDGES(5),WRITING PADS,DRY ERASE BOARD,SHREDDER BAGS,PENS    | Paid by Check #199451 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 04/07/2026    | 04/21/2026   | 103.18             |
| 463426638-001  | KLEENEX  | Paid by Check #199451 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 04/02/2026    | 04/21/2026   | 30.08              |
| 463833079-001  | DESK STAND,HEAVY DUTY STAPLER,CARTRIDGES,PENS                    | Paid by Check #199451 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 04/02/2026    | 04/21/2026   | 70.89              |
| 464029426-001  | SELF-INKING STAMP,CARTRIDGES(6)                                  | Paid by Check #199451 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 04/13/2026    | 04/21/2026   | 654.00             |
| 462463186-001  | FOLDERS,SHIPPING TAPE,BINDER,KLEENEX                             | Paid by Check #199451 |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 04/13/2026    | 04/21/2026   | 124.24             |
| 463833612-001  | DESK STAND,HEAVY DUTY STAPLER,CARTRIDGES,PENS                    | Paid by Check #199451 |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 04/02/2026    | 04/21/2026   | 373.56             |
| 464184972-001  | BINDER CLIPS,ADDRESS LABELS,CARTRIDGE,STAMP                      | Paid by Check #199451 |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 04/07/2026    | 04/21/2026   | 297.71             |
| 462751074-001  | REFILL,KLEENEX,TAPE CARTRIDGES,TAPE,PEN,MARKER S,BOXES,BINDER    | Paid by Check #199451 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 04/13/2026    | 04/21/2026   | 2,441.86           |
| 464029273-001  | CLIPS,DIVIDERS SELF-INKING STAMP,CARTRIDGES(6)                   | Paid by Check #199451 |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 04/13/2026    | 04/21/2026   | 30.24              |
| 460912164-001  | BATTERY PACK,MARKERS,NOTEBOOK,KLEE NEX,PAPER CLIP                | Paid by Check #199451 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/10/2026    | 04/21/2026   | 230.19             |
| 462381352-001  | 2-HOLE PUNCH (2)   | Paid by Check #199451 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/13/2026    | 04/21/2026   | 26.96              |
| 463363720-001  | FILE FOLDER,KLEENEX,CARTRIDGE,W RITING PAD,FILE POCKET,ENVELOPES | Paid by Check #199451 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/13/2026    | 04/21/2026   | 324.72             |
| 462406700-001  | DESKTOP DRAWER UNITS(2)  | Paid by Check #199451 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/13/2026    | 04/21/2026   | 48.98              |
| 463125798-001  | COUNTY ATTORNEY-PAPER  | Paid by Check #199451 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/13/2026    | 04/21/2026   | 625.38             |
| 464885582-001  | RUBBER BANDS,NOTES,CARTRIDGE                                     | Paid by Check #199451 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/13/2026    | 04/21/2026   | 449.72             |
| 464918319-001  | FILE CABINET,TAPE,DIVIDERS                                       | Paid by Check #199451 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/13/2026    | 04/21/2026   | 83.50              |
| 464929414-001  | BUBBLE MAILER,CARTRIDGE,BUSINESS CARDS,HOLE PUNCH,MARKERS        | Paid by Check #199451 |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/13/2026    | 04/21/2026   | 2,859.41           |
| <b>Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals</b>    |  |                       |             |              |            |            | Invoices      | 66           | \$24,072.80        |
| <b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL</b>        |  |                       |             |              |            |            |               |              |                    |
| 2026-00000233  | 04.03.2026 Payroll - Child Support                               | Paid by EFT #317721   |             | 04/03/2026   | 04/03/2026 | 04/03/2026 | 04/03/2026    | 04/03/2026   | 6,601.06           |
| 2026-00000250  | 04.17.2026 Payroll - Child Support                               | Paid by EFT #318575   |             | 04/17/2026   | 04/17/2026 | 04/17/2026 | 04/17/2026    | 04/17/2026   | 6,893.54           |
| <b>Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals</b> |  |                       |             |              |            |            | Invoices      | 2            | \$13,494.60        |
| <b>Vendor 14785 - LYNN L OLNEY</b>                         |  |                       |             |              |            |            |               |              |                    |

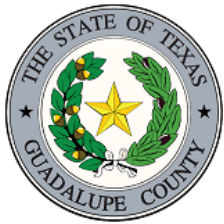


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |             |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 251611FM.031926   | REYES-COURT APPOINTED ATTORNEY,225TH                 | Paid by EFT #8663     |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 290.00             |             |
| 252752FM.021926   | RIVERA-COURT APPOINTED ATTORNEY,225TH                | Paid by EFT #8663     |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 252.50             |             |
| 26-0590-FM  | FERRELL-COURT APPOINTED ATTORNEY,CCL                 | Paid by EFT #8663     |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 320.00             |             |
| Vendor <b>14785 - LYNN L OLNEY</b> Totals                       |  |                       |             |              |            |            |               | Invoices     | 3                  | \$862.50    |
| <b>Vendor 10720 - OMNI BASE SERVICES OF TEXAS, LP</b>           |  |                       |             |              |            |            |               |              |                    |             |
| OBS126001094  | JP#1 OMNIBASE JAN,FEB,MAR 2026                       | Paid by Check #199511 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/07/2026    | 04/21/2026   | 1,321.29           |             |
| OBS126002094  | JP#2 OMNIBASE FEES JAN,FEB,MARCH 2026                | Paid by Check #199511 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/08/2026    | 04/21/2026   | 99.01              |             |
| OBS126003094  | JP#3 OMNIBASE FEES JAN,FEB,MARCH 2026                | Paid by Check #199511 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/07/2026    | 04/21/2026   | 182.74             |             |
| OBS126004094  | JP#4 OMNIBASE FEES JAN,FEB,MARCH 2026                | Paid by Check #199511 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 646.50             |             |
| Vendor <b>10720 - OMNI BASE SERVICES OF TEXAS, LP</b> Totals    |  |                       |             |              |            |            |               | Invoices     | 4                  | \$2,249.54  |
| <b>Vendor 14867 - AMBER OROZCO-REESE</b>                        |  |                       |             |              |            |            |               |              |                    |             |
| 3/11-13/26.M  | MLGE-TX COLLEGE OF PROBATE JUDGES 3/11-13/26.AUSTIN  | Paid by Check #199375 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/17/2026    | 04/07/2026   | 107.01             |             |
| 4/23-24/26  | ADV PER DIEM-CDCAT MEETING 4/23-24/26.FREDERICKSBURG | Paid by Check #199599 |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/09/2026    | 04/21/2026   | 40.00              |             |
| Vendor <b>14867 - AMBER OROZCO-REESE</b> Totals                 |  |                       |             |              |            |            |               | Invoices     | 2                  | \$147.01    |
| <b>Vendor 12375 - P SQUARED EMULSIONS PLANT, LLC</b>            |  |                       |             |              |            |            |               |              |                    |             |
| 26077   | RIVER TRAIL-23350 GAL P2 SOIL STABILIZER             | Paid by Check #199330 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 69,916.00          |             |
| Vendor <b>12375 - P SQUARED EMULSIONS PLANT, LLC</b> Totals     |  |                       |             |              |            |            |               | Invoices     | 1                  | \$69,916.00 |
| <b>Vendor 1259 - PALMER MORTUARY INC</b>                        |  |                       |             |              |            |            |               |              |                    |             |
| STORIE.2/26   | A.STORIE-REMOVAL 2/27/26                             | Paid by Check #199400 |             | 03/05/2026   | 04/07/2026 | 03/05/2026 | 03/19/2026    | 04/07/2026   | 755.00             |             |
| POHLER.3/26   | A.POHLER-REMOVAL 3/5/26                              | Paid by Check #199400 |             | 03/09/2026   | 04/07/2026 | 03/09/2026 | 03/18/2026    | 04/07/2026   | 680.00             |             |
| Vendor <b>1259 - PALMER MORTUARY INC</b> Totals                 |  |                       |             |              |            |            |               | Invoices     | 2                  | \$1,435.00  |
| <b>Vendor 11217 - PAYROLLORG</b>                                |  |                       |             |              |            |            |               |              |                    |             |
| TRONCOSO.2026   | MEMBERSHIP DUES-T.TRONCOSO 2026                      | Paid by Check #199315 |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/25/2026    | 04/07/2026   | 312.00             |             |
| Vendor <b>11217 - PAYROLLORG</b> Totals                         |  |                       |             |              |            |            |               | Invoices     | 1                  | \$312.00    |
| <b>Vendor 15127 - PEACEKEEPER PRODUCTS INTERNATIONAL</b>        |  |                       |             |              |            |            |               |              |                    |             |
| 26-10394  | EXPANDABLE BATONS                                    | Paid by Check #199613 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/07/2026    | 04/21/2026   | 2,558.95           |             |
| Vendor <b>15127 - PEACEKEEPER PRODUCTS INTERNATIONAL</b> Totals |  |                       |             |              |            |            |               | Invoices     | 1                  | \$2,558.95  |
| <b>Vendor 10824 - ADRIAN PEREZ</b>                              |  |                       |             |              |            |            |               |              |                    |             |
| 26-0169-CR  | SMITH-COURT APPOINTED ATTORNEY                       | Paid by EFT #8638     |             | 03/13/2026   | 04/21/2026 | 03/13/2026 | 03/31/2026    | 04/21/2026   | 1,500.00           |             |
| CCL-25-1206   | COLLINS,JR-COURT APPOINTED ATTORNEY                  | Paid by EFT #8568     |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/23/2026    | 04/07/2026   | 500.00             |             |
| CCL-24-1075   | CATES-COURT APPOINTED ATTORNEY                       | Paid by EFT #8568     |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/27/2026    | 04/07/2026   | 100.00             |             |

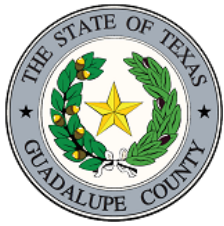


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |             |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 25-3025-CR   | RICHEY-COURT APPOINTED ATTORNEY                     | Paid by EFT #8568     |             | 03/27/2026   | 04/07/2026 | 03/27/2026 | 03/30/2026    | 04/07/2026   | 1,500.00           |             |
| 22-2610-CR   | POWELL,III-COURT APPOINTED ATTORNEY                 | Paid by EFT #8638     |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/02/2026    | 04/21/2026   | 12,975.00          |             |
| Vendor <b>10824 - ADRIAN PEREZ</b> Totals                              |   |                       |             |              |            |            |               | Invoices     | 5                  | \$16,575.00 |
| Vendor <b>14807 - PET'S CHOICE ANIMAL HOSPITAL</b>                     |   |                       |             |              |            |            |               |              |                    |             |
| 465881   | ZUES-BOARDING FEES 3/9-13/26,EXAM,MEDICATION        | Paid by Check #199373 |             | 03/02/2026   | 04/07/2026 | 03/02/2026 | 03/17/2026    | 04/07/2026   | 176.24             |             |
| 466212   | ZUES-BOARDING FEES 3/9-13/26,EXAM,MEDICATION        | Paid by Check #199373 |             | 03/10/2026   | 04/07/2026 | 03/10/2026 | 03/17/2026    | 04/07/2026   | 150.75             |             |
| Vendor <b>14807 - PET'S CHOICE ANIMAL HOSPITAL</b> Totals              |   |                       |             |              |            |            |               | Invoices     | 2                  | \$326.99    |
| Vendor <b>15139 - PFLUGER FIRE TRAINING AND CONSULTING, LLC</b>        |   |                       |             |              |            |            |               |              |                    |             |
| 001  | GLOVES  | Paid by Check #199617 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/13/2026    | 04/21/2026   | 705.00             |             |
| Vendor <b>15139 - PFLUGER FIRE TRAINING AND CONSULTING, LLC</b> Totals |   |                       |             |              |            |            |               | Invoices     | 1                  | \$705.00    |
| Vendor <b>5825 - PITNEY BOWES INC.</b>                                 |   |                       |             |              |            |            |               |              |                    |             |
| 3322180408   | JP#1 POSTAGE METER LEASE 1/1/26-3/31/26             | Paid by Check #199286 |             | 03/02/2026   | 04/07/2026 | 03/02/2026 | 03/17/2026    | 04/07/2026   | 215.13             |             |
| Vendor <b>5825 - PITNEY BOWES INC.</b> Totals                          |   |                       |             |              |            |            |               | Invoices     | 1                  | \$215.13    |
| Vendor <b>5582 - PITNEY BOWES PURCHASE POWER</b>                       |   |                       |             |              |            |            |               |              |                    |             |
| 46573374.3/26  | TREASURER REFILL POSTAGE METER 3/4/26               | Paid by EFT #8563     |             | 03/22/2026   | 04/07/2026 | 03/22/2026 | 03/25/2026    | 04/07/2026   | 1,500.00           |             |
| Vendor <b>5582 - PITNEY BOWES PURCHASE POWER</b> Totals                |   |                       |             |              |            |            |               | Invoices     | 1                  | \$1,500.00  |
| Vendor <b>13021 - KELLY PITTL</b>                                      |   |                       |             |              |            |            |               |              |                    |             |
| 200931CR.021126  | ALVAREZ-COURT APPOINTED ATTORNEY                    | Paid by Check #199549 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 04/02/2026    | 04/21/2026   | 1,500.00           |             |
| #19-00868  | BELTRAN-COURT APPOINTED ATTORNEY                    | Paid by Check #199549 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/07/2026    | 04/21/2026   | 1,500.00           |             |
| 20-0939-CR   | BELTRAN-COURT APPOINTED ATTORNEY                    | Paid by Check #199549 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/07/2026    | 04/21/2026   | 1,500.00           |             |
| Vendor <b>13021 - KELLY PITTL</b> Totals                               |   |                       |             |              |            |            |               | Invoices     | 3                  | \$4,500.00  |
| Vendor <b>14916 - TRACY PLUMMER</b>                                    |   |                       |             |              |            |            |               |              |                    |             |
| 2026-112   | COURT REPORTING SERVICE 3/24/26,456TH               | Paid by EFT #8589     |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 188.50             |             |
| Vendor <b>14916 - TRACY PLUMMER</b> Totals                             |   |                       |             |              |            |            |               | Invoices     | 1                  | \$188.50    |
| Vendor <b>14161 - POWERDMS, INC</b>                                    |   |                       |             |              |            |            |               |              |                    |             |
| INV-155637   | ANNUAL SUBSCRIPTION FOR FTO PROGRAM 5/28/26-5/27/27 | Paid by Check #199573 |             | 03/29/2026   | 04/21/2026 | 03/29/2026 | 03/31/2026    | 04/21/2026   | 5,952.65           |             |
| Vendor <b>14161 - POWERDMS, INC</b> Totals                             |   |                       |             |              |            |            |               | Invoices     | 1                  | \$5,952.65  |
| Vendor <b>13389 - PYE-BARKER FIRE &amp; SAFETY LLC</b>                 |   |                       |             |              |            |            |               |              |                    |             |
| IV01030205   | FIRE EXTINGUISHER INSPECTIONS                       | Paid by Check #199342 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/30/2026    | 04/07/2026   | 6,325.00           |             |
| IV01040792   | VETERANS OUTREACH-COOKTOP FIRE INSPECTION           | Paid by Check #199559 |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 04/01/2026    | 04/21/2026   | 1,029.00           |             |
| Vendor <b>13389 - PYE-BARKER FIRE &amp; SAFETY LLC</b> Totals          |   |                       |             |              |            |            |               | Invoices     | 2                  | \$7,354.00  |

