VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL**									
945372026021300	BCBS CLAIMS 02/01/2026-02/13/2026	Paid by EFT #1673		02/17/2026	03/10/2026	03/10/2026	02/18/2026	03/10/2026	91,123.25
945372026022000	BCBS CLAIMS 02/16/2026-02/20/2026	Paid by EFT #1673		02/25/2026	03/10/2026	03/10/2026	02/26/2026	03/10/2026	114,596.84
945372026022700	BCBS CLAIMS 02/23/2026 - 02/27/2026	Paid by EFT #1675		03/04/2026	03/24/2026	03/24/2026	03/05/2026	03/24/2026	91,021.76
945372026030600	BCBS CLAIMS 03/01/2026 - 03/06/2026	Paid by EFT #1675		03/10/2026	03/24/2026	03/24/2026	03/11/2026	03/24/2026	145,576.40
		Vendor **10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL** Totals				Invoices		4	$442,318.25
Vendor **13646 - 1 AUTOWORX INC.**									
2459-O20310	GC#20310-REPAIR DAMAGE CASE#26-P06202	Paid by EFT #8526		03/13/2026	03/24/2026	03/13/2026	03/16/2026	03/24/2026	8,666.44
		Vendor **13646 - 1 AUTOWORX INC.** Totals				Invoices		1	$8,666.44
Vendor **11134 - 4IMPRINT, INC.**									
14697233	SOFT SHELL JACKETS(39)	Paid by Check #10859		01/20/2026	03/10/2026	01/20/2026	02/17/2026	03/10/2026	1,317.23
		Vendor **11134 - 4IMPRINT, INC.** Totals				Invoices		1	$1,317.23
Vendor **12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER**									
EABC76F7-0017	G.RIVERA-DWI CLASS,VICTIM IMPACT PANEL	Paid by EFT #8438		03/02/2026	03/10/2026	03/02/2026	03/02/2026	03/10/2026	135.00
		Vendor **12460 - A PLUS ALCOHOL & DRUG OFFENDER EDUCATION CENTER** Totals				Invoices		1	$135.00
Vendor **14615 - AA FORENSIC SERVICES**									
0000094	TOXICOLOGY DRAW	Paid by Check #198990		12/23/2025	03/10/2026	03/10/2026	02/18/2026	03/10/2026	1,500.00
		Vendor **14615 - AA FORENSIC SERVICES** Totals				Invoices		1	$1,500.00
Vendor **8577 - AACOG**									
IN-17454.MACHOST	REG-M.MACHOST ALPHA BPOC COURSE 2/2/26-7/29/26.SA	Paid by Check #199098		01/12/2026	03/24/2026	01/12/2026	03/11/2026	03/24/2026	3,800.00
2026.DUES	2026 AACOG MEMBERSHIP DUES	Paid by Check #198879		01/15/2026	03/10/2026	01/15/2026	02/24/2026	03/10/2026	13,747.44
		Vendor **8577 - AACOG** Totals				Invoices		2	$17,547.44
Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.**									
19990	NEW PHONE SYSTEM (PO#2460)	Paid by Check #198913		02/24/2026	03/10/2026	02/24/2026	02/25/2026	03/10/2026	18,742.00
19994	FAXFINDER GOLD SUPPORT 1-YR	Paid by Check #198913		02/26/2026	03/10/2026	02/26/2026	03/02/2026	03/10/2026	2,197.75
		Vendor **12563 - ABYX BUSINESS SYSTEMS, INC.** Totals				Invoices		2	$20,939.75
Vendor **12409 - ACADEMY COMPUTER SERVICES**									
GUAD022026	LAW LIBRARY NETWORK FIELD SUPPORT 2/26	Paid by EFT #8437		03/01/2026	03/10/2026	03/01/2026	03/02/2026	03/10/2026	404.00
		Vendor **12409 - ACADEMY COMPUTER SERVICES** Totals				Invoices		1	$404.00
Vendor **1238 - LUCY ADAME-CLARK**									
2025MH02183	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #198800		10/01/2025	03/10/2026	03/10/2026	02/26/2026	03/10/2026	683.00
2025MH02237	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #198800		10/08/2025	03/10/2026	03/10/2026	02/26/2026	03/10/2026	683.00
		Vendor **1238 - LUCY ADAME-CLARK** Totals				Invoices		2	$1,366.00
Vendor **14414 - TAMMY L. ADAMS**									

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24-0364-CV	TRANSCRIPT PREPERATION 10/17/24 24-0364-CV,456TH	Paid by Check #198950		02/13/2026	03/10/2026	02/13/2026	02/23/2026	03/10/2026	127.50
		Vendor **14414 - TAMMY L. ADAMS** Totals				Invoices		1	$127.50
Vendor **13158 - ADVANCE AUTO PARTS**									
FEB26STMT	BATTERIES,TIRES,OIL,FILTER,ROTOR,BRAKE PAD,SENSOR,GASKET,CLAMP	Paid by Check #199135		02/28/2026	03/24/2026	02/28/2026	03/03/2026	03/24/2026	10,495.79
		Vendor **13158 - ADVANCE AUTO PARTS** Totals				Invoices		1	$10,495.79
Vendor **15011 - AEG PETROLEUM, LLC**									
979903	GC#18613-DRUM(2) 85W 140 OIL	Paid by Check #198971		02/16/2026	03/10/2026	02/16/2026	02/24/2026	03/10/2026	191.70
984238	SHOP-MOTOR OIL,HYDRAULIC OIL	Paid by Check #199205		03/05/2026	03/24/2026	03/05/2026	03/09/2026	03/24/2026	8,848.20