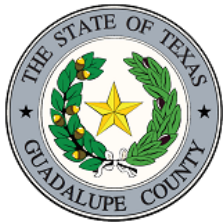


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 3952 - RANFT APPLIANCE CENTER</b>                    |  |                       |             |              |            |            |               |              |                    |
| 93322  | FIRE DEPT-REPAIR WASHING MACHINE                         | Paid by Check #199277 |             | 03/05/2026   | 04/07/2026 | 03/05/2026 | 03/30/2026    | 04/07/2026   | 377.99             |
| <b>Vendor 3952 - RANFT APPLIANCE CENTER Totals</b>             |  |                       |             |              |            |            | Invoices      | 1            | \$377.99           |
| <b>Vendor 15108 - RANGER SHREDDING</b>                         |  |                       |             |              |            |            |               |              |                    |
| 5305031126   | COUNTY ATTORNEY-RECORDS DESTRUCTION                      | Paid by Check #199385 |             | 03/11/2026   | 04/07/2026 | 03/11/2026 | 03/11/2026    | 04/07/2026   | 1,700.00           |
| <b>Vendor 15108 - RANGER SHREDDING Totals</b>                  |  |                       |             |              |            |            | Invoices      | 1            | \$1,700.00         |
| <b>Vendor 12199 - RELIABLE TIRE DISPOSAL</b>                   |  |                       |             |              |            |            |               |              |                    |
| 71352  | TIRE DISPOSAL(366)                                       | Paid by Check #199328 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/19/2026    | 04/07/2026   | 1,724.00           |
| <b>Vendor 12199 - RELIABLE TIRE DISPOSAL Totals</b>            |  |                       |             |              |            |            | Invoices      | 1            | \$1,724.00         |
| <b>Vendor 11231 - RIVER CITY PRODUCE</b>                       |  |                       |             |              |            |            |               |              |                    |
| 02710113   | PRODUCE  | Paid by Check #199401 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/20/2026    | 04/07/2026   | 160.00             |
| 02711652   | PRODUCE  | Paid by EFT #8639     |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 03/30/2026    | 04/21/2026   | 187.50             |
| 02713286   | PRODUCE  | Paid by EFT #8639     |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/09/2026    | 04/21/2026   | 386.50             |
| 02714867   | PRODUCE  | Paid by EFT #8639     |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/13/2026    | 04/21/2026   | 248.50             |
| <b>Vendor 11231 - RIVER CITY PRODUCE Totals</b>                |  |                       |             |              |            |            | Invoices      | 4            | \$982.50           |
| <b>Vendor 14951 - ROADWAY ASSET SERVICES, LLC</b>              |  |                       |             |              |            |            |               |              |                    |
| RAS821962  | PAVEMENT CONSULTING SERVICES PHASE 1 & PHASE 2 (PO#3935) | Paid by Check #199602 |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 04/02/2026    | 04/21/2026   | 1,100.00           |
| <b>Vendor 14951 - ROADWAY ASSET SERVICES, LLC Totals</b>       |  |                       |             |              |            |            | Invoices      | 1            | \$1,100.00         |
| <b>Vendor 14366 - HUMBERTO SALDANA III</b>                     |  |                       |             |              |            |            |               |              |                    |
| CCL-25-1026  | GARCIA-COURT APPOINTED ATTORNEY                          | Paid by Check #199359 |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/23/2026    | 04/07/2026   | 500.00             |
| CCL-26-0193  | RODRIGUEZ-COURT APPOINTED ATTORNEY                       | Paid by Check #199359 |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/18/2026    | 04/07/2026   | 600.00             |
| CCL-26-0298  | CHACON-CASTILLO-COURT APPOINTED ATTORNEY                 | Paid by Check #199359 |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/18/2026    | 04/07/2026   | 600.00             |
| CCL-25-1170  | ARROYO-COURT APPOINTED ATTORNEY                          | Paid by Check #199359 |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 500.00             |
| CCL-25-1483  | VAQUERA-COURT APPOINTED ATTORNEY                         | Paid by Check #199359 |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 500.00             |
| CCL-25-1486  | TRINIDAD-COURT APPOINTED ATTORNEY                        | Paid by Check #199359 |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 500.00             |
| 25-3599-CR   | PAMA-COURT APPOINTED ATTORNEY                            | Paid by Check #199579 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 1,500.00           |
| CCL-25-1580  | ROBERTS-COURT APPOINTED ATTORNEY                         | Paid by Check #199579 |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/09/2026    | 04/21/2026   | 500.00             |
| <b>Vendor 14366 - HUMBERTO SALDANA III Totals</b>              |  |                       |             |              |            |            | Invoices      | 8            | \$5,200.00         |
| <b>Vendor 11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b> |  |                       |             |              |            |            |               |              |                    |
| 7510762  | 16F HOSE ASY   | Paid by EFT #8641     |             | 03/02/2026   | 04/21/2026 | 03/02/2026 | 03/23/2026    | 04/21/2026   | 1,513.65           |
| 17114.3/26   | TUBING,AIR HOSE,HOSE ASY,COUPLING,HOSE GUARD             | Paid by EFT #8571     |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/25/2026    | 04/07/2026   | 1,646.13           |

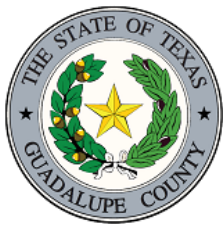


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 11821 - SAN ANTONIO BELTING &amp; PULLEY CO, INC</b> |  | <b>Totals</b>         |             |              |            | Invoices   | 2             |              | \$3,159.78         |
| <b>Vendor 1325 - SAND HILLS V F D</b>                          |  |                       |             |              |            |            |               |              |                    |
| APR26STMT  | MONTHLY BUDGET ALLOTMENT 4/26                      | Paid by EFT #8554     |             | 03/23/2026   | 04/07/2026 | 04/30/2026 | 03/23/2026    | 04/07/2026   | 6,230.50           |
| <b>Vendor 1325 - SAND HILLS V F D</b>                          |  | <b>Totals</b>         |             |              |            | Invoices   | 1             |              | \$6,230.50         |
| <b>Vendor 12643 - SAREEN, PLLC</b>                             |  |                       |             |              |            |            |               |              |                    |
| 22-1817-CR   | ALVARADO-COURT APPOINTED ATTORNEY                  | Paid by Check #199543 |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 03/31/2026    | 04/21/2026   | 1,999.90           |
| #21-00278  | HAYGOOD-COURT APPOINTED ATTORNEY                   | Paid by Check #199543 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/07/2026    | 04/21/2026   | 1,500.00           |
| #26-00728  | HAYGOOD-COURT APPOINTED ATTORNEY                   | Paid by Check #199543 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/07/2026    | 04/21/2026   | 1,500.00           |
| 22-0276-CR   | HAYGOOD-COURT APPOINTED ATTORNEY                   | Paid by Check #199543 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/07/2026    | 04/21/2026   | 1,500.00           |
| <b>Vendor 12643 - SAREEN, PLLC</b>                             |  | <b>Totals</b>         |             |              |            | Invoices   | 4             |              | \$6,499.90         |
| <b>Vendor 7054 - SCHERTZ FUNERAL HOME</b>                      |  |                       |             |              |            |            |               |              |                    |
| FELDER.10/25   | INDIGENT CREMATION-L.FELDER                        | Paid by EFT #8632     |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 03/30/2026    | 04/21/2026   | 800.00             |
| <b>Vendor 7054 - SCHERTZ FUNERAL HOME</b>                      |  | <b>Totals</b>         |             |              |            | Invoices   | 1             |              | \$800.00           |
| <b>Vendor 1339 - SCHERTZ PUBLIC LIBRARY</b>                    |  |                       |             |              |            |            |               |              |                    |
| APR26STMT  | MONTHLY BUDGET ALLOTMENT 4/26                      | Paid by Check #199404 |             | 03/31/2026   | 04/07/2026 | 03/31/2026 | 03/31/2026    | 04/07/2026   | 20,250.83          |
| <b>Vendor 1339 - SCHERTZ PUBLIC LIBRARY</b>                    |  | <b>Totals</b>         |             |              |            | Invoices   | 1             |              | \$20,250.83        |
| <b>Vendor 1352 - SEGUIN AUTO PARTS</b>                         |  |                       |             |              |            |            |               |              |                    |
| 1910.3/26  | ADAPTER,BOLT,HEX NUT                               | Paid by Check #199270 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 72.96              |
| <b>Vendor 1352 - SEGUIN AUTO PARTS</b>                         |  | <b>Totals</b>         |             |              |            | Invoices   | 1             |              | \$72.96            |
| <b>Vendor 5498 - SEGUIN CHEVROLET</b>                          |  |                       |             |              |            |            |               |              |                    |
| 308073   | GC#14757-NUT(PO#2447)                              | Paid by Check #199285 |             | 03/06/2026   | 04/07/2026 | 03/06/2026 | 03/25/2026    | 04/07/2026   | 27.28              |
| 422961   | GC#19869-TRANSMISSION REPLACEMENT                  | Paid by Check #199285 |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/24/2026    | 04/07/2026   | 7,477.18           |
| 422678   | GC#18299 TRANSMISSION REPLACEMENT                  | Paid by Check #199285 |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/24/2026    | 04/07/2026   | 7,206.44           |
| 308296   | GC#24991-REPLACE REAR BUMPER FACIA-CASE#25-GC01318 | Paid by Check #199285 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/24/2026    | 04/07/2026   | 361.53             |
| 308407   | GC#25765-HEAD LIGHT ASSEMBLY                       | Paid by Check #199460 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 04/07/2026    | 04/21/2026   | 711.70             |
| <b>Vendor 5498 - SEGUIN CHEVROLET</b>                          |  | <b>Totals</b>         |             |              |            | Invoices   | 5             |              | \$15,784.13        |
| <b>Vendor 1356 - SEGUIN DIESEL TRUCK SERVICE INC</b>           |  |                       |             |              |            |            |               |              |                    |
| 0061555  | R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS      | Paid by Check #199442 |             | 01/16/2026   | 04/21/2026 | 04/21/2026 | 04/02/2026    | 04/21/2026   | 40.00              |
| 0061878  | R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS      | Paid by Check #199442 |             | 03/11/2026   | 04/21/2026 | 03/11/2026 | 04/02/2026    | 04/21/2026   | 40.00              |
| 0061879  | R&B-TRUCK,TRAILER,HEAVY EQUIPMENT INSPECTIONS      | Paid by Check #199442 |             | 03/11/2026   | 04/21/2026 | 03/11/2026 | 04/02/2026    | 04/21/2026   | 40.00              |

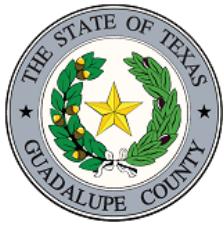


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

Report By Vendor - Invoice

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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0061941   | R&B-TRUCK, TRAILER, HEAVY EQUIPMENT INSPECTIONS                    | Paid by Check #199442 |             | 03/20/2026   | 04/21/2026 | 03/20/2026 | 04/02/2026    | 04/21/2026   | 40.00              |
| 0061974   | R&B-TRUCK, TRAILER, HEAVY EQUIPMENT INSPECTIONS                    | Paid by Check #199442 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 04/02/2026    | 04/21/2026   | 40.00              |
| 0061976   | R&B-TRUCK, TRAILER, HEAVY EQUIPMENT INSPECTIONS                    | Paid by Check #199442 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 04/02/2026    | 04/21/2026   | 40.00              |
| <b>Vendor 1356 - SEGUIN DIESEL TRUCK SERVICE INC Totals</b> |  |                       |             |              |            |            | Invoices      | 6            | \$240.00           |
| <b>Vendor 1358 - SEGUIN ELECTRIC COMPANY INC</b>            |  |                       |             |              |            |            |               |              |                    |
| 23192   | JUSTICE CENTER-456TH COURTROOM-RELOCATE POWER/INSTALL PLUG         | Paid by Check #199271 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/20/2026    | 04/07/2026   | 834.41             |
| 23206   | WEIGH STATION-RECONNECT POWER FOR SEPTIC                           | Paid by Check #199271 |             | 03/23/2026   | 04/07/2026 | 03/23/2026 | 03/25/2026    | 04/07/2026   | 2,475.15           |
| 23209   | CENTRAL EAST GATE ENTRANCE-LED LIGHT POLE                          | Paid by Check #199271 |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/26/2026    | 04/07/2026   | 11,700.00          |
| <b>Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals</b>     |  |                       |             |              |            |            | Invoices      | 3            | \$15,009.56        |
| <b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE</b>              |  |                       |             |              |            |            |               |              |                    |
| 0005174.2026  | TREASURER & AUDITOR SUBSCRIPTION 4/25/26-4/24/27                   | Paid by Check #199443 |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 04/07/2026    | 04/21/2026   | 180.00             |
| AD#1385564  | AD-RFP#26-12 GUADALUPE ST SEWER & WATER EXP.3/1/26;3/8/26          | Paid by Check #199444 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/06/2026    | 04/21/2026   | 397.96             |
| AD#1388902  | AD-RFP#26-13 HEADWALL, WINGWALL, SET, BOX, CULVERT 3/15/26;3/22/26 | Paid by Check #199444 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/06/2026    | 04/21/2026   | 366.41             |
| <b>Vendor 1364 - SEGUIN GAZETTE-ENTERPRISE Totals</b>       |  |                       |             |              |            |            | Invoices      | 3            | \$944.37           |
| <b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY</b>            |  |                       |             |              |            |            |               |              |                    |
| APR26STMT   | MONTHLY BUDGET ALLOTMENT 4/26                                      | Paid by EFT #8595     |             | 03/31/2026   | 04/07/2026 | 03/31/2026 | 03/31/2026    | 04/07/2026   | 16,452.42          |
| <b>Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals</b>     |  |                       |             |              |            |            | Invoices      | 1            | \$16,452.42        |
| <b>Vendor 14075 - SELF CHECK, LLC</b>                       |  |                       |             |              |            |            |               |              |                    |
| 262R0001.ROUSSEL  | B.ROUSSEL-ACTIVATION HANDHELD BREATHALYZER 3/17/26                 | Paid by EFT #8586     |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/18/2026    | 04/07/2026   | 155.00             |
| 263R0001STEVISON  | M.STEVISON-ACTIVATION HANDHELD BREATHALYZER 3/25/26                | Paid by EFT #8662     |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 03/31/2026    | 04/21/2026   | 155.00             |
| 241R0004.RIVERA   | G.RIVERA-HANDHELD BREATHALYZER DEVICE 4/7/26-5/6/26                | Paid by EFT #8662     |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/07/2026    | 04/21/2026   | 105.00             |
| 250R0003.STONE  | S.STONE-HANDHELD BREATHALYZER DEVICE 4/1/26-4/30/26                | Paid by EFT #8662     |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/07/2026    | 04/21/2026   | 105.00             |
| 262R0002.ROUSSEL  | B.ROUSSEL-HANDHELD BREATHALYZER DEVICE 4/17/26-5/16/26             | Paid by EFT #8662     |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/07/2026    | 04/21/2026   | 105.00             |

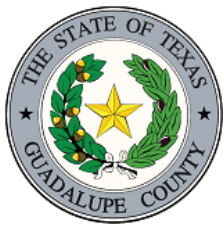


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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|---|------------------------------|-----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
|   |                              |                       | Vendor <b>14075 - SELF CHECK, LLC</b> Totals                                   |              |            |            | Invoices      | 5            | \$625.00           |
| Vendor <b>14499 - SEQUEL DATA SYSTEMS, INC.</b>                         |                              |                       |  |              |            |            |               |              |                    |
| 23914.2/26  | MICROSOFT OFFICE 365 LICENSE | Paid by Check #199363 |  | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/19/2026    | 04/07/2026   | 13,890.71          |
|   | 10/25-9/26                   |                       |  |              |            |            |               |              |                    |
| 23992.3/26  | MICROSOFT OFFICE 365 LICENSE | Paid by Check #199584 |  | 03/26/2026   | 04/21/2026 | 03/26/2026 | 04/02/2026    | 04/21/2026   | 13,811.49          |
|   | 10/25-9/26                   |                       |  |              |            |            |               |              |                    |
|   |                              |                       | Vendor <b>14499 - SEQUEL DATA SYSTEMS, INC.</b> Totals                         |              |            |            | Invoices      | 2            | \$27,702.20        |
| Vendor <b>14193 - SEW &amp; SO ADVERTISING</b>                          |                              |                       |  |              |            |            |               |              |                    |
| 26-00030  | SO-EMBROIDER PATCH SHIRTS    | Paid by Check #199576 |  | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/07/2026    | 04/21/2026   | 35.24              |
|   | (2)                          |                       |  |              |            |            |               |              |                    |
| 26-00031  | SO-EMBROIDER BADGE & NAME    | Paid by Check #199576 |  | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/07/2026    | 04/21/2026   | 313.82             |
|   | ON SHIRT(17),DESIGN SET UP   |                       |  |              |            |            |               |              |                    |
| 26-00032  | SO-EMBROIDER BADGE & NAME    | Paid by Check #199576 |  | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/07/2026    | 04/21/2026   | 50.00              |
|   | ON SHIRT(17),DESIGN SET UP   |                       |  |              |            |            |               |              |                    |
|   |                              |                       | Vendor <b>14193 - SEW &amp; SO ADVERTISING</b> Totals                          |              |            |            | Invoices      | 3            | \$399.06           |
| Vendor <b>14423 - SHANAFELT WRECKER SERVICES, LLC</b>                   |                              |                       |  |              |            |            |               |              |                    |
| 338   | GC#24427-TOW FR CIBOLO TO    | Paid by Check #199580 |  | 12/26/2025   | 04/21/2026 | 04/21/2026 | 03/31/2026    | 04/21/2026   | 466.00             |
|   | SEGUIN CHEVROLET             |                       |  |              |            |            |               |              |                    |
|   |                              |                       | Vendor <b>14423 - SHANAFELT WRECKER SERVICES, LLC</b> Totals                   |              |            |            | Invoices      | 1            | \$466.00           |
| Vendor <b>12010 - GREGORY D SHERWOOD</b>                                |                              |                       |  |              |            |            |               |              |                    |
| 23-0842-CR  | APPEAL-GONZALES-COURT        | Paid by EFT #8572     |  | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/23/2026    | 04/07/2026   | 906.92             |
|   | APPOINTED ATTORNEY,25TH      |                       |  |              |            |            |               |              |                    |
|   |                              |                       | Vendor <b>12010 - GREGORY D SHERWOOD</b> Totals                                |              |            |            | Invoices      | 1            | \$906.92           |
| Vendor <b>14037 - SIDDON'S MARTIN EMERGENCY GROUP, LLC</b>              |                              |                       |  |              |            |            |               |              |                    |
| 323-0000057717  | GC#22931-REPAIR OFFICER      | Paid by Check #199353 |  | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/20/2026    | 04/07/2026   | 551.20             |
|   | COMPARTMENT DOOR             |                       |  |              |            |            |               |              |                    |
| 700-SIV0060170  | FIRE APPARATUS EQUIPMENT     | Paid by Check #199569 |  | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 851.14             |
|   |                              |                       | Vendor <b>14037 - SIDDON'S MARTIN EMERGENCY GROUP, LLC</b> Totals              |              |            |            | Invoices      | 2            | \$1,402.34         |
| Vendor <b>13453 - WILLIAM SIMMONS</b>                                   |                              |                       |  |              |            |            |               |              |                    |
| 25-3356-CR  | SANCHEZ-COURT APPOINTED      | Paid by EFT #8655     |  | 03/27/2026   | 04/21/2026 | 03/27/2026 | 04/02/2026    | 04/21/2026   | 1,500.00           |
|   | ATTORNEY                     |                       |  |              |            |            |               |              |                    |
| 252012CR.032726   | BALL-COURT APPOINTED         | Paid by EFT #8655     |  | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/30/2026    | 04/21/2026   | 800.00             |
|   | ATTORNEY                     |                       |  |              |            |            |               |              |                    |
| 25-3612-CR  | TREVINO-COURT APPOINTED      | Paid by EFT #8655     |  | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/09/2026    | 04/21/2026   | 1,500.00           |
|   | ATTORNEY                     |                       |  |              |            |            |               |              |                    |
|   |                              |                       | Vendor <b>13453 - WILLIAM SIMMONS</b> Totals                                   |              |            |            | Invoices      | 3            | \$3,800.00         |
| Vendor <b>14496 - SIMPLOT TURF &amp; HORTICULTURE, SIMPLOT PARTNERS</b> |                              |                       |  |              |            |            |               |              |                    |
| 233012155   | VARIOUS ROADS-BRUSH          | Paid by Check #199362 |  | 03/23/2026   | 04/07/2026 | 03/23/2026 | 03/23/2026    | 04/07/2026   | 31,545.40          |
|   | HERBICIDE                    |                       |  |              |            |            |               |              |                    |
| 233012227   | VARIOUS ROADS-BRUSH          | Paid by Check #199583 |  | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/02/2026    | 04/21/2026   | 3,187.60           |
|   | HERBICIDE(PO#2680)           |                       |  |              |            |            |               |              |                    |
|   |                              |                       | Vendor <b>14496 - SIMPLOT TURF &amp; HORTICULTURE, SIMPLOT PARTNERS</b> Totals |              |            |            | Invoices      | 2            | \$34,733.00        |
| Vendor <b>13952 - SINGLE SOURCE, INC.</b>                               |                              |                       |  |              |            |            |               |              |                    |
| 1474371   | FOOD                         | Paid by EFT #8585     |  | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/20/2026    | 04/07/2026   | 7,706.83           |

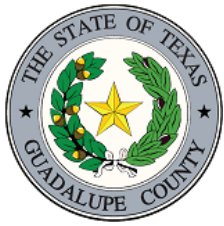


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |             |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| 1475049  | FOOD   | Paid by EFT #8659     |             | 03/24/2026   | 04/21/2026 | 03/24/2026 | 03/30/2026    | 04/21/2026   | 5,958.50           |             |
| 1475715  | FOOD   | Paid by EFT #8659     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 03/31/2026    | 04/21/2026   | 7,231.57           |             |
| C0030894   | CREDIT-FOOD(PO#2580)                               | Paid by EFT #8659     |             | 04/03/2026   | 04/21/2026 | 04/03/2026 | 04/09/2026    | 04/21/2026   | (23.50)            |             |
| 1476338  | FOOD   | Paid by EFT #8659     |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 6,500.67           |             |
| Vendor <b>13952 - SINGLE SOURCE, INC.</b> Totals               |  |                       |             |              |            |            |               | Invoices     | 5                  | \$27,374.07 |
| Vendor <b>11924 - STACI DAWN SLAYDEN</b>                       |  |                       |             |              |            |            |               |              |                    |             |
| 031126   | CPS COURT REPORTING SERVICE<br>3/11/26,456TH       | Paid by Check #199324 |             | 03/11/2026   | 04/07/2026 | 03/11/2026 | 03/18/2026    | 04/07/2026   | 300.00             |             |
| 031926   | CPS COURT REPORTING SERVICE<br>3/19/26,456TH       | Paid by Check #199324 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/26/2026    | 04/07/2026   | 600.00             |             |
| Vendor <b>11924 - STACI DAWN SLAYDEN</b> Totals                |  |                       |             |              |            |            |               | Invoices     | 2                  | \$900.00    |
| Vendor <b>1406 - SOUTH TEXAS COUNTY JUDGES &amp; 2026.DUES</b> |  |                       |             |              |            |            |               |              |                    |             |
| 2026.DUES  | MEMBERSHIP DUES 2026                               | Paid by Check #199272 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/19/2026    | 04/07/2026   | 300.00             |             |
| Vendor <b>1406 - SOUTH TEXAS COUNTY JUDGES &amp;</b> Totals    |  |                       |             |              |            |            |               | Invoices     | 1                  | \$300.00    |
| Vendor <b>13206 - SOUTHERN COMPUTER WAREHOUSE, INC.</b>        |  |                       |             |              |            |            |               |              |                    |             |
| INV00863883  | SIERRA WIRELESS AIRLINK<br>ROUTER                  | Paid by Check #199341 |             | 03/08/2026   | 04/07/2026 | 03/08/2026 | 03/17/2026    | 04/07/2026   | 694.73             |             |
| INV00864605  | HP LASERJET PRO 4001DN<br>PRINTER REPLACE GC#22494 | Paid by Check #199341 |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/19/2026    | 04/07/2026   | 283.78             |             |
| INV00865035  | RICOH SCANNER-REPLACE<br>GC#19035                  | Paid by Check #199341 |             | 03/23/2026   | 04/07/2026 | 03/23/2026 | 03/25/2026    | 04/07/2026   | 470.00             |             |
| INV00865051  | JUSTICE CENTER-REPLACEMENT<br>BATTERY CHARGER      | Paid by Check #199341 |             | 03/23/2026   | 04/07/2026 | 03/23/2026 | 03/25/2026    | 04/07/2026   | 622.83             |             |
| INV00865104  | RACKMOUNT UPS FOR<br>COURTROOM 303                 | Paid by Check #199552 |             | 03/24/2026   | 04/21/2026 | 03/24/2026 | 04/02/2026    | 04/21/2026   | 272.50             |             |
| Vendor <b>13206 - SOUTHERN COMPUTER WAREHOUSE, INC.</b> Totals |  |                       |             |              |            |            |               | Invoices     | 5                  | \$2,343.84  |
| Vendor <b>7835 - SOUTHERN TIRE MART</b>                        |  |                       |             |              |            |            |               |              |                    |             |
| 4710332990   | R&B STOCK TIRES(12)                                | Paid by Check #199296 |             | 03/25/2026   | 04/07/2026 | 03/25/2026 | 03/26/2026    | 04/07/2026   | 3,745.20           |             |
| Vendor <b>7835 - SOUTHERN TIRE MART</b> Totals                 |  |                       |             |              |            |            |               | Invoices     | 1                  | \$3,745.20  |
| Vendor <b>13504 - SPIRE INVESTIGATIONS, LLC</b>                |  |                       |             |              |            |            |               |              |                    |             |
| MP2024007  | INVESTIGATOR EXPENSES                              | Paid by Check #199564 |             | 03/10/2026   | 04/21/2026 | 03/10/2026 | 04/13/2026    | 04/21/2026   | 750.00             |             |
| Vendor <b>13504 - SPIRE INVESTIGATIONS, LLC</b> Totals         |  |                       |             |              |            |            |               | Invoices     | 1                  | \$750.00    |
| Vendor <b>14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT</b>    |  |                       |             |              |            |            |               |              |                    |             |
| 101703.3/26  | R&B AREA A&E WATER SERVICE<br>3/26                 | Paid by EFT #8664     |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/10/2026    | 04/21/2026   | 58.52              |             |
| 102822.3/26  | R&B WATER SERVICE<br>HEINEMEYER RD 3/26            | Paid by EFT #8664     |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/10/2026    | 04/21/2026   | 49.14              |             |
| 105234.3/26  | JP#1 IRRIGATION WATER<br>SERVICE 3/26              | Paid by EFT #8664     |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/10/2026    | 04/21/2026   | 76.79              |             |
| 108275.3/26  | JP#4 WATER SERVICE 3/26                            | Paid by EFT #8664     |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/10/2026    | 04/21/2026   | 48.78              |             |
| 915690.3/26  | JP#1 WATER SERVICE 3/26                            | Paid by EFT #8664     |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/10/2026    | 04/21/2026   | 334.21             |             |
| 924020.3/26  | R&B-FIRE HYDRANT ZION<br>HILL/MCKNIGHT RD 3/26     | Paid by EFT #8664     |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/10/2026    | 04/21/2026   | 776.36             |             |