		Vendor **15011 - AEG PETROLEUM, LLC** Totals				Invoices		2	$9,039.90
Vendor **10802 - ALAMO FILTER COMPANY INC**									
186740	STOCK-A/C FILTERS	Paid by Check #199245		03/04/2026	03/24/2026	03/04/2026	03/09/2026	03/24/2026	1,348.60
		Vendor **10802 - ALAMO FILTER COMPANY INC** Totals				Invoices		1	$1,348.60
Vendor **6023 - DIANA ALANIZ**									
2/10-13/26.M	MLGE-CO & DIST CLK ASSO WINTER CONF 2/10-13/26.SM	Paid by Check #199053		02/25/2026	03/24/2026	02/25/2026	03/17/2026	03/24/2026	29.73
		Vendor **6023 - DIANA ALANIZ** Totals				Invoices		1	$29.73
Vendor **6608 - FRANK ALLENGER**									
2/9-12/26	PER DIEM-2026 INVESTIGATOR CONFERENCE 2/9-12/26.CONROE	Paid by Check #198857		01/21/2026	03/10/2026	01/21/2026	02/18/2026	03/10/2026	100.00
2/23-25/26	REIMB MEALS VICTIM/WITNESS #24-0857-CR	Paid by Check #198857		02/26/2026	03/10/2026	02/26/2026	02/26/2026	03/10/2026	58.64
		Vendor **6608 - FRANK ALLENGER** Totals				Invoices		2	$158.64
Vendor **14132 - AMAZON CAPITAL SERVICES, INC**									
1MV9-NCRK-4YMM	SO-FLASH DRIVES(6),BATTERIES (3),NOTE HOLDER	Paid by Check #198940		02/10/2026	03/10/2026	02/10/2026	02/17/2026	03/10/2026	176.84
1W44-D7TM-FRGR	ANIMAL CONTROL-MEDICAL UNIFORM(4)	Paid by Check #198940		02/10/2026	03/10/2026	02/10/2026	02/17/2026	03/10/2026	92.96
14WV-KCR7-DN7R	AUDITOR-CARD STOCK,TIME RIBBON,TABS,HIGHLIGHTERS,LAPTOP MAGNETS	Paid by Check #198940		02/11/2026	03/10/2026	02/11/2026	02/12/2026	03/10/2026	97.02
1GGR-DKLK-VC69	JAIL-CORPORAL CHEVRON PINS (9),SERGEANT CHEVRON PINS(5)	Paid by Check #198940		02/11/2026	03/10/2026	02/11/2026	02/20/2026	03/10/2026	71.92
1YHY-P1NG-V6TR	AUDITOR-CARD STOCK,TIME RIBBON,TABS,HIGHLIGHTERS,LAPTOP MAGNETS	Paid by Check #198940		02/12/2026	03/10/2026	02/12/2026	02/12/2026	03/10/2026	8.49
1LCG-9VGR-H3VC	RETURN-SO-BOAT BATTERY CHARGER	Paid by Check #198940		02/13/2026	03/10/2026	02/13/2026	02/17/2026	03/10/2026	(319.33)
1NQT-KRLW-TMPR	R&B-WIRED HEADSET (2),WEBCAM,DESKTOP SPEAKERS,COAT RACK	Paid by Check #198940		02/17/2026	03/10/2026	02/17/2026	02/18/2026	03/10/2026	172.54

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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1XYT-YCN6-GYFF	COMM COURT-CABLE CLIPS,MAGNET CLIPS,SURGE PROTECTOR TOWER	Paid by Check #198940		02/17/2026	03/10/2026	02/17/2026	02/19/2026	03/10/2026	52.92
14WJ-9R7Q-36GK	TOASTER OVEN	Paid by Check #198940		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	86.99
1FP4-TG4C-YQNV	HR-EYEWASH AMPOULES(10)	Paid by Check #198940		02/18/2026	03/10/2026	02/18/2026	02/19/2026	03/10/2026	303.50
1KND-XHFD-C9LV	JP1-BLUE INK PAD(8),ROLODEX PAPER	Paid by Check #198940		02/18/2026	03/10/2026	02/18/2026	02/19/2026	03/10/2026	87.97
1V6X-C1V4-VG7D	SO-FLASH DRIVES(24),EXTERNAL HD(2),PANTRY BIN,ENVELOPES	Paid by Check #199165		02/18/2026	03/24/2026	02/18/2026	03/03/2026	03/24/2026	1,193.91
IVH6-X6GT-LDHH	AUDITOR-CARD STOCK,TIME RIBBON,TABS,HIGHLIGHTERS,LAPTOP MAGNETS	Paid by Check #198940		02/18/2026	03/10/2026	02/18/2026	02/18/2026	03/10/2026	(17.29)
191N-DGGF-MG4G	JAIL-CORPORAL CHEVRON PINS (9),SERGEANT CHEVRON PINS(5)	Paid by Check #198940		02/19/2026	03/10/2026	02/19/2026	02/26/2026	03/10/2026	53.94
1VVK-WKD1-MT4X	JAIL-HEAT RESISTANT GLOVES (3),SANITIZER TEST STRIPS	Paid by Check #198940		02/19/2026	03/10/2026	02/19/2026	02/26/2026	03/10/2026	29.94
1YK6-HQNJ-FCLL	TREASURER-DOOR CHIME	Paid by Check #199165		02/19/2026	03/24/2026	02/19/2026	03/06/2026	03/24/2026	14.99
1DVL-VG7J-G9HT	JAIL-FOOD THERMOMETER	Paid by Check #198940		02/20/2026	03/10/2026	02/20/2026	02/26/2026	03/10/2026	17.14
1LVJ-PG1V-3GTN	JAIL-HEAT RESISTANT GLOVES (3),SANITIZER TEST STRIPS	Paid by Check #198940		02/20/2026	03/10/2026	02/20/2026	02/26/2026	03/10/2026	27.78
1VJK-PRKG-HGTG	BM-BACKFLOW PREVENTER/VACUUM BREAKER REPAIR KIT(2)	Paid by Check #198940		02/20/2026	03/10/2026	02/20/2026	02/23/2026	03/10/2026	47.98
IHGH-CLCR-FHMV	SO-SIERRA WIRELESS AIRLINK ROUTER	Paid by Check #198940		02/20/2026	03/10/2026	02/20/2026	02/24/2026	03/10/2026	209.22
11JD-1KKC-6HHK	JAIL-GLOVES(4),CARTRIDGE	Paid by Check #198940		02/23/2026	03/10/2026	02/23/2026	02/26/2026	03/10/2026	45.99