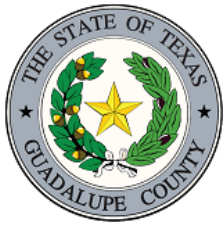


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 929638.3/26  | R&B-FIRE HYDRANT PANKAU RD 3/26            | Paid by EFT #8664     |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/10/2026    | 04/21/2026   | 912.04             |
| Vendor <b>14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT</b> Totals |  |                       |             |              |            |            | Invoices      | 7            | \$2,255.84         |
| Vendor <b>15097 - SUMURI LLC</b>                                   |  |                       |             |              |            |            |               |              |                    |
| INV-2026-0215  | TALINO DIGITAL FORENSIC WORKSTATION        | Paid by Check #10865  |             | 03/13/2026   | 04/07/2026 | 03/13/2026 | 03/24/2026    | 04/07/2026   | 23,339.42          |
| Vendor <b>15097 - SUMURI LLC</b> Totals                            |  |                       |             |              |            |            | Invoices      | 1            | \$23,339.42        |
| Vendor <b>6272 - SYSCO</b>   |  |                       |             |              |            |            |               |              |                    |
| 213189269  | FOOD                                       | Paid by Check #199399 |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/20/2026    | 04/07/2026   | 2,779.09           |
| 213196897  | FOOD                                       | Paid by Check #199399 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/20/2026    | 04/07/2026   | 2,676.60           |
| 213213662  | FOOD                                       | Paid by EFT #8629     |             | 03/24/2026   | 04/21/2026 | 03/24/2026 | 03/31/2026    | 04/21/2026   | 2,207.47           |
| 213222605  | FOOD                                       | Paid by EFT #8629     |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 03/31/2026    | 04/21/2026   | 2,046.31           |
| 213238668  | FOOD                                       | Paid by EFT #8629     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 03/31/2026    | 04/21/2026   | 1,788.10           |
| 213251571  | FOOD                                       | Paid by EFT #8629     |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/09/2026    | 04/21/2026   | 1,561.57           |
| 213269441  | FOOD                                       | Paid by EFT #8629     |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/09/2026    | 04/21/2026   | 2,417.02           |
| 213278236  | FOOD                                       | Paid by EFT #8629     |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/13/2026    | 04/21/2026   | 2,471.86           |
| Vendor <b>6272 - SYSCO</b> Totals                                  |  |                       |             |              |            |            | Invoices      | 8            | \$17,948.02        |
| Vendor <b>13213 - CHRISTOPHER "NICK" SZYMANSKI</b>                 |  |                       |             |              |            |            |               |              |                    |
| 4/13/26  | REIMB-POSTAGE TO SHIP PACKAGE              | Paid by Check #199553 |             | 04/13/2026   | 04/21/2026 | 04/13/2026 | 04/13/2026    | 04/21/2026   | 47.93              |
| Vendor <b>13213 - CHRISTOPHER "NICK" SZYMANSKI</b> Totals          |  |                       |             |              |            |            | Invoices      | 1            | \$47.93            |
| Vendor <b>13369 - TAC HEBP</b>                                     |  |                       |             |              |            |            |               |              |                    |
| 945372026031501  | RX CLAIMS 03/01/2026 - 03/15/2026          | Paid by EFT #1682     |             | 03/23/2026   | 04/07/2026 | 04/07/2026 | 03/24/2026    | 04/07/2026   | 61,399.81          |
| 945372026033101  | RX CLAIMS 03/16/2026 - 03/31/2026          | Paid by EFT #1686     |             | 04/06/2026   | 04/21/2026 | 04/21/2026 | 04/07/2026    | 04/21/2026   | 81,982.59          |
| Vendor <b>13369 - TAC HEBP</b> Totals                              |  |                       |             |              |            |            | Invoices      | 2            | \$143,382.40       |
| Vendor <b>15115 - TAC HEBP</b>                                     |  |                       |             |              |            |            |               |              |                    |
| 94537032026COBRA   | TAC COBRA ADMIN FEES-APRIL 2026            | Paid by Check #4358   |             | 03/30/2026   | 04/21/2026 | 04/21/2026 | 04/09/2026    | 04/21/2026   | 40.00              |
| Vendor <b>15115 - TAC HEBP</b> Totals                              |  |                       |             |              |            |            | Invoices      | 1            | \$40.00            |
| Vendor <b>8340 - TCJIUG</b>  |  |                       |             |              |            |            |               |              |                    |
| ALBRECHT.5/26  | REG(4)-2026 TCJIUG CONF 5/4-8/26.KERRVILLE | Paid by Check #199499 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 350.00             |
| BURDICK.5/26   | REG(4)-2026 TCJIUG CONF 5/4-8/26.KERRVILLE | Paid by Check #199499 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 350.00             |
| IRWINSKY.5/26  | REG(4)-2026 TCJIUG CONF 5/4-8/26.KERRVILLE | Paid by Check #199499 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 350.00             |
| TSCHOEPE.5/26  | REG(4)-2026 TCJIUG CONF 5/4-8/26.KERRVILLE | Paid by Check #199499 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 350.00             |
| Vendor <b>8340 - TCJIUG</b> Totals                                 |  |                       |             |              |            |            | Invoices      | 4            | \$1,400.00         |
| Vendor <b>10307 - TCPA</b>   |  |                       |             |              |            |            |               |              |                    |
| CADDELL.2026   | T.CADDELL-MEMBERSHIP DUES 2026             | Paid by Check #199310 |             | 12/11/2025   | 04/07/2026 | 04/07/2026 | 03/19/2026    | 04/07/2026   | 50.00              |

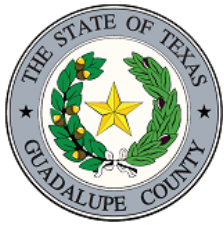


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 <b>10307 - TCPA</b> Totals                          |            |            |               | Invoices     | 1                  | \$50.00     |
| <b>Vendor 11548 - TD INDUSTRIES</b>                 |   |                       |             |  |            |            |               |              |                    |             |
| FTI-226693  | COURTHOUSE-2ND QTR<br>PLANNED MAINT #08697<br>FEB,MAR,APR 2026  | Paid by Check #199525 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 04/09/2026    | 04/21/2026   | 3,065.25           |             |
| FTI-226694  | JC-2ND QTR WATER TREATMENT<br>#08702 DEC 2025,JAN,FEB 2026      | Paid by Check #199525 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 04/09/2026    | 04/21/2026   | 386.25             |             |
| FTI-226697  | JC-2ND QTR PM/FM/BSI<br>FEB,MAR,APR 2026                        | Paid by Check #199525 |             | 03/27/2026   | 04/21/2026 | 03/27/2026 | 03/31/2026    | 04/21/2026   | 10,756.50          |             |
| FTI-227625  | COURTHOUSE-REPLACE FAN<br>MOTOR(LABOR ONLY)                     | Paid by Check #199525 |             | 04/03/2026   | 04/21/2026 | 04/03/2026 | 04/07/2026    | 04/21/2026   | 1,344.47           |             |
|   |   |                       |             | Vendor <b>11548 - TD INDUSTRIES</b> Totals                 |            |            |               | Invoices     | 4                  | \$15,552.47 |
| <b>Vendor 7578 - TDCAA</b>                          |   |                       |             |  |            |            |               |              |                    |             |
| BLUMENTHAL.2026                                     | MEMBERSHIP DUES 2026  | Paid by Check #199495 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 75.00              |             |
| CADDELL.2026  | MEMBERSHIP DUES 2026  | Paid by Check #199495 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 75.00              |             |
| FONSECA.2026  | MEMBERSHIP DUES 2026  | Paid by Check #199495 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 75.00              |             |
| GILLIAM.2026  | MEMBERSHIP DUES 2026  | Paid by Check #199495 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 75.00              |             |
| HALL.2026   | MEMBERSHIP DUES 2026  | Paid by Check #199495 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 75.00              |             |
| MCMINN.2026   | MEMBERSHIP DUES 2026  | Paid by Check #199495 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 85.00              |             |
| MERGELE.2026  | MEMBERSHIP DUES 2026  | Paid by Check #199495 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 75.00              |             |
| PACHECO.2026  | MEMBERSHIP DUES 2026  | Paid by Check #199495 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 80.00              |             |
| RANGEL.2026   | MEMBERSHIP DUES 2026  | Paid by Check #199495 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 75.00              |             |
| REYES.2026  | MEMBERSHIP DUES 2026  | Paid by Check #199495 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 75.00              |             |
| SOTO.2026   | MEMBERSHIP DUES 2026  | Paid by Check #199495 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 75.00              |             |
| TSCHOEPE.2026                                       | MEMBERSHIP DUES 2026  | Paid by Check #199495 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 75.00              |             |
| VILLARREAL.2026                                     | MEMBERSHIP DUES 2026  | Paid by Check #199495 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 75.00              |             |
| ZARATE.2026   | MEMBERSHIP DUES 2026  | Paid by Check #199495 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026    | 04/21/2026   | 85.00              |             |
|   |   |                       |             | Vendor <b>7578 - TDCAA</b> Totals                          |            |            |               | Invoices     | 14                 | \$1,075.00  |
| <b>Vendor 11452 - TERRACON CONSULTANTS INC</b>      |   |                       |             |  |            |            |               |              |                    |             |
| TQ54083   | MARION BLDG-CONSTRUCTION<br>MATERIALS OBSERVATION &<br>TESTING  | Paid by Check #199521 |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/09/2026    | 04/21/2026   | 2,290.00           |             |
|   |   |                       |             | Vendor <b>11452 - TERRACON CONSULTANTS INC</b> Totals      |            |            |               | Invoices     | 1                  | \$2,290.00  |
| <b>Vendor 15134 - TERRELL EXPERT CONSULTING LLC</b> |   |                       |             |  |            |            |               |              |                    |             |
| 032626  | PRE-TRIAL EXPERT<br>CONSULTATION                                | Paid by Check #199615 |             | 03/26/2026   | 04/21/2026 | 03/26/2026 | 04/06/2026    | 04/21/2026   | 3,000.00           |             |
|   |   |                       |             | Vendor <b>15134 - TERRELL EXPERT CONSULTING LLC</b> Totals |            |            |               | Invoices     | 1                  | \$3,000.00  |
| <b>Vendor 10671 - JOHN TERRY</b>                    |   |                       |             |  |            |            |               |              |                    |             |
| 1/25-28/26.REV                                      | REVISED PER DIEM-20HR<br>JUSTICE OF THE PEACE 1/26-<br>28/26.CC | Paid by Check #199426 |             | 12/18/2025   | 04/07/2026 | 04/07/2026 | 03/25/2026    | 04/07/2026   | 70.00              |             |
| 1/25-28/26.M  | MLGE-20HR JUSTICE OF THE<br>PEACE 1/26-28/26.CORPUS             | Paid by Check #199510 |             | 03/17/2026   | 04/21/2026 | 03/17/2026 | 03/23/2026    | 04/21/2026   | 230.04             |             |
|   |   |                       |             | Vendor <b>10671 - JOHN TERRY</b> Totals                    |            |            |               | Invoices     | 2                  | \$300.04    |

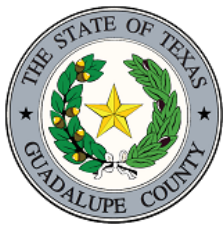


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |              |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------|
| <b>Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL</b>        |  |                       |             |              |            |            |               |              |                    |              |
| 12412   | TAC HEBP APRIL 2026  | Paid by EFT #1685     |             | 04/06/2026   | 04/21/2026 | 04/21/2026 | 04/09/2026    | 04/21/2026   | 81,698.45          |              |
|   |  |                       |             |              |            |            |               | Invoices     | 1                  | \$81,698.45  |
| <b>Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH &amp; BENEFITS POOL Totals</b> |  |                       |             |              |            |            |               |              |                    |              |
| <b>Vendor 1481 - TEXAS ASSOC OF COUNTIES</b>                                  |  |                       |             |              |            |            |               |              |                    |              |
| LAWRENCE.2026   | JPCA MEMBERSHIP DUES 2026                                  | Paid by Check #199273 |             | 01/01/2026   | 04/07/2026 | 04/07/2026 | 03/23/2026    | 04/07/2026   | 45.00              |              |
|   |  |                       |             |              |            |            |               | Invoices     | 1                  | \$45.00      |
| <b>Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals</b>                           |  |                       |             |              |            |            |               |              |                    |              |
| <b>Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES</b>                            |  |                       |             |              |            |            |               |              |                    |              |
| NRDD-0013231  | J.OCEGUEDA-DEDUCTIBLE CLAIM                                | Paid by Check #199454 |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/13/2026    | 04/21/2026   | 4,350.20           |              |
| NRDD-0013234  | L.VASQUEZ-DEDUCTIBLE CLAIM                                 | Paid by Check #199454 |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/13/2026    | 04/21/2026   | 400.00             |              |
|   |  |                       |             |              |            |            |               | Invoices     | 2                  | \$4,750.20   |
| <b>Vendor 4981 - TEXAS ASSOCIATION OF COUNTIES Totals</b>                     |  |                       |             |              |            |            |               |              |                    |              |
| <b>Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES</b>                            |  |                       |             |              |            |            |               |              |                    |              |
| DP-2025-4-0940  | 2025 QTR 4 SHORTAGES FOR UNEMPLOYMENT                      | Paid by Check #199487 |             | 03/18/2026   | 04/21/2026 | 03/18/2026 | 04/08/2026    | 04/21/2026   | 10,108.96          |              |
| 940GUAD.1ST2026   | 1ST QTR 2026 UNEMPLOYMENT CONTRIBUTIONS                    | Paid by Check #199488 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/01/2026    | 04/21/2026   | 6,926.49           |              |
|   |  |                       |             |              |            |            |               | Invoices     | 2                  | \$17,035.45  |
| <b>Vendor 6617 - TEXAS ASSOCIATION OF COUNTIES Totals</b>                     |  |                       |             |              |            |            |               |              |                    |              |
| <b>Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES</b>                            |  |                       |             |              |            |            |               |              |                    |              |
| 3/31/26   | JANUARY 2026-MARCH 2026 OPEN CLAIMS                        | Paid by Check #199496 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/07/2026    | 04/21/2026   | 3,631.52           |              |
|   |  |                       |             |              |            |            |               | Invoices     | 1                  | \$3,631.52   |
| <b>Vendor 7587 - TEXAS ASSOCIATION OF COUNTIES Totals</b>                     |  |                       |             |              |            |            |               |              |                    |              |
| <b>Vendor 13004 - TEXAS CIT ASSOCIATION</b>                                   |  |                       |             |              |            |            |               |              |                    |              |
| REYNA.2026  | MEMBERSHIP DUES 2026(3)                                    | Paid by Check #199336 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/19/2026    | 04/07/2026   | 40.00              |              |
| STUBBLEFIELD2026  | MEMBERSHIP DUES 2026(3)                                    | Paid by Check #199336 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/19/2026    | 04/07/2026   | 40.00              |              |
| THIBODEAUX.2026   | MEMBERSHIP DUES 2026(3)                                    | Paid by Check #199336 |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/19/2026    | 04/07/2026   | 40.00              |              |
|   |  |                       |             |              |            |            |               | Invoices     | 3                  | \$120.00     |
| <b>Vendor 13004 - TEXAS CIT ASSOCIATION Totals</b>                            |  |                       |             |              |            |            |               |              |                    |              |
| <b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC</b>           |  |                       |             |              |            |            |               |              |                    |              |
| MAR26STMT   | PRE-TRIAL INTERVENTION SUPERVISION SERVICE(13) PRO RATA(0) | Paid by Check #199533 |             | 04/09/2026   | 04/21/2026 | 04/09/2026 | 04/14/2026    | 04/21/2026   | 6,500.00           |              |
|   |  |                       |             |              |            |            |               | Invoices     | 1                  | \$6,500.00   |
| <b>Vendor 12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC Totals</b>    |  |                       |             |              |            |            |               |              |                    |              |
| <b>Vendor 1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS</b>                 |  |                       |             |              |            |            |               |              |                    |              |
| 2026-00000235   | March 2026 - Retirement-Biweekly                           | Paid by EFT #317725   |             | 04/15/2026   | 04/15/2026 | 04/15/2026 | 04/15/2026    | 04/15/2026   | 795,717.11         |              |
|   |  |                       |             |              |            |            |               | Invoices     | 1                  | \$795,717.11 |
| <b>Vendor 1592 - TEXAS COUNTY&amp;DISTRICT RETIREMENT SYS Totals</b>          |  |                       |             |              |            |            |               |              |                    |              |
| <b>Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>                     |  |                       |             |              |            |            |               |              |                    |              |
| 2026-00000251   | 04.17.2026 Payroll - Adult Probation Pre Tax               | Paid by EFT #318576   |             | 04/17/2026   | 04/17/2026 | 04/17/2026 | 04/17/2026    | 04/17/2026   | 3,877.91           |              |
|   |  |                       |             |              |            |            |               | Invoices     | 1                  | \$3,877.91   |
| <b>Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals</b>              |  |                       |             |              |            |            |               |              |                    |              |
| <b>Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES</b>                       |  |                       |             |              |            |            |               |              |                    |              |
| GC#27160.2026   | GC#27310,GC#27160,GC#27258 -STATE INSPECTION FEE           | Paid by Check #199463 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/07/2026    | 04/21/2026   | 7.50               |              |

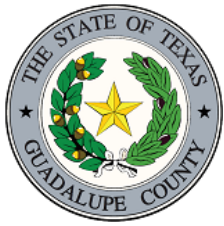


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

Report By Vendor - Invoice

| Invoice Number  | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| GC#27258.2026   | GC#27310,GC#27160,GC#27258<br>-STATE INSPECTION FEE                     | Paid by Check #199463 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/07/2026    | 04/21/2026   | 7.50               |
| GC#27310.2026   | GC#27310,GC#27160,GC#27258<br>-STATE INSPECTION FEE                     | Paid by Check #199463 |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/07/2026    | 04/21/2026   | 7.50               |
| <b>Vendor 5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES Totals</b>              |   |                       |             |              |            |            | Invoices      | 3            | \$22.50            |
| <b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>                       |   |                       |             |              |            |            |               |              |                    |
| CRS202603332386   | PRE EMPLOYMENT BACKGROUND<br>CHECKS(13)                                 | Paid by Check #199434 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/08/2026    | 04/21/2026   | 13.00              |
| <b>Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals</b>                |   |                       |             |              |            |            | Invoices      | 1            | \$13.00            |
| <b>Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>               |   |                       |             |              |            |            |               |              |                    |
| 2028036   | BIRTH CERTIFICATE 3/26  | Paid by Check #199436 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/14/2026    | 04/21/2026   | 494.10             |
| <b>Vendor 806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals</b>        |   |                       |             |              |            |            | Invoices      | 1            | \$494.10           |
| <b>Vendor 14428 - TEXAS DIV OF THE INTL ASSOC FOR IDENTIFICATION</b>        |   |                       |             |              |            |            |               |              |                    |
| ALLENGER.2026   | MEMBERSHIP DUES 2026  | Paid by Check #199360 |             | 03/26/2026   | 04/07/2026 | 03/26/2026 | 03/26/2026    | 04/07/2026   | 25.00              |
| <b>Vendor 14428 - TEXAS DIV OF THE INTL ASSOC FOR IDENTIFICATION Totals</b> |   |                       |             |              |            |            | Invoices      | 1            | \$25.00            |
| <b>Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC</b>                        |   |                       |             |              |            |            |               |              |                    |
| CERDA.6/26  | REG A.CERDA-2026 TGIA<br>TRAINING CONF 6/28-7/3/26.SA                   | Paid by Check #199506 |             | 12/08/2025   | 04/21/2026 | 04/21/2026 | 04/02/2026    | 04/21/2026   | 400.00             |
| COX.6/26  | REG G.COX-2026 TGIA TRAINING<br>CONF 6/28-7/3/26.SA                     | Paid by Check #199506 |             | 12/08/2025   | 04/21/2026 | 04/21/2026 | 04/02/2026    | 04/21/2026   | 400.00             |
| DOWNS.6/26  | REG B.DOWNS-2026 TGIA<br>TRAINING CONF 6/28-7/3/26.SA                   | Paid by Check #199506 |             | 12/08/2025   | 04/21/2026 | 04/21/2026 | 04/02/2026    | 04/21/2026   | 400.00             |
| JOHNSON.6/26  | REG A.JOHNSON-2026 TGIA<br>TRAINING CONF 6/28-7/3/26.SA                 | Paid by Check #199506 |             | 03/13/2026   | 04/21/2026 | 03/13/2026 | 04/02/2026    | 04/21/2026   | 400.00             |
| <b>Vendor 10330 - TEXAS GANG INVESTIGATORS ASSOC Totals</b>                 |   |                       |             |              |            |            | Invoices      | 4            | \$1,600.00         |
| <b>Vendor 14169 - TEXAS LAW ENFORCEMENT ANALYST NETWORK</b>                 |   |                       |             |              |            |            |               |              |                    |
| 01814   | VILLARREAL-MEMBERSHIP DUES<br>6/1/26-6/1/27                             | Paid by Check #199575 |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/07/2026    | 04/21/2026   | 50.00              |
| <b>Vendor 14169 - TEXAS LAW ENFORCEMENT ANALYST NETWORK Totals</b>          |   |                       |             |              |            |            | Invoices      | 1            | \$50.00            |
| <b>Vendor 13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>                 |   |                       |             |              |            |            |               |              |                    |
| MAR26STMT.JP1   | JP#1 TPW COLLECTIONS 3/26   | Paid by Check #199555 |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/08/2026    | 04/21/2026   | 127.50             |
| <b>Vendor 13261 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Totals</b>          |   |                       |             |              |            |            | Invoices      | 1            | \$127.50           |
| <b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS</b>                      |   |                       |             |              |            |            |               |              |                    |
| SACHTLEBEN.4/26   | REG/HOTEL SACHTLEBEN-20HR<br>JUSTICE OF THE PEACE 4/20-<br>23/26.DENTON | Paid by Check #199293 |             | 10/01/2025   | 04/07/2026 | 04/07/2026 | 03/20/2026    | 04/07/2026   | 450.00             |
| DASHER.8/26   | REG/HOTEL DASHER-<br>EXPERIENCE COURT PERSONNEL<br>8/4-6/26.DENTON      | Paid by Check #199294 |             | 10/14/2025   | 04/07/2026 | 04/07/2026 | 03/23/2026    | 04/07/2026   | 350.00             |
| <b>Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals</b>               |   |                       |             |              |            |            | Invoices      | 2            | \$800.00           |
| <b>Vendor 10141 - TEXDOOR LLC</b>   |   |                       |             |              |            |            |               |              |                    |
| 018249  | LUBE CENTER-REPAIR ROLL UP<br>DOORS                                     | Paid by Check #199309 |             | 03/23/2026   | 04/07/2026 | 03/23/2026 | 03/25/2026    | 04/07/2026   | 424.25             |
| <b>Vendor 10141 - TEXDOOR LLC Totals</b>                                    |   |                       |             |              |            |            | Invoices      | 1            | \$424.25           |

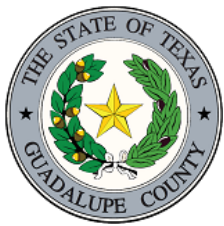


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|
| <b>Vendor 10973 - THE HR SPECIALIST</b>                   |  |                       |             |              |            |            |   |              |                    |
| LT0530  | HR EMPLOYMENT LAW ADVISOR                | Paid by Check #199515 |             | 03/30/2026   | 04/21/2026 | 03/30/2026 | 04/07/2026  | 04/21/2026   | 199.00             |
|   |  |                       |             |              |            |            | Vendor 10973 - THE HR SPECIALIST Totals                   |              |                    |
|   |  |                       |             |              |            |            | Invoices  | 1            | \$199.00           |
| <b>Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC</b>  |  |                       |             |              |            |            |   |              |                    |
| 24-2940-CR  | AVEN-COURT APPOINTED ATTORNEY            | Paid by Check #199581 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/06/2026  | 04/21/2026   | 1,500.00           |
|   |  |                       |             |              |            |            | Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals  |              |                    |
|   |  |                       |             |              |            |            | Invoices  | 1            | \$1,500.00         |
| <b>Vendor 15133 - THE LAW OFFICES OF RYAN DALEY, PLLC</b> |  |                       |             |              |            |            |   |              |                    |
| 2022-GC-0028  | HODGES-GUARDIAN AD LITEM                 | Paid by Check #199614 |             | 03/17/2026   | 04/21/2026 | 03/17/2026 | 04/09/2026  | 04/21/2026   | 1,400.00           |
|   |  |                       |             |              |            |            | Vendor 15133 - THE LAW OFFICES OF RYAN DALEY, PLLC Totals |              |                    |
|   |  |                       |             |              |            |            | Invoices  | 1            | \$1,400.00         |
| <b>Vendor 10778 - THE OLD LAW FIRM PC</b>                 |  |                       |             |              |            |            |   |              |                    |
| VTC.MTG.4/8/26  | VETERANS TREATMENT COURT 4/8/26          | Paid by Check #199513 |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/09/2026  | 04/21/2026   | 200.00             |
|   |  |                       |             |              |            |            | Vendor 10778 - THE OLD LAW FIRM PC Totals                 |              |                    |
|   |  |                       |             |              |            |            | Invoices  | 1            | \$200.00           |
| <b>Vendor 14884 - THE PRINTING DIVISION INC</b>           |  |                       |             |              |            |            |   |              |                    |
| 37491   | GC#24420- REPAIR DAMAGE-CASE#26-GC00354  | Paid by EFT #8666     |             | 03/20/2026   | 04/21/2026 | 03/20/2026 | 03/20/2026  | 04/21/2026   | 375.00             |
| 37498   | GC#24996-VEHICLE WRAP REPAIR             | Paid by EFT #8666     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/07/2026  | 04/21/2026   | 375.00             |
| 37499   | INSTALL FULL VEHICLE WRAPS (6)           | Paid by EFT #8666     |             | 04/03/2026   | 04/21/2026 | 04/03/2026 | 04/07/2026  | 04/21/2026   | 9,095.00           |
| 37500   | GC#26076-VEHICLE WRAP                    | Paid by EFT #8666     |             | 04/03/2026   | 04/21/2026 | 04/03/2026 | 04/07/2026  | 04/21/2026   | 875.00             |
|   |  |                       |             |              |            |            | Vendor 14884 - THE PRINTING DIVISION INC Totals           |              |                    |
|   |  |                       |             |              |            |            | Invoices  | 4            | \$10,720.00        |
| <b>Vendor 14936 - THE SUPPLY CACHE</b>                    |  |                       |             |              |            |            |   |              |                    |
| 353343A   | ADAPTERS(6)                              | Paid by Check #199379 |             | 03/10/2026   | 04/07/2026 | 03/10/2026 | 03/17/2026  | 04/07/2026   | 208.70             |
|   |  |                       |             |              |            |            | Vendor 14936 - THE SUPPLY CACHE Totals                    |              |                    |
|   |  |                       |             |              |            |            | Invoices  | 1            | \$208.70           |
| <b>Vendor 13001 - THE UPS STORE 5148</b>                  |  |                       |             |              |            |            |   |              |                    |
| PO#2661   | SHIP PKG TO ZERO 9 HOLSTERS              | Paid by Check #199548 |             | 03/17/2026   | 04/21/2026 | 03/17/2026 | 04/10/2026  | 04/21/2026   | 40.92              |
| PO#2689   | SHIP PKG TO AUSTIN (RABIES)              | Paid by Check #199548 |             | 03/19/2026   | 04/21/2026 | 03/19/2026 | 04/10/2026  | 04/21/2026   | 22.20              |
|   |  |                       |             |              |            |            | Vendor 13001 - THE UPS STORE 5148 Totals                  |              |                    |
|   |  |                       |             |              |            |            | Invoices  | 2            | \$63.12            |
| <b>Vendor 10091 - TIMEKEEPING SYSTEMS, INC</b>            |  |                       |             |              |            |            |   |              |                    |
| 393842  | HAND STRAP REPLACEMENT KIT,USER FOB      | Paid by Check #199307 |             | 01/21/2026   | 04/07/2026 | 04/07/2026 | 03/26/2026  | 04/07/2026   | 724.81             |
|   |  |                       |             |              |            |            | Vendor 10091 - TIMEKEEPING SYSTEMS, INC Totals            |              |                    |
|   |  |                       |             |              |            |            | Invoices  | 1            | \$724.81           |
| <b>Vendor 12755 - TOBIAS STOUT LAW OFFICE</b>             |  |                       |             |              |            |            |   |              |                    |
| ADC.MTG.3/17/26   | ADULT DRUG COURT 3/17/26                 | Paid by EFT #8579     |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/18/2026  | 04/07/2026   | 500.00             |
| CCL-25-0598   | CERVANTES-COURT APPOINTED ATTORNEY       | Paid by EFT #8579     |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/18/2026  | 04/07/2026   | 500.00             |
| J-25-90.030626  | COURT APPOINTED ATTORNEY                 | Paid by EFT #8579     |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/18/2026  | 04/07/2026   | 300.00             |
| J-26-44   | COURT APPOINTED ATTORNEY                 | Paid by EFT #8579     |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/18/2026  | 04/07/2026   | 300.00             |
| #24-00642   | NGUYEN-COURT APPOINTED ATTORNEY          | Paid by EFT #8579     |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/18/2026  | 04/07/2026   | 100.00             |
| #24-00884   | MONREAL-SANCHEZ-COURT APPOINTED ATTORNEY | Paid by EFT #8579     |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/18/2026  | 04/07/2026   | 1,500.00           |