1FQ6-HPKT-6Q3Q	JAIL-GLOVES(4),CARTRIDGE	Paid by Check #198940		02/23/2026	03/10/2026	02/23/2026	02/26/2026	03/10/2026	139.60
1J11-FRYL-4937	SO-FLASH DRIVES(23),LABEL MAKER,ADAPTER,DRY ERASE BOARD,CHAIR	Paid by Check #199165		02/24/2026	03/24/2026	02/24/2026	03/03/2026	03/24/2026	1,136.07
1T7V-P4MF-L3QH	ELECTIONS-I VOTED STICKERS (9)	Paid by Check #198940		02/24/2026	03/10/2026	02/24/2026	02/26/2026	03/10/2026	89.91
1YQL-PF67-9RJV	COMM COURT-LETTER TRAY,ORGANIZER,SIGN HOLDER	Paid by Check #198940		02/24/2026	03/10/2026	02/24/2026	02/24/2026	03/10/2026	79.08
17N1-K3XY-JQQL	JP4-CARTRIDGE,FILE FOLDERS (4)	Paid by Check #199165		02/25/2026	03/24/2026	02/25/2026	03/04/2026	03/24/2026	353.17
17N1-K3XY-PWQX	TREASURER-DOOR CHIME (PO#2223)	Paid by Check #199165		02/25/2026	03/24/2026	02/25/2026	03/06/2026	03/24/2026	(14.99)
19P4-P6J6-DFMP	JP4-CARTRIDGE(2),POST IT FLAGS(2)	Paid by Check #199165		02/25/2026	03/24/2026	02/25/2026	03/04/2026	03/24/2026	415.72
1C69-DW6D-TXXW	JAIL-USB PRINTER CABLE	Paid by Check #199165		02/26/2026	03/24/2026	02/26/2026	03/03/2026	03/24/2026	8.98
13PH-9TCX-H6ND	JAIL-CONNECTOR,DRAIN STRAINER(2),WRENCH,ADHESIVE (2),SIGA278(4)	Paid by Check #199165		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	502.84
1176-PWKL-6176	AUDITOR-USB CHARGING CABLE,DESKTOP DOC HOLDER	Paid by Check #199165		03/02/2026	03/24/2026	03/02/2026	03/02/2026	03/24/2026	22.47

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13VH-7J7G-4LQ7	JAIL-BATTERY JUMP STARTER	Paid by Check #199165		03/02/2026	03/24/2026	03/02/2026	03/03/2026	03/24/2026	294.38
1QGL-JKY6-14RW	CREDIT-MEASURING WHEEL (PO#1996)	Paid by Check #199165		03/02/2026	03/24/2026	03/02/2026	03/03/2026	03/24/2026	(39.99)
1R14-716R-DXWL	CO ATTY-BANKERS BOX,SUGAR,COFFEE	Paid by Check #199165		03/02/2026	03/24/2026	03/02/2026	03/03/2026	03/24/2026	111.99
1RT9-PKJ4-69QN	AUDITOR-BULLETIN BOARD	Paid by Check #199165		03/02/2026	03/24/2026	03/02/2026	03/02/2026	03/24/2026	69.49
1RT9-PKJ4-KJQM	SO-FLASH DRIVE,HARD DRIVE,HANGERS,BIN,DYMO LABELS,PRIVACY SCREEN	Paid by Check #199165		03/02/2026	03/24/2026	03/02/2026	03/03/2026	03/24/2026	532.23
1MG1-JYWX-GHCH	MIS-OTTERBOX IPAD CASE (3),IPAD SCREEN PROTECTOR	Paid by Check #199165		03/03/2026	03/24/2026	03/03/2026	03/04/2026	03/24/2026	153.52
1XJ7-YPQ3-4VF9	R&B-USB ADAPTER(2)	Paid by Check #199165		03/03/2026	03/24/2026	03/03/2026	03/03/2026	03/24/2026	23.26
1MLD-LXQF-61J1	JAIL-IODINE,GAUZE,ANTISEPTIC,BANDAGES,WOUND DRESSING PADS	Paid by Check #199165		03/04/2026	03/24/2026	03/04/2026	03/16/2026	03/24/2026	207.09
1NJ1-4R4D-616M	SO-FLASH DRIVES(23),LABEL MAKER,ADAPTER,DRY ERASE BOARD,CHAIR	Paid by Check #199165		03/04/2026	03/24/2026	03/04/2026	03/10/2026	03/24/2026	72.45
1NYN-39L1-1X3G	RETURN-JP4 CARTRIDGE (PO#2258)	Paid by Check #199165		03/04/2026	03/24/2026	03/04/2026	03/13/2026	03/24/2026	(237.49)
1RV3-3CGY-GP9N	AUDITOR-BULLETIN BOARD	Paid by Check #199165		03/04/2026	03/24/2026	03/04/2026	03/05/2026	03/24/2026	69.49
131H-4T31-9GT4	PURCHASING-SURGE PROTECTOR(4)	Paid by Check #199165		03/05/2026	03/24/2026	03/05/2026	03/11/2026	03/24/2026	176.64
1D3T-39FK-CYFC	EH-DESK MAT,HDMI ADAPTER (2),HIGH SPEED HDMI CABLE	Paid by Check #199165		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	35.27
1KMV-K4RP-946G	SO-CELL PHONE CASES(2)	Paid by Check #199165		03/05/2026	03/24/2026	03/05/2026	03/10/2026	03/24/2026	119.98
1Y73-K614-3C4X	CO ATTY-BANKERS BOX,SUGAR,COFFEE	Paid by Check #199165		03/05/2026	03/24/2026	03/05/2026	03/12/2026	03/24/2026	37.48
1KGL-L1YR-NTDQ	RETURN-MIS OTTERBOX IPAD CASE (PO#1923)	Paid by Check #199165		03/06/2026	03/24/2026	03/06/2026	03/09/2026	03/24/2026	(59.99)
1N3R-NVPV-NWLX	RETURN-MIS OTTERBOX IPAD CASE(2) (PO#1923)	Paid by Check #199165		03/06/2026	03/24/2026	03/06/2026	03/09/2026	03/24/2026	(119.98)
1YVP-P6Y7-TFTJ	ANIMAL CONTROL-MEDICAL UNIFORM	Paid by Check #199165		03/06/2026	03/24/2026	03/06/2026	03/10/2026	03/24/2026	23.24
1FNW-MPYC-Q69H	CREDIT-DESKTOP SPEAKERS (PO#2174)	Paid by Check #199165		03/08/2026	03/24/2026	03/08/2026	03/09/2026	03/24/2026	(20.99)