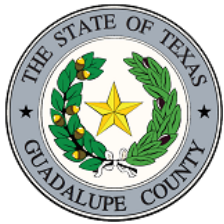


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |            |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| #25-00218   | BRICKLEY-COURT APPOINTED ATTORNEY                | Paid by EFT #8579     |             | 03/18/2026   | 04/07/2026 | 03/18/2026 | 03/18/2026    | 04/07/2026   | 100.00             |            |
| J-26-43   | COURT APPOINTED ATTORNEY                         | Paid by EFT #8579     |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/23/2026    | 04/07/2026   | 300.00             |            |
| J-25-50.032326  | COURT APPOINTED ATTORNEY                         | Paid by EFT #8579     |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 300.00             |            |
| J-26-29.032326  | COURT APPOINTED ATTORNEY                         | Paid by EFT #8579     |             | 03/24/2026   | 04/07/2026 | 03/24/2026 | 03/25/2026    | 04/07/2026   | 300.00             |            |
| J-25-114.032626   | COURT APPOINTED ATTORNEY                         | Paid by EFT #8649     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 200.00             |            |
| J-25-90.032326  | COURT APPOINTED ATTORNEY                         | Paid by EFT #8649     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 300.00             |            |
| J-26-44.033026  | COURT APPOINTED ATTORNEY                         | Paid by EFT #8649     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 300.00             |            |
| J-26-53   | COURT APPOINTED ATTORNEY                         | Paid by EFT #8649     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 300.00             |            |
| J-26-54   | COURT APPOINTED ATTORNEY                         | Paid by EFT #8649     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 200.00             |            |
| J-25-50.033126  | COURT APPOINTED ATTORNEY                         | Paid by EFT #8649     |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 300.00             |            |
| J-26-03   | COURT APPOINTED ATTORNEY                         | Paid by EFT #8649     |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 1,500.00           |            |
| J-26-29.033126  | COURT APPOINTED ATTORNEY                         | Paid by EFT #8649     |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/07/2026    | 04/21/2026   | 300.00             |            |
| <b>Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals</b>                            |  |                       |             |              |            |            |               | Invoices     | 18                 | \$7,600.00 |
| <b>Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS</b>                                |  |                       |             |              |            |            |               |              |                    |            |
| 6352760   | DIST CLK COPIER MAINT SCGJG37774 3/16/26-4/15/26 | Paid by Check #199308 |             | 03/12/2026   | 04/07/2026 | 03/12/2026 | 03/18/2026    | 04/07/2026   | 96.46              |            |
| <b>Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals</b>                         |  |                       |             |              |            |            |               | Invoices     | 1                  | \$96.46    |
| <b>Vendor 14942 - TRAEGER &amp; RICKS, PLLC</b>                                 |  |                       |             |              |            |            |               |              |                    |            |
| J-25-182  | COURT APPOINTED ATTORNEY                         | Paid by Check #199636 |             | 12/22/2025   | 01/27/2026 | 12/22/2025 | 01/05/2026    | 04/27/2026   | 200.00             |            |
| J-25-183  | COURT APPOINTED ATTORNEY                         | Paid by Check #199636 |             | 12/22/2025   | 01/27/2026 | 12/22/2025 | 01/05/2026    | 04/27/2026   | 200.00             |            |
| J-25-75.010226  | COURT APPOINTED ATTORNEY                         | Paid by Check #199636 |             | 01/02/2026   | 01/27/2026 | 01/02/2026 | 01/07/2026    | 04/27/2026   | 200.00             |            |
| J-25-89.010226  | COURT APPOINTED ATTORNEY                         | Paid by Check #199636 |             | 01/02/2026   | 01/27/2026 | 01/02/2026 | 01/07/2026    | 04/27/2026   | 200.00             |            |
| J-26-01   | COURT APPOINTED ATTORNEY                         | Paid by Check #199636 |             | 01/02/2026   | 01/27/2026 | 01/02/2026 | 01/07/2026    | 04/27/2026   | 200.00             |            |
| <b>Vendor 14942 - TRAEGER &amp; RICKS, PLLC Totals</b>                          |  |                       |             |              |            |            |               | Invoices     | 5                  | \$1,000.00 |
| <b>Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>        |  |                       |             |              |            |            |               |              |                    |            |
| 211897.3/26   | CLEAR PERSON SEARCH 3/26                         | Paid by Check #199535 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/07/2026    | 04/21/2026   | 807.00             |            |
| <b>Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals</b> |  |                       |             |              |            |            |               | Invoices     | 1                  | \$807.00   |
| <b>Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS</b>                        |  |                       |             |              |            |            |               |              |                    |            |
| 3146-8891-5267  | #25344-06 INMATE MEDICAL SERVICE 12/14/25        | Paid by Check #199554 |             | 01/02/2026   | 04/21/2026 | 04/21/2026 | 04/09/2026    | 04/21/2026   | 127.48             |            |
| 4541-2718-5132  | #24232-02 INMATE MEDICAL SERVICE 1/9/26          | Paid by Check #199554 |             | 03/25/2026   | 04/21/2026 | 03/25/2026 | 03/31/2026    | 04/21/2026   | 101.00             |            |
| <b>Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals</b>                 |  |                       |             |              |            |            |               | Invoices     | 2                  | \$228.48   |
| <b>Vendor 14560 - TRC ENGINEERS, INC.</b>                                       |  |                       |             |              |            |            |               |              |                    |            |
| 161255  | SWMP REVIEW #1 ALTEC,CIBOLO                      | Paid by Check #199366 |             | 03/06/2026   | 04/07/2026 | 03/06/2026 | 03/24/2026    | 04/07/2026   | 3,500.00           |            |
| <b>Vendor 14560 - TRC ENGINEERS, INC. Totals</b>                                |  |                       |             |              |            |            |               | Invoices     | 1                  | \$3,500.00 |
| <b>Vendor 3925 - TRI-COUNTY A/C &amp; HEATING INC</b>                           |  |                       |             |              |            |            |               |              |                    |            |
| S-59242   | JP#1-A/C FILTERS                                 | Paid by Check #199276 |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/25/2026    | 04/07/2026   | 15.00              |            |
| 7680  | JUSTICE CENTER-A/C MOTOR                         | Paid by Check #199450 |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/08/2026    | 04/21/2026   | 752.64             |            |
| <b>Vendor 3925 - TRI-COUNTY A/C &amp; HEATING INC Totals</b>                    |  |                       |             |              |            |            |               | Invoices     | 2                  | \$767.64   |
| <b>Vendor 12656 - WILLIAM NORTON TROY</b>                                       |  |                       |             |              |            |            |               |              |                    |            |

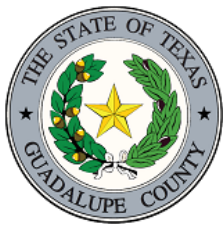


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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-26-0264   | HAMILTON-COURT APPOINTED ATTORNEY                            | Paid by EFT #8577     |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/18/2026    | 04/07/2026   | 500.00             |             |
| CCL-25-1160   | HODGES-COURT APPOINTED ATTORNEY                              | Paid by EFT #8577     |             | 03/19/2026   | 04/07/2026 | 03/19/2026 | 03/23/2026    | 04/07/2026   | 500.00             |             |
| CCL-25-1529   | RANFT-COURT APPOINTED ATTORNEY                               | Paid by EFT #8577     |             | 03/26/2026   | 04/07/2026 | 03/26/2026 | 03/27/2026    | 04/07/2026   | 500.00             |             |
| Vendor <b>12656 - WILLIAM NORTON TROY</b> Totals                |  |                       |             |              |            |            |               | Invoices     | 3                  | \$1,500.00  |
| Vendor <b>4262 - TSC STORES</b>                                 |  |                       |             |              |            |            |               |              |                    |             |
| 462581  | TORO 21" RECYCLER WALK MOWER                                 | Paid by Check #199279 |             | 03/10/2026   | 04/07/2026 | 03/10/2026 | 03/10/2026    | 04/07/2026   | 389.99             |             |
| Vendor <b>4262 - TSC STORES</b> Totals                          |  |                       |             |              |            |            |               | Invoices     | 1                  | \$389.99    |
| Vendor <b>14644 - ANN TSCHOEPE</b>                              |  |                       |             |              |            |            |               |              |                    |             |
| 5/4-8/26  | ADV PER DIEM-2026 TCJIUG CONF 5/3-7/26.KERRVILLE             | Paid by Check #199590 |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/06/2026    | 04/21/2026   | 130.00             |             |
| Vendor <b>14644 - ANN TSCHOEPE</b> Totals                       |  |                       |             |              |            |            |               | Invoices     | 1                  | \$130.00    |
| Vendor <b>6307 - TTPOA</b>                                      |  |                       |             |              |            |            |               |              |                    |             |
| SO.DUES.2026  | TEAM MEMBERSHIP DUES 2026                                    | Paid by Check #199288 |             | 03/06/2026   | 04/07/2026 | 03/06/2026 | 03/19/2026    | 04/07/2026   | 200.00             |             |
| Vendor <b>6307 - TTPOA</b> Totals                               |  |                       |             |              |            |            |               | Invoices     | 1                  | \$200.00    |
| Vendor <b>12811 - UES PROFESSIONAL SOLUTIONS 44, LLC</b>        |  |                       |             |              |            |            |               |              |                    |             |
| 196024  | ERC-HUBER CONSTRUCTION MATERIALS TESTING                     | Paid by Check #199635 |             | 02/04/2026   | 04/21/2026 | 04/21/2026 | 04/15/2026    | 04/21/2026   | 12,210.00          |             |
| 196027  | GC FIRE RESCUE EOC/WAREHOUSE- CONSTRUCTION MATERIALS TESTING | Paid by Check #199635 |             | 02/04/2026   | 04/21/2026 | 04/21/2026 | 04/15/2026    | 04/21/2026   | 4,995.00           |             |
| Vendor <b>12811 - UES PROFESSIONAL SOLUTIONS 44, LLC</b> Totals |  |                       |             |              |            |            |               | Invoices     | 2                  | \$17,205.00 |
| Vendor <b>6648 - ULINE</b>                                      |  |                       |             |              |            |            |               |              |                    |             |
| 205428736   | CASTERS FOR WIRE SHELVING                                    | Paid by EFT #8564     |             | 03/13/2026   | 04/07/2026 | 03/13/2026 | 03/20/2026    | 04/07/2026   | 374.71             |             |
| 206135303   | VINYL SLED BASE CHAIR (BLACK)                                | Paid by EFT #8631     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/07/2026    | 04/21/2026   | 417.04             |             |
| 206138387   | FILE CABINET   | Paid by EFT #8631     |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/07/2026    | 04/21/2026   | 948.30             |             |
| 206271368   | NITRILE GLOVES   | Paid by EFT #8631     |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/07/2026    | 04/21/2026   | 268.53             |             |
| Vendor <b>6648 - ULINE</b> Totals                               |  |                       |             |              |            |            |               | Invoices     | 4                  | \$2,008.58  |
| Vendor <b>12712 - UNIFIRST HOLDINGS INC</b>                     |  |                       |             |              |            |            |               |              |                    |             |
| MAR26STMT   | UNIFORMS, MATS, MOPS 3/26                                    | Paid by Check #199544 |             | 03/31/2026   | 04/21/2026 | 03/31/2026 | 04/02/2026    | 04/21/2026   | 6,285.05           |             |
| Vendor <b>12712 - UNIFIRST HOLDINGS INC</b> Totals              |  |                       |             |              |            |            |               | Invoices     | 1                  | \$6,285.05  |
| Vendor <b>15100 - UNIFORM DESTINATION</b>                       |  |                       |             |              |            |            |               |              |                    |             |
| 221678-4  | JAIL-MEDICAL SCRUB UNIFORM TOP(4),BOTTOM(4)                  | Paid by Check #199384 |             | 03/05/2026   | 04/07/2026 | 03/05/2026 | 03/20/2026    | 04/07/2026   | 247.92             |             |
| Vendor <b>15100 - UNIFORM DESTINATION</b> Totals                |  |                       |             |              |            |            |               | Invoices     | 1                  | \$247.92    |
| Vendor <b>13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC</b>        |  |                       |             |              |            |            |               |              |                    |             |
| INV/2026/000460   | DRONE BATTERIES  | Paid by Check #10866  |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/07/2026    | 04/21/2026   | 3,009.64           |             |
| Vendor <b>13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC</b> Totals |  |                       |             |              |            |            |               | Invoices     | 1                  | \$3,009.64  |
| Vendor <b>14948 - USA MOTORS SAN ANTONIO INC</b>                |  |                       |             |              |            |            |               |              |                    |             |

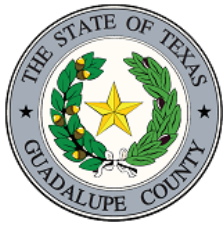


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 16977383   | GC#26076-RIGHT FENDER,DOORS,BODY PANEL,BUMPER CASE#2026-GC01140 | Paid by Check #199601 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/07/2026    | 04/21/2026   | 5,271.20           |
| 17027097   | GC#24996-REPAIR BUMPER,HOOD,CENTER PANEL-CASE#2025-GC02310      | Paid by Check #199601 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/07/2026    | 04/21/2026   | 1,541.74           |
| <b>Vendor 14948 - USA MOTORS SAN ANTONIO INC Totals</b>                        |   |                       |             |              |            |            | Invoices      | 2            | \$6,812.94         |
| <b>Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL</b>                              |   |                       |             |              |            |            |               |              |                    |
| ELECTION.4/26  | ELECTION POSTAGE ON METER #6892443                              | Paid by Check #199501 |             | 04/06/2026   | 04/21/2026 | 04/06/2026 | 04/06/2026    | 04/21/2026   | 5,000.00           |
| <b>Vendor 8490 - USPS-NEOPOST POSTAGE ON CALL Totals</b>                       |   |                       |             |              |            |            | Invoices      | 1            | \$5,000.00         |
| <b>Vendor 4162 - VALIC</b>   |   |                       |             |              |            |            |               |              |                    |
| 2026-00000234  | 04.03.2026 Payroll - Valic Deferred Comp                        | Paid by EFT #317720   |             | 04/03/2026   | 04/03/2026 | 04/03/2026 | 04/03/2026    | 04/03/2026   | 6,515.00           |
| 2026-00000252  | 04.17.2026 Payroll - Valic Deferred Comp                        | Paid by EFT #318574   |             | 04/17/2026   | 04/17/2026 | 04/17/2026 | 04/17/2026    | 04/17/2026   | 5,415.00           |
| <b>Vendor 4162 - VALIC Totals</b>  |   |                       |             |              |            |            | Invoices      | 2            | \$11,930.00        |
| <b>Vendor 14097 - SHAWN E VANDENBERG</b>                                       |   |                       |             |              |            |            |               |              |                    |
| VTC.MTG.4/8/26   | VETERANS TREATMENT COURT 4/8/26                                 | Paid by Check #199570 |             | 04/08/2026   | 04/21/2026 | 04/08/2026 | 04/09/2026    | 04/21/2026   | 200.00             |
| <b>Vendor 14097 - SHAWN E VANDENBERG Totals</b>                                |   |                       |             |              |            |            | Invoices      | 1            | \$200.00           |
| <b>Vendor 6805 - VERIZON WIRELESS</b>  |   |                       |             |              |            |            |               |              |                    |
| 421835304.3/26   | EMERG MGMT WIRELESS INTERNET CELL SERVICE 3/26                  | Paid by Check #199421 |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/27/2026    | 04/07/2026   | 127.99             |
| 742012272.3/26   | JP#4 WIRELESS INTERNET SERVICE 3/26                             | Paid by Check #199489 |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/13/2026    | 04/21/2026   | 37.99              |
| 542295366.3/26   | R&B AREA A-D INTERNET SERVICE(KRONOS) 3/26                      | Paid by Check #199630 |             | 04/10/2026   | 04/21/2026 | 04/10/2026 | 04/20/2026    | 04/21/2026   | 189.95             |
| <b>Vendor 6805 - VERIZON WIRELESS Totals</b>                                   |   |                       |             |              |            |            | Invoices      | 3            | \$355.93           |
| <b>Vendor 642 - VERMEER EQUIPMENT OF TEXAS LLC</b>                             |   |                       |             |              |            |            |               |              |                    |
| P0274502   | GC#17583-BRAKE ASSY,DRUMS,SEALS,BEARINGS                        | Paid by Check #199435 |             | 04/02/2026   | 04/21/2026 | 04/02/2026 | 04/06/2026    | 04/21/2026   | 1,167.44           |
| <b>Vendor 642 - VERMEER EQUIPMENT OF TEXAS LLC Totals</b>                      |   |                       |             |              |            |            | Invoices      | 1            | \$1,167.44         |
| <b>Vendor 14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A.</b>        |   |                       |             |              |            |            |               |              |                    |
| V3743624.1/26  | #01261-01-INMATE MEDICAL SERVICE 1/29/26                        | Paid by Check #199377 |             | 02/13/2026   | 04/07/2026 | 02/13/2026 | 03/20/2026    | 04/07/2026   | 65.22              |
| <b>Vendor 14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A. Totals</b> |   |                       |             |              |            |            | Invoices      | 1            | \$65.22            |
| <b>Vendor 7111 - VISA</b>  |   |                       |             |              |            |            |               |              |                    |
| 4197.3/11/26   | MVIX-DIGITAL SIGNAGE PLAYER (ELBEL BUILDING)                    | Paid by Check #199423 |             | 04/02/2026   | 04/07/2026 | 04/02/2026 | 04/02/2026    | 04/07/2026   | 1,200.00           |
| <b>Vendor 7111 - VISA Totals</b>   |   |                       |             |              |            |            | Invoices      | 1            | \$1,200.00         |
| <b>Vendor 8388 - VISA</b>  |   |                       |             |              |            |            |               |              |                    |
| 5525.3/18/26   | HEB-CITIZENS ACADEMY 3/17/26 -SANDWICH TRAYS,CHIPS              | Paid by Check #199303 |             | 03/20/2026   | 04/07/2026 | 03/20/2026 | 03/20/2026    | 04/07/2026   | 92.30              |

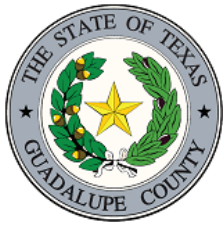


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| Invoice Number             | Invoice Description   | Status                | Held Reason | Invoice Date                     | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------|---|-----------------------|-------------|----------------------------------|------------|------------|---------------|--------------|--------------------|
| 5525.3/25/26               | HEB-CITIZENS ACADEMY 3/24/26<br>-SANDWICH TRAYS,CHIPS                   | Paid by Check #199303 |             | 03/30/2026                       | 04/07/2026 | 03/30/2026 | 03/30/2026    | 04/07/2026   | 77.94              |
| 5525.4/8/26                | HEB-CITIZENS ACADEMY 4/7/26-<br>SANDWICH TRAYS                          | Paid by Check #199500 |             | 04/14/2026                       | 04/21/2026 | 04/14/2026 | 04/14/2026    | 04/21/2026   | 72.96              |
|                            |   |                       |             | Vendor <b>8388 - VISA</b> Totals |            | Invoices   |               | 3            | \$243.20           |
| Vendor <b>8918 - VISA</b>  |   |                       |             |                                  |            |            |               |              |                    |
| 5368.3/25/26               | USPS-POSTAGE FOR CERTIFIED<br>MAIL(7)                                   | Paid by Check #199306 |             | 03/26/2026                       | 04/07/2026 | 03/26/2026 | 03/26/2026    | 04/07/2026   | 73.36              |
| 5368.3/27/26.A             | WALMART-EARTH DAY-<br>CLOTHESPINS,DUCK<br>TAPE,SPOONS,COFFEE FILTERS    | Paid by Check #199306 |             | 03/30/2026                       | 04/07/2026 | 03/30/2026 | 03/30/2026    | 04/07/2026   | 280.07             |
| 5368.3/29/26.A             | HCTRA-MIRANDA-HATCHING IN<br>THE CLASSROOM PROG<br>2/9/26.PFLUGERVILLE  | Paid by Check #199306 |             | 03/30/2026                       | 04/07/2026 | 03/30/2026 | 03/30/2026    | 04/07/2026   | 59.16              |
| 5368.3/29/26.B             | GC TAX ASSESSOR-STATE<br>INSPECTION FEE(13)                             | Paid by Check #199306 |             | 03/30/2026                       | 04/07/2026 | 03/30/2026 | 03/30/2026    | 04/07/2026   | 173.83             |
| 5368.4/2/26                | USPS-POSTAGE FOR CERTIFIED<br>MAIL(2)                                   | Paid by Check #199504 |             | 04/08/2026                       | 04/21/2026 | 04/08/2026 | 04/08/2026    | 04/21/2026   | 20.96              |
| 5368.4/3/26                | SHRM-T.SAZEDJ MEMBERSHIP<br>DUES  | Paid by Check #199504 |             | 04/08/2026                       | 04/21/2026 | 04/08/2026 | 04/08/2026    | 04/21/2026   | 165.00             |
| 5368.4/6/26                | QUICKBOOKS-ENTERPRISE<br>SUBSCRIPTION UPGRADE                           | Paid by Check #199504 |             | 04/13/2026                       | 04/21/2026 | 04/13/2026 | 04/13/2026    | 04/21/2026   | 6,309.60           |
| 5368.4/12/26               | HOLIDAY INN-VICTIM/WITNESS<br>CASE#25-2008-CRC 4/6-10/26                | Paid by Check #199504 |             | 04/14/2026                       | 04/21/2026 | 04/14/2026 | 04/14/2026    | 04/21/2026   | 622.15             |
| 5368.4/8/26                | TREASURE ISLAND-TERRY TYLER<br>CONNECT 4/7-10/26.NV                     | Paid by Check #199504 |             | 04/14/2026                       | 04/21/2026 | 04/14/2026 | 04/14/2026    | 04/21/2026   | (432.68)           |
| 5368.4/17/26               | ACFE-MOCZYGEMBA CFE ANNUAL<br>MEMBERSHIP DUES 2026                      | Paid by Check #199631 |             | 04/20/2026                       | 04/21/2026 | 04/20/2026 | 04/20/2026    | 04/21/2026   | 259.00             |
| 5368.4/19/26.A             | INT'L ASSC ARSON<br>INVESTIGATORS-MOCZYGEMBA<br>MEMBERSHIP DUES 2026    | Paid by Check #199631 |             | 04/20/2026                       | 04/21/2026 | 04/20/2026 | 04/20/2026    | 04/21/2026   | 138.00             |
| 5368.4/19/26.B             | HILTON-HOULTON 2026<br>PREPAREDNESS SUMMIT 4/13-<br>16/26.MARYLAND      | Paid by Check #199631 |             | 04/20/2026                       | 04/21/2026 | 04/20/2026 | 04/20/2026    | 04/21/2026   | 608.66             |
|                            |   |                       |             | Vendor <b>8918 - VISA</b> Totals |            | Invoices   |               | 12           | \$8,277.11         |
| Vendor <b>15022 - VISA</b> |   |                       |             |                                  |            |            |               |              |                    |
| 5376.3/18/26               | USPS-POSTAGE FOR CERTIFIED<br>LETTERS(6)                                | Paid by Check #199382 |             | 03/20/2026                       | 04/07/2026 | 03/20/2026 | 03/20/2026    | 04/07/2026   | 42.52              |
| 5376.3/20/26               | SHIRT MAKER SUPPLY CO-<br>TELECOMMUNICATORS WEEK<br>SHIRTS(24)          | Paid by Check #199382 |             | 03/25/2026                       | 04/07/2026 | 03/25/2026 | 03/25/2026    | 04/07/2026   | 80.00              |
| 5376.3/11/26.B             | COMFORT SUITES(4)-ON-SCENE<br>TACTICAL LEADERSHIP 3/29-<br>30/26.HUMBLE | Paid by Check #199382 |             | 03/27/2026                       | 04/07/2026 | 03/27/2026 | 03/27/2026    | 04/07/2026   | 330.08             |

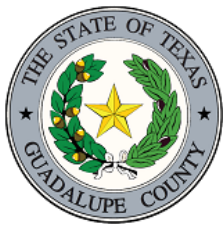


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |            |
|--|---|-----------------------|-------------|-----------------------------------|------------|------------|---------------|--------------|--------------------|------------|
| 5376.3/26/26.A   | SPICEWORKS-MONTHLY(10)<br>SUBSCRIPTION-MAINT WORK<br>ORDERS                             | Paid by Check #199382 |             | 03/30/2026                        | 04/07/2026 | 03/30/2026 | 03/30/2026    | 04/07/2026   | 78.00              |            |
| 5376.3/26/26.B   | WALMART-P-TOUCH LABELS  | Paid by Check #199382 |             | 03/30/2026                        | 04/07/2026 | 03/30/2026 | 03/30/2026    | 04/07/2026   | 99.92              |            |
| 5376.3/26/26.C   | WALMART-SODA,ICE<br>CREAM,PEANUT BUTTER   | Paid by Check #199382 |             | 03/30/2026                        | 04/07/2026 | 03/30/2026 | 03/30/2026    | 04/07/2026   | 91.93              |            |
| 5376.3/26/26.D   | WALMART-SODA,ICE<br>CREAM,PEANUT BUTTER   | Paid by Check #199382 |             | 03/30/2026                        | 04/07/2026 | 03/30/2026 | 03/30/2026    | 04/07/2026   | 44.48              |            |
| 5376.3/29/26.A   | CHEWY-DOG FOOD-<br>BO,LUKAS,RAMON,ZUES  | Paid by Check #199382 |             | 03/30/2026                        | 04/07/2026 | 03/30/2026 | 03/30/2026    | 04/07/2026   | 637.92             |            |
| 5376.3/24/26   | FBI LEEDA-REG GUARNERO 2026<br>CONF 5/31/26-<br>6/3/26.FT.LAUDERDALE                    | Paid by Check #199431 |             | 03/31/2026                        | 04/07/2026 | 03/31/2026 | 03/31/2026    | 04/07/2026   | 425.00             |            |
| 5376.3/29/26.B   | HAMPTON INN(2)-SMARTPHONE<br>TECHNOLOGY FORENSICS 3/22-<br>27/26.GTOWN                  | Paid by Check #199606 |             | 03/31/2026                        | 04/21/2026 | 03/31/2026 | 03/31/2026    | 04/21/2026   | 824.96             |            |
| 5376.3/31/26.A   | SECRETARY OF STATE-<br>K.ROUGEOU-NOTARY BOND<br>EDUCATION RENEWAL                       | Paid by Check #199606 |             | 04/01/2026                        | 04/21/2026 | 04/01/2026 | 04/01/2026    | 04/21/2026   | 20.71              |            |
| 5376.3/31/26.B   | TXST ALERRT-REG(5) RE-CERT<br>LEVEL 1 INSTRUCTOR  | Paid by Check #199606 |             | 04/01/2026                        | 04/21/2026 | 04/01/2026 | 04/01/2026    | 04/21/2026   | 297.00             |            |
| 5376.4/1/26.A  | 4/1/26.ONLINE<br>USPS-POSTAGE FOR CERTIFIED<br>MAIL(1)                                  | Paid by Check #199606 |             | 04/08/2026                        | 04/21/2026 | 04/08/2026 | 04/08/2026    | 04/21/2026   | 10.48              |            |
| 5376.4/1/26.C  | HEB-CITIZENS ACADEMY 3/31/26<br>-SANDWICH   | Paid by Check #199606 |             | 04/08/2026                        | 04/21/2026 | 04/08/2026 | 04/08/2026    | 04/21/2026   | 77.94              |            |
| 5376.4/2/26  | TRAYS,CHIPS,WATER<br>NTOA-REG D.ENGLER SWAT<br>COMMAND LEVEL 1 4/6-<br>10/26.SAN MARCOS | Paid by Check #199606 |             | 04/08/2026                        | 04/21/2026 | 04/08/2026 | 04/08/2026    | 04/21/2026   | 801.00             |            |
| 5376.4/3/26.A  | BANNON & ASSOC-REG(7) TX<br>PUBLIC INFO SEMINAR 4/8-<br>9/26.SM                         | Paid by Check #199606 |             | 04/08/2026                        | 04/21/2026 | 04/08/2026 | 04/08/2026    | 04/21/2026   | 2,546.25           |            |
| 5376.4/3/26.B  | IHIA-REG-S.DRAKE COLD CASE<br>CONFERENCE 4/13-15/26.SAN<br>ANTONIO                      | Paid by Check #199606 |             | 04/08/2026                        | 04/21/2026 | 04/08/2026 | 04/08/2026    | 04/21/2026   | 225.00             |            |
| 5376.4/1/26.B  | BEST WESTERN(2)-INTERNET<br>INVESTIGATIONS 3/29-<br>4/3/26.IOWA COLONY                  | Paid by Check #199606 |             | 04/09/2026                        | 04/21/2026 | 04/09/2026 | 04/09/2026    | 04/21/2026   | 109.28             |            |
| 5376.4/9/26  | GC TAX ASSESSOR-STATE<br>INSPECTION FEE(11)   | Paid by Check #199606 |             | 04/14/2026                        | 04/21/2026 | 04/14/2026 | 04/14/2026    | 04/21/2026   | 84.36              |            |
|  |   |                       |             | Vendor <b>15022 - VISA</b> Totals |            |            | Invoices      |              | 19                 | \$6,826.83 |
| Vendor <b>11454 - WASTE CONNECTIONS LONE STAR INC.</b> |   |                       |             |                                   |            |            |               |              |                    |            |
| 14955794V155   | JAIL-DUMPSTER FOR SALLY<br>PORT CLEANOUT 2/26   | Paid by Check #199319 |             | 03/16/2026                        | 04/07/2026 | 03/16/2026 | 03/30/2026    | 04/07/2026   | 120.75             |            |
| 14955845V155   | COLLECTIONS STATION (1) 3/26  | Paid by Check #199319 |             | 03/16/2026                        | 04/07/2026 | 03/16/2026 | 03/19/2026    | 04/07/2026   | 551.70             |            |