14Q9-CPK7-CHH6	JAIL-WEDGE PILLOW(3),BED PADS (2),UNDERPAD,FOAM/SILICONE DRESSING	Paid by Check #199165		03/09/2026	03/24/2026	03/09/2026	03/16/2026	03/24/2026	287.54
14Q9-CPK7-NXYQ	COMM COURT-OTT-IPHONE 16 CASE	Paid by Check #199165		03/09/2026	03/24/2026	03/09/2026	03/11/2026	03/24/2026	12.98
174M-96NC-C194	R&B-WHEELED MARKING WAND (3),LAPTOP BAG	Paid by Check #199165		03/09/2026	03/24/2026	03/09/2026	03/09/2026	03/24/2026	148.15
1979-TNMQ-DTYR	SO-FLASH DRIVES(24),EXTERNAL HD(2),PANTRY BIN,ENVELOPES	Paid by Check #199165		03/09/2026	03/24/2026	03/09/2026	03/10/2026	03/24/2026	81.08

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1RWR-K3KP-DGNP	SO-BRITA FAUCET MOUNT WATER FILTER	Paid by Check #199165		03/09/2026	03/24/2026	03/09/2026	03/10/2026	03/24/2026	31.68
1V49-Q6V6-Q6QF	COMM COURT-MOUSE PAD,CABLE TIES	Paid by Check #199165		03/09/2026	03/24/2026	03/09/2026	03/11/2026	03/24/2026	23.62
1WW4-KM6N-DDF9	JAIL-WALK IN COOLER HANDLE LATCH	Paid by Check #199165		03/09/2026	03/24/2026	03/09/2026	03/16/2026	03/24/2026	80.00
1VQT-113D-64GJ	R&B-EYE WASH STATION	Paid by Check #199165		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	270.75
1PY1-WLNJ-7D3M	R&B-LAPTOP BAG	Paid by Check #199165		03/11/2026	03/24/2026	03/11/2026	03/11/2026	03/24/2026	24.99
143M-Q39D-VRHR	MIS-PRECISION SCREWDRIVER SET	Paid by Check #199165		03/13/2026	03/24/2026	03/13/2026	03/16/2026	03/24/2026	16.19
		Vendor **14132 - AMAZON CAPITAL SERVICES, INC** Totals				Invoices	60		$7,613.32
Vendor **11805 - AMG PRINTING & MAILING LLC**									
122058	EV BALLOT BOX SEAL	Paid by Check #199116		02/25/2026	03/24/2026	02/25/2026	03/04/2026	03/24/2026	60.00
		Vendor **11805 - AMG PRINTING & MAILING LLC** Totals				Invoices	1		$60.00
Vendor **2067 - ANGEL PEST CONTROL INC**									
2/6/26-2/27/26	COUNTY PEST CONTROL 2/6/26-2/27/26	Paid by Check #199244		03/06/2026	03/24/2026	03/06/2026	03/06/2026	03/24/2026	2,829.00
3/10/26-3/13/26	COUNTY PEST CONTROL 3/10/26-3/13/26	Paid by EFT #8541		03/17/2026	03/24/2026	03/17/2026	03/17/2026	03/24/2026	696.49
		Vendor **2067 - ANGEL PEST CONTROL INC** Totals				Invoices	2		$3,525.49
Vendor **7220 - APEX GLASS & MIRROR INC**									
3/3/26	COURTHOUSE 2ND FLOOR BREAKROOM-REPAIR WINDOW	Paid by Check #199087		03/03/2026	03/24/2026	03/03/2026	03/09/2026	03/24/2026	788.00
		Vendor **7220 - APEX GLASS & MIRROR INC** Totals				Invoices	1		$788.00
Vendor **4364 - APPLIED CONCEPTS INC**									
473566	CONST#1 LEASE STALKER RADAR 3/26	Paid by EFT #8494		03/02/2026	03/24/2026	03/02/2026	03/03/2026	03/24/2026	96.69
473567	CONST#2 LEASE STALKER RADAR UNIT 3/26	Paid by EFT #8494		03/02/2026	03/24/2026	03/02/2026	03/03/2026	03/24/2026	469.57
		Vendor **4364 - APPLIED CONCEPTS INC** Totals				Invoices	2		$566.26
Vendor **14091 - GREGORIO ARMAND**									
3/3/26	MILEAGE 3/3/26	Paid by Check #199163		03/03/2026	03/24/2026	03/03/2026	03/05/2026	03/24/2026	125.06
		Vendor **14091 - GREGORIO ARMAND** Totals				Invoices	1		$125.06
Vendor **12735 - ARROWHEAD FORENSICS**									
189984	GUNSHOT RESIDUE KITS	Paid by Check #199131		02/24/2026	03/24/2026	02/24/2026	03/03/2026	03/24/2026	491.03
		Vendor **12735 - ARROWHEAD FORENSICS** Totals				Invoices	1		$491.03
Vendor **5023 - AT&T**									
2110485.3/26	SO SIP DATA LINE 3/26	Paid by Check #199044		03/07/2026	03/24/2026	03/07/2026	03/16/2026	03/24/2026	993.74
2110507.3/26	SO SIP FLEX LINE 3/26	Paid by Check #199043		03/07/2026	03/24/2026	03/07/2026	03/16/2026	03/24/2026	1,426.11
		Vendor **5023 - AT&T** Totals				Invoices	2		$2,419.85
Vendor **6673 - AT&T**									
303-9660.2/26	COUNTY PHONE SERVICE 2/26	Paid by Check #198858		02/17/2026	03/10/2026	02/17/2026	02/26/2026	03/10/2026	617.26
372-9808.2/26	BLDG MAINT PHONE SERVICE 2/26	Paid by Check #198858		02/17/2026	03/10/2026	02/17/2026	02/26/2026	03/10/2026	115.36

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
386-0957.2/26	SO ELEVATOR PHONE SERVICE 2/26	Paid by Check #198858		02/21/2026	03/10/2026	02/21/2026	03/02/2026	03/10/2026	46.58
401-0176.3/26	COURTHOUSE PHONE SERVICE 3/26	Paid by Check #199079		02/27/2026	03/24/2026	02/27/2026	03/09/2026	03/24/2026	173.04
			Vendor **6673 - AT&T** Totals			Invoices		4	$952.24
Vendor **6880 - AT&T**									
401-0998.3/26	EMERG MGMT FAX SERVICE 3/26	Paid by Check #199082		02/27/2026	03/24/2026	02/27/2026	03/09/2026	03/24/2026	51.49
			Vendor **6880 - AT&T** Totals			Invoices		1	$51.49
Vendor **7094 - AT&T**									
512A010326.3/26	COUNTY PHONE SERVICE 3/26	Paid by Check #199085		03/01/2026	03/24/2026	03/01/2026	03/10/2026	03/24/2026	2,787.44
512A010326D.3/26	COUNTY DATA LINE 3/26	Paid by Check #199085		03/01/2026	03/24/2026	03/01/2026	03/10/2026	03/24/2026	255.33
			Vendor **7094 - AT&T** Totals			Invoices		2	$3,042.77
Vendor **8178 - AT&T MOBILITY**									
2872875678590226	CONST#1 CELL PHONE,MODEM SERVICE 2/26	Paid by Check #198872		02/19/2026	03/10/2026	02/19/2026	03/02/2026	03/10/2026	391.42
2872916852470226	CONST#2 WIRELESS MODEM SERVICE 2/26	Paid by Check #198870		02/19/2026	03/10/2026	02/19/2026	03/02/2026	03/10/2026	634.36
2872958250850226	CONST#3,JP#3 WIRELESS MODEM SERVICE 2/26	Paid by Check #198869		02/19/2026	03/10/2026	02/19/2026	03/02/2026	03/10/2026	342.36
2872997052250226	CONST#4 WIRELESS MODEM SERVICE 2/26	Paid by Check #198871		02/19/2026	03/10/2026	02/19/2026	03/02/2026	03/10/2026	210.00
			Vendor **8178 - AT&T MOBILITY** Totals			Invoices		4	$1,578.14
Vendor **8179 - AT&T MOBILITY**									
2872486245750226	ENV HEALTH CELL PHONE SERVICE 2/26	Paid by Check #198873		02/21/2026	03/10/2026	02/21/2026	03/02/2026	03/10/2026	533.92
			Vendor **8179 - AT&T MOBILITY** Totals			Invoices		1	$533.92
Vendor **1926 - AT&T MOBILITY LLC**									
2872828722790226	FM,OEM,FIRE,JUDGE,ENGINEER, OTT,MIS CELL PHONE,MODEM SRVC 2/26	Paid by Check #198996		02/19/2026	03/10/2026	02/19/2026	03/03/2026	03/10/2026	1,307.20
2872868332570226	SO,AC,JAIL CELL PHONES,MODEMS 2/26	Paid by Check #198993		02/19/2026	03/10/2026	02/19/2026	03/03/2026	03/10/2026	7,955.77
2873038304290226	SO MODEM SERVICE 2/26	Paid by Check #198992		02/19/2026	03/10/2026	02/19/2026	03/03/2026	03/10/2026	187.50
2873270500790226	MAGISTRATE MODEM SERVICE 2/26	Paid by Check #198824		02/19/2026	03/10/2026	02/19/2026	03/02/2026	03/10/2026	30.00
2873283748120226	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 2/26	Paid by Check #198823		02/19/2026	03/10/2026	02/19/2026	03/02/2026	03/10/2026	43.30
2873541503650226	JP#4 MODEM SERVICE 2/26	Paid by Check #198995		02/19/2026	03/10/2026	02/19/2026	03/04/2026	03/10/2026	31.25
2870172525030226	AUDITOR,TREASURER WIRELESS MODEM SERVICE 2/26	Paid by Check #198828		02/21/2026	03/10/2026	02/21/2026	03/02/2026	03/10/2026	70.69
2872571160000226	FIRE MARSHAL CELL PHONE SERVICE 2/26	Paid by Check #198994		02/21/2026	03/10/2026	02/21/2026	03/04/2026	03/10/2026	55.76
2873488240510226	CO CLERK MODEM SERVICE 2/26	Paid by Check #198827		02/21/2026	03/10/2026	02/21/2026	03/02/2026	03/10/2026	75.98
2873489202450226	DISTRICT CLERK MODEM SERVICE 2/26	Paid by Check #198826		02/21/2026	03/10/2026	02/21/2026	03/02/2026	03/10/2026	37.99

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
824004248.2/26	BLDG MAINT CELL PHONE SERVICE 2/26	Paid by Check #198825		02/21/2026	03/10/2026	02/21/2026	03/02/2026	03/10/2026	144.33
2872948768410326	CO ATTY CELL PHONE SERVICE 3/26	Paid by Check #199031		03/01/2026	03/24/2026	03/01/2026	03/12/2026	03/24/2026	109.01
GUD022026	SO CELL PHONE SIM CARDS 2/26	Paid by Check #199030		03/04/2026	03/24/2026	03/04/2026	03/10/2026	03/24/2026	6,455.75
2873136986330326	R&B WIRELESS MODEM SERVICE 3/26	Paid by Check #199248		03/11/2026	03/24/2026	03/11/2026	03/23/2026	03/24/2026	286.16
		Vendor **1926 - AT&T MOBILITY LLC** Totals				Invoices	14		$16,790.69
Vendor **14527 - AUSTIN LAW PLLC**									
24-2614-CR	HONESTO,JR-COURT APPOINTED ATTORNEY	Paid by Check #198954		02/04/2026	03/10/2026	02/04/2026	02/18/2026	03/10/2026	1,500.00
25-0708-CR	SCOTT-COURT APPOINTED ATTORNEY	Paid by Check #198954		02/04/2026	03/10/2026	02/04/2026	02/18/2026	03/10/2026	1,500.00
25-0718-CR	WOODS,JR-COURT APPOINTED ATTORNEY	Paid by Check #198954		02/04/2026	03/10/2026	02/04/2026	02/18/2026	03/10/2026	1,500.00
CCL-24-0294	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #198954		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	260.00
CCL-24-0494	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #198954		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	260.00
CCL-25-0110	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #198954		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	260.00
CCL-25-0403	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #198954		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	260.00
CCL-25-0801	LOMAS-COURT APPOINTED ATTORNEY	Paid by Check #198954		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	260.00
		Vendor **14527 - AUSTIN LAW PLLC** Totals				Invoices	8		$5,800.00
Vendor **12370 - AUTOMATIC FIRE PROTECTION, INC.**									
8180Q16	SERVICE CENTER-FIRE ALARM MONITORING JAN,FEB,MAR 2026	Paid by Check #198907		02/19/2026	03/10/2026	02/19/2026	02/19/2026	03/10/2026	135.00
		Vendor **12370 - AUTOMATIC FIRE PROTECTION, INC.** Totals				Invoices	1		$135.00
Vendor **8860 - B & H PHOTO-VIDEO**									
241492641	CARDPRESSO XS ID CARD SOFTWARE	Paid by Check #199099		01/29/2026	03/24/2026	01/29/2026	03/11/2026	03/24/2026	118.80
242336524	GO-PRO CAMERA KIT	Paid by Check #199099		02/26/2026	03/24/2026	02/26/2026	03/04/2026	03/24/2026	415.36
		Vendor **8860 - B & H PHOTO-VIDEO** Totals				Invoices	2		$534.16
Vendor **12376 - B-GREENER INDUSTRIAL CLEANERS, LLC**									
1060	CENTRAL-TANK CLEANER (205),DEGREASER (65),CONSULTING FEES	Paid by Check #198908		01/20/2026	03/10/2026	01/20/2026	02/26/2026	03/10/2026	3,030.62
1061	CENTRAL-TANK CLEANER (205),DEGREASER (65),CONSULTING FEES	Paid by Check #198908		01/20/2026	03/10/2026	01/20/2026	02/26/2026	03/10/2026	7,856.86
		Vendor **12376 - B-GREENER INDUSTRIAL CLEANERS, LLC** Totals				Invoices	2		$10,887.48
Vendor **14568 - COURTNEY BADE**									
2/11/26-3/5/26	MILEAGE 2/11/26-3/5/26	Paid by Check #199177		03/05/2026	03/24/2026	03/05/2026	03/05/2026	03/24/2026	92.15

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
3/11/26	MILEAGE 3/11/26	Paid by Check #199177		03/12/2026	03/24/2026	03/12/2026	03/16/2026	03/24/2026	6.45
		Vendor **14568 - COURTNEY BADE** Totals				Invoices		2	$98.60
Vendor **15034 - BADGEANDWALLET.COM**									
794061	CUSTOM BADGES(6)	Paid by Check #198976		01/12/2026	03/10/2026	01/12/2026	02/24/2026	03/10/2026	1,152.00
		Vendor **15034 - BADGEANDWALLET.COM** Totals				Invoices		1	$1,152.00
Vendor **15056 - SHELBY BAGGETT**									
2/2/26-2/26/26	MILEAGE 2/2/26-2/26/26	Paid by Check #199208		03/02/2026	03/24/2026	03/02/2026	03/04/2026	03/24/2026	91.35
		Vendor **15056 - SHELBY BAGGETT** Totals				Invoices		1	$91.35
Vendor **5322 - LINDA ELOISA BALK**									
2/10-13/26.M	MLGE-CO & DIST CLK ASSO WINTER CONF 2/10-13/26.SM	Paid by Check #199046		02/25/2026	03/24/2026	02/25/2026	03/17/2026	03/24/2026	29.73
		Vendor **5322 - LINDA ELOISA BALK** Totals				Invoices		1	$29.73
Vendor **13423 - BCC LANGUAGES LLC**									
260117	INTERPRETER FOR 18-1167-CV,25TH	Paid by Check #198925		02/10/2026	03/10/2026	02/10/2026	02/17/2026	03/10/2026	240.00
260125	INTERPRETER FOR 25-2380-CR,25-1326-CR,25-3333/34-CR,25TH	Paid by Check #198925		02/12/2026	03/10/2026	02/12/2026	02/23/2026	03/10/2026	552.50
260144	INTERPRETER FOR 24-0364-CV,456TH	Paid by Check #199141		02/18/2026	03/24/2026	02/18/2026	03/06/2026	03/24/2026	413.95
260183	INTERPRETER FOR 25-0977-CR,225TH	Paid by Check #199141		03/05/2026	03/24/2026	03/05/2026	03/16/2026	03/24/2026	792.50
		Vendor **13423 - BCC LANGUAGES LLC** Totals				Invoices		4	$1,998.95
Vendor **3332 - BEN E KEITH COMPANY**									
55963580	FOOD	Paid by Check #198832		02/06/2026	03/10/2026	02/06/2026	02/20/2026	03/10/2026	366.22
56000868	FOOD	Paid by Check #198832		02/11/2026	03/10/2026	02/11/2026	02/20/2026	03/10/2026	750.04
56061670	FOOD	Paid by Check #198832		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	588.51
56146678	FOOD	Paid by Check #198832		02/25/2026	03/10/2026	02/25/2026	02/26/2026	03/10/2026	594.74
56220483	FOOD	Paid by Check #199033		03/04/2026	03/24/2026	03/04/2026	03/06/2026	03/24/2026	1,333.23
56235087	FOOD	Paid by Check #199033		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	1,427.50
56293229	FOOD	Paid by Check #199033		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	605.21
		Vendor **3332 - BEN E KEITH COMPANY** Totals				Invoices		7	$5,665.45
Vendor **14322 - DRUANN BENAVIDES**									
2/9-11/26.PHR	PER DIEM,HOTEL,REG-EXT HEALTH SUMMIT 2/9-11/26.CS	Paid by Check #198948		02/25/2026	03/10/2026	02/25/2026	02/25/2026	03/10/2026	431.20
		Vendor **14322 - DRUANN BENAVIDES** Totals				Invoices		1	$431.20
Vendor **15123 - BEXAR METRO 9-1-1 NETWORK DISTRICT**									
GC26-01	JAIL-CPR TRAINING(46) 2/17/26	Paid by Check #199218		03/04/2026	03/24/2026	03/04/2026	03/13/2026	03/24/2026	1,932.00
GC26-02	JAIL-CPR TRAINING(44) 2/19/26	Paid by Check #199218		03/05/2026	03/24/2026	03/05/2026	03/10/2026	03/24/2026	1,848.00
		Vendor **15123 - BEXAR METRO 9-1-1 NETWORK DISTRICT** Totals				Invoices		2	$3,780.00
Vendor **11621 - BHS PHYSICIANS NETWORK, INC.**									
16976741V1438126	#02018-06 INMATE MEDICAL SERVICE 1/28/26	Paid by Check #198899		01/30/2026	03/10/2026	01/30/2026	02/20/2026	03/10/2026	33.95

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **11621 - BHS PHYSICIANS NETWORK, INC.** Totals				Invoices		1	$33.95
Vendor **11432 - BIMBO BAKERIES USA, INC.**									
84076190007165	BREAD	Paid by Check #198896		02/05/2026	03/10/2026	02/05/2026	02/20/2026	03/10/2026	913.75
84076190007187	BREAD	Paid by Check #198896		02/09/2026	03/10/2026	02/09/2026	02/20/2026	03/10/2026	1,052.40
84076190007200	BREAD	Paid by Check #198896		02/12/2026	03/10/2026	02/12/2026	02/20/2026	03/10/2026	1,107.80
84076190007213	BREAD	Paid by Check #198896		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	888.80
84076190007225	BREAD	Paid by Check #198896		02/19/2026	03/10/2026	02/19/2026	02/26/2026	03/10/2026	871.00
84076190007246	BREAD	Paid by Check #198896		02/23/2026	03/10/2026	02/23/2026	02/26/2026	03/10/2026	986.20
84076190007265	BREAD	Paid by Check #199110		02/27/2026	03/24/2026	02/27/2026	03/02/2026	03/24/2026	1,034.25
84076190007276	BREAD	Paid by Check #199110		03/02/2026	03/24/2026	03/02/2026	03/06/2026	03/24/2026	1,086.20
84076190007292	BREAD	Paid by Check #199110		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	1,042.25
84076190007308	BREAD	Paid by Check #199110		03/09/2026	03/24/2026	03/09/2026	03/16/2026	03/24/2026	1,086.20
84076190007319	BREAD	Paid by Check #199110		03/13/2026	03/24/2026	03/13/2026	03/16/2026	03/24/2026	1,062.25
		Vendor **11432 - BIMBO BAKERIES USA, INC.** Totals				Invoices		11	$11,131.10
Vendor **14605 - BARRY BLACK**									
12/29-30/25	REIMB-ASCE CONTINUING EDUCATION 12/29-30/25.ONLINE	Paid by Check #199180		12/29/2025	03/24/2026	03/09/2026	03/09/2026	03/24/2026	495.00
1/18/26	REIMB-TACERA MEMBERSHIP DUES 2026	Paid by Check #199180		01/18/2026	03/24/2026	01/18/2026	03/09/2026	03/24/2026	45.00
1/26/26	REIMB-TFMA MEMBERSHIP DUES 2026	Paid by Check #199180		01/26/2026	03/24/2026	01/26/2026	03/09/2026	03/24/2026	50.00
		Vendor **14605 - BARRY BLACK** Totals				Invoices		3	$590.00
Vendor **5008 - BLUEBONNET MOTORS INC**									
972743	GC#19345-REPLACE TRANSMISSION	Paid by Check #199041		02/24/2026	03/24/2026	02/24/2026	03/02/2026	03/24/2026	8,878.77
972443C	GC#25571-REPLACE WINDOW	Paid by Check #199041		02/25/2026	03/24/2026	02/25/2026	03/09/2026	03/24/2026	238.91
		Vendor **5008 - BLUEBONNET MOTORS INC** Totals				Invoices		2	$9,117.68
Vendor **12646 - BLUETRITON BRANDS INC**									
06A6702229526	CREDIT-JP#1 BOTTLED WATER SERVICE 12/25	Paid by Check #198917		01/08/2026	03/10/2026	01/08/2026	02/27/2026	03/10/2026	(1.01)
16A6702229526	JP#1 BOTTLED WATER SERVICE 1/26	Paid by Check #198917		02/03/2026	03/10/2026	02/03/2026	02/27/2026	03/10/2026	28.07
06B8720346092	JP#4 BOTTLED WATER SERVICE 2/26,LATE FEE	Paid by Check #198917		02/26/2026	03/10/2026	02/26/2026	02/26/2026	03/10/2026	109.93
06B6702229526	JP#1 BOTTLED WATER SERVICE 2/26	Paid by Check #198917		02/27/2026	03/10/2026	02/27/2026	02/27/2026	03/10/2026	34.46
		Vendor **12646 - BLUETRITON BRANDS INC** Totals				Invoices		4	$171.45
Vendor **14723 - JODY BLUME**									
2/10-13/26.M	MLGE-CO & DIST CLK ASSO WINTER CONF 2/10-13/26.SM	Paid by Check #199189		02/25/2026	03/24/2026	02/25/2026	03/17/2026	03/24/2026	29.73
		Vendor **14723 - JODY BLUME** Totals				Invoices		1	$29.73
Vendor **2371 - BOB BARKER COMPANY INC**									
INV2211030	MATTRESSES	Paid by Check #198829		02/12/2026	03/10/2026	02/12/2026	02/20/2026	03/10/2026	12,240.00
		Vendor **2371 - BOB BARKER COMPANY INC** Totals				Invoices		1	$12,240.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **14843 - BOORTZ LAW TEXAS**									
J-25-126.021726	COURT APPOINTED ATTORNEY	Paid by EFT #8457		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	200.00
J-26-25	COURT APPOINTED ATTORNEY	Paid by EFT #8457		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	200.00
J-26-26	COURT APPOINTED ATTORNEY	Paid by EFT #8457		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	200.00
J-25-126.022626	COURT APPOINTED ATTORNEY	Paid by EFT #8534		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	200.00
J-25-16.030526	COURT APPOINTED ATTORNEY	Paid by EFT #8534		03/09/2026	03/24/2026	03/09/2026	03/10/2026	03/24/2026	200.00
J-26-25.030526	COURT APPOINTED ATTORNEY	Paid by EFT #8534		03/09/2026	03/24/2026	03/09/2026	03/10/2026	03/24/2026	200.00
		Vendor **14843 - BOORTZ LAW TEXAS** Totals				Invoices	6		$1,200.00
Vendor **14005 - BOUND TREE MEDICAL LLC**									
86083145	MEDKIT PRO X MEDICATIONS MODULE	Paid by Check #198936		02/02/2026	03/10/2026	02/02/2026	02/25/2026	03/10/2026	120.24
86087313	MEDICAL SUPPLIES-PROMETHAZINE B/O(PO#4349)	Paid by Check #199161		02/04/2026	03/24/2026	02/04/2026	03/05/2026	03/24/2026	71.10
		Vendor **14005 - BOUND TREE MEDICAL LLC** Totals				Invoices	2		$191.34
Vendor **14640 - BRADY INDUSTRIES OF TEXAS, LLC**									
11203915	DISINFECTANT	Paid by Check #198958		01/28/2026	03/10/2026	01/28/2026	02/20/2026	03/10/2026	65.23
11275120	MULTI-FOLD TOWEL	Paid by Check #198958		02/11/2026	03/10/2026	02/11/2026	02/20/2026	03/10/2026	238.68
11275121	TRASH CAN LINERS	Paid by Check #198958		02/11/2026	03/10/2026	02/11/2026	02/20/2026	03/10/2026	1,641.00
11305866	CLEANING SUPPLIES	Paid by Check #198958		02/18/2026	03/10/2026	02/18/2026	02/19/2026	03/10/2026	2,806.70
11339134	CLEANING SUPPLIES	Paid by Check #198958		02/25/2026	03/10/2026	02/25/2026	03/02/2026	03/10/2026	111.88
11339786	KITCHEN ITEMS	Paid by Check #199182		02/25/2026	03/24/2026	02/25/2026	03/03/2026	03/24/2026	96.00
11352109	CLEANING SUPPLIES,RESTROOM SUPPLIES	Paid by Check #198958		02/26/2026	03/10/2026	02/26/2026	02/27/2026	03/10/2026	3,602.55
11352112	CLEANING SUPPLIES,KITCHEN SUPPLIES	Paid by Check #199182		02/26/2026	03/24/2026	02/26/2026	03/02/2026	03/24/2026	829.53
		Vendor **14640 - BRADY INDUSTRIES OF TEXAS, LLC** Totals				Invoices	8		$9,391.57
Vendor **193 - BRAUNTEX MATERIALS INC**									
182856	SURFACING MATERIAL	Paid by Check #199008		02/05/2026	03/24/2026	02/05/2026	02/05/2026	03/24/2026	4,102.80
182978	SURFACING MATERIAL	Paid by Check #199008		02/09/2026	03/24/2026	02/09/2026	02/09/2026	03/24/2026	19,175.65
183110	SURFACING MATERIAL	Paid by Check #199008		02/12/2026	03/24/2026	02/12/2026	02/12/2026	03/24/2026	9,516.65
183226	SURFACING MATERIAL	Paid by Check #199008		02/16/2026	03/24/2026	02/16/2026	02/17/2026	03/24/2026	19,957.60
183338	SURFACING MATERIAL	Paid by Check #199008		02/19/2026	03/24/2026	02/19/2026	02/19/2026	03/24/2026	6,349.85
183450	SURFACING MATERIAL	Paid by Check #199008		02/23/2026	03/24/2026	02/23/2026	02/23/2026	03/24/2026	11,518.00
183584	SURFACING MATERIAL	Paid by Check #199008		02/26/2026	03/24/2026	02/26/2026	02/26/2026	03/24/2026	7,319.00
183721	SURFACING MATERIAL	Paid by Check #199008		02/28/2026	03/24/2026	02/28/2026	03/02/2026	03/24/2026	5,443.75
183722	ISLE OF VIEW-70 YARDS