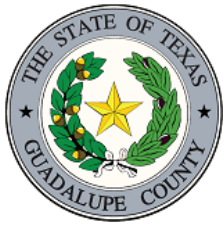


# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

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 |
|---|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 14956006V155  | PAPER RECYCLE SERVICE 3/26                    | Paid by Check #199319   |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/24/2026    | 04/07/2026   | 324.56             |
| 14959273V155  | JAIL-GARBAGE PICKUP 4/26                      | Paid by Check #199319   |             | 03/16/2026   | 04/07/2026 | 03/16/2026 | 03/30/2026    | 04/07/2026   | 562.80             |
| 14988459V155  | COLLECTION STATIONS(1) 3/26                   | Paid by Check #199522   |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/01/2026    | 04/21/2026   | 672.98             |
| 15037906V155  | PAPER RECYCLE SERVICE 4/26                    | Paid by Check #199633   |             | 04/15/2026   | 04/21/2026 | 04/15/2026 | 04/20/2026    | 04/21/2026   | 319.76             |
| 15038813V155  | JUV PROB & DET GARBAGE PICKUP 5/26            | Paid by Check #199633   |             | 04/15/2026   | 04/21/2026 | 04/15/2026 | 04/20/2026    | 04/21/2026   | 1,866.57           |
| 15038814V155  | COUNTY GARBAGE PICKUP 5/26                    | Paid by Check #199633   |             | 04/15/2026   | 04/21/2026 | 04/15/2026 | 04/20/2026    | 04/21/2026   | 2,116.35           |
| Vendor <b>10124 - MIKE WATTS</b>                              |   | Vendor <b>11454 - WASTE CONNECTIONS LONE STAR INC. Totals</b> |             |              |            | Invoices   | 8             |              | <u>\$6,535.47</u>  |
| 4/7/26  | REIMB-CRIMINAL RECORD REQUEST CASE#25-00508   | Paid by Check #199505   |             | 04/07/2026   | 04/21/2026 | 04/07/2026 | 04/13/2026    | 04/21/2026   | 5.00               |
| Vendor <b>10124 - MIKE WATTS Totals</b>                       |   |   |             |              |            | Invoices   | 1             |              | <u>\$5.00</u>      |
| Vendor <b>1427 - WEST GROUP</b>                               |   |   |             |              |            |            |               |              |                    |
| 6171550338  | O'CONNOR'S TEXAS PROPERTY CODE PLUS 2025-2026 | Paid by Check #199445   |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/08/2026    | 04/21/2026   | 268.00             |
| Vendor <b>1427 - WEST GROUP Totals</b>                        |   |   |             |              |            | Invoices   | 1             |              | <u>\$268.00</u>    |
| Vendor <b>8294 - WESTERHOLM-KOEHLER AND ASSOCIATES</b>        |   |   |             |              |            |            |               |              |                    |
| 4164  | A.ARRIAGA-BOND 3/17/26-3/17/27                | Paid by Check #199302   |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/19/2026    | 04/07/2026   | 60.00              |
| 4165  | C.GARCIA-BOND 3/14/26-3/14/27                 | Paid by Check #199302   |             | 03/17/2026   | 04/07/2026 | 03/17/2026 | 03/23/2026    | 04/07/2026   | 80.00              |
| 4166  | D.ARREDONDO-BOND 3/24/26-3/24/27              | Paid by Check #199498   |             | 03/17/2026   | 04/21/2026 | 03/17/2026 | 03/30/2026    | 04/21/2026   | 60.00              |
| Vendor <b>8294 - WESTERHOLM-KOEHLER AND ASSOCIATES Totals</b> |   |   |             |              |            | Invoices   | 3             |              | <u>\$200.00</u>    |
| Vendor <b>15101 - WEX HEALTH, INC</b>                         |   |   |             |              |            |            |               |              |                    |
| 0002354179-IN   | MARCH 2026 DC/FSA CLAIMS                      | Paid by EFT #1688   |             | 03/31/2026   | 04/21/2026 | 04/21/2026 | 04/09/2026    | 04/21/2026   | 1,068.75           |
| Vendor <b>15101 - WEX HEALTH, INC Totals</b>                  |   |   |             |              |            | Invoices   | 1             |              | <u>\$1,068.75</u>  |
| Vendor <b>4173 - JIM WOLVERTON</b>                            |   |   |             |              |            |            |               |              |                    |
| 4/1/26  | REIMB-PICTURE HANGERS FOR SIGNAGE AT ELBEL    | Paid by Check #199452   |             | 04/01/2026   | 04/21/2026 | 04/01/2026 | 04/09/2026    | 04/21/2026   | 29.70              |
| Vendor <b>4173 - JIM WOLVERTON Totals</b>                     |   |   |             |              |            | Invoices   | 1             |              | <u>\$29.70</u>     |
| Vendor <b>11813 - JULISSA VELA YBARRA</b>                     |   |   |             |              |            |            |               |              |                    |
| 24-1134-CR  | JOHNSON-COURT APPOINTED ATTORNEY              | Paid by EFT #8570   |             | 11/06/2025   | 04/07/2026 | 04/07/2026 | 03/23/2026    | 04/07/2026   | 1,500.00           |
| Vendor <b>11813 - JULISSA VELA YBARRA Totals</b>              |   |   |             |              |            | Invoices   | 1             |              | <u>\$1,500.00</u>  |
| Vendor <b>1468 - YORK CREEK V F D</b>                         |   |   |             |              |            |            |               |              |                    |
| APR26STMT   | MONTHLY BUDGET ALLOTMENT 4/26                 | Paid by EFT #8558   |             | 03/23/2026   | 04/07/2026 | 04/30/2026 | 03/23/2026    | 04/07/2026   | 5,684.24           |
| Vendor <b>1468 - YORK CREEK V F D Totals</b>                  |   |   |             |              |            | Invoices   | 1             |              | <u>\$5,684.24</u>  |
| Vendor <b>13913 - ZERO9 HOLSTERS</b>                          |   |   |             |              |            |            |               |              |                    |
| INV#12107-B2B   | HANDCUFF CASE,RADIO CASE,DOUBLE MAG POUCH     | Paid by Check #199349   |             | 03/09/2026   | 04/07/2026 | 03/09/2026 | 03/24/2026    | 04/07/2026   | 1,932.80           |
| #12278-B2B  | EXPANDABLE BATON CASE                         | Paid by Check #199568   |             | 03/12/2026   | 04/21/2026 | 03/12/2026 | 03/31/2026    | 04/21/2026   | 46.45              |
| Vendor <b>13913 - ZERO9 HOLSTERS Totals</b>                   |   |   |             |              |            | Invoices   | 2             |              | <u>\$1,979.25</u>  |
| Vendor <b>FRANK BAUMAN</b>                                    |   |   |             |              |            |            |               |              |                    |



# VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 04/01/26 - 04/30/26

Report By Vendor - Invoice

| Invoice Number   | Invoice Description                  | Status                | Held Reason | Invoice Date  | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--------------------------------------|-----------------------|-------------|---|------------|------------|---------------|--------------|--------------------|
| 24-2274-CR-C   | PTI REFUND                           | Paid by Check #199398 |             | 03/30/2026  | 04/07/2026 | 03/30/2026 | 03/30/2026    | 04/07/2026   | 500.00             |
|  |                                      |                       |             | Vendor <b>FRANK BAUMAN</b> Totals                   |            | Invoices   | 1             |              | \$500.00           |
| Vendor <b>BLUEBONNET</b><br>367874                     | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #199394 |             | 03/24/2026  | 04/07/2026 | 03/24/2026 | 03/24/2026    | 04/07/2026   | 29.00              |
|  |                                      |                       |             | Vendor <b>BLUEBONNET</b> Totals                     |            | Invoices   | 1             |              | \$29.00            |
| Vendor <b>GVEC</b><br>357839                           | REFUND OVERPAYMENT OF RECORDING FEES | Paid by Check #199393 |             | 03/23/2026  | 04/07/2026 | 03/23/2026 | 03/24/2026    | 04/07/2026   | 25.00              |
|  |                                      |                       |             | Vendor <b>GVEC</b> Totals                           |            | Invoices   | 1             |              | \$25.00            |
| Vendor <b>LUIS IZQUIERDO</b><br>JP4-193803             | REFUND OVERPAYMENT OF FINES          | Paid by Check #199397 |             | 03/26/2026  | 04/07/2026 | 03/26/2026 | 03/26/2026    | 04/07/2026   | 10.00              |
|  |                                      |                       |             | Vendor <b>LUIS IZQUIERDO</b> Totals                 |            | Invoices   | 1             |              | \$10.00            |
| Vendor <b>JENKINS &amp; YOUNG, P.C.</b><br>JDC3-4043   | REFUND OVERPAYMENT OF FEES           | Paid by Check #199621 |             | 03/05/2026  | 04/21/2026 | 03/05/2026 | 04/02/2026    | 04/21/2026   | 10.00              |
|  |                                      |                       |             | Vendor <b>JENKINS &amp; YOUNG, P.C.</b> Totals      |            | Invoices   | 1             |              | \$10.00            |
| Vendor <b>LOWER COLORADO RIVER AUTHORITY</b><br>357783 | ESCROW ACCOUNT REFUND                | Paid by Check #199392 |             | 03/23/2026  | 04/07/2026 | 03/23/2026 | 03/24/2026    | 04/07/2026   | 155.50             |
|  |                                      |                       |             | Vendor <b>LOWER COLORADO RIVER AUTHORITY</b> Totals |            | Invoices   | 1             |              | \$155.50           |
| Vendor <b>JESUS MARTINEZ GUILLEN</b><br>JP109-26292    | REFUND OVERPAYMENT OF FINES          | Paid by Check #199395 |             | 03/23/2026  | 04/07/2026 | 03/23/2026 | 03/23/2026    | 04/07/2026   | 99.70              |
|  |                                      |                       |             | Vendor <b>JESUS MARTINEZ GUILLEN</b> Totals         |            | Invoices   | 1             |              | \$99.70            |
| Vendor <b>LUIS MURCIA QUINTANILLA</b><br>JP2-76763     | REFUND OVERPAYMENT OF FINES          | Paid by Check #199390 |             | 03/18/2026  | 04/07/2026 | 03/18/2026 | 03/19/2026    | 04/07/2026   | 107.70             |
|  |                                      |                       |             | Vendor <b>LUIS MURCIA QUINTANILLA</b> Totals        |            | Invoices   | 1             |              | \$107.70           |
| Vendor <b>TAHERZADEH, PLLC</b><br>JEV4-4066            | REFUND OVERPAYMENT OF FEES           | Paid by Check #199391 |             | 03/20/2026  | 04/07/2026 | 03/20/2026 | 03/20/2026    | 04/07/2026   | 275.00             |
|  |                                      |                       |             | Vendor <b>TAHERZADEH, PLLC</b> Totals               |            | Invoices   | 1             |              | \$275.00           |
| Vendor <b>TKWF PROPERTIES LLC</b><br>FP26-00149        | REFUND PERMIT FEE                    | Paid by Check #199622 |             | 04/08/2026  | 04/21/2026 | 04/08/2026 | 04/09/2026    | 04/21/2026   | 300.00             |
|  |                                      |                       |             | Vendor <b>TKWF PROPERTIES LLC</b> Totals            |            | Invoices   | 1             |              | \$300.00           |
| Vendor <b>AIDAN ROKKO YANES</b><br>JP124-02107         | REFUND OVERPAYMENT OF FINES          | Paid by Check #199396 |             | 03/23/2026  | 04/07/2026 | 03/23/2026 | 03/23/2026    | 04/07/2026   | 461.50             |
|  |                                      |                       |             | Vendor <b>AIDAN ROKKO YANES</b> Totals              |            | Invoices   | 1             |              | \$461.50           |
| Grand Totals   |                                      |                       |             |   |            | Invoices   | 1126          |              | \$8,695,878.08     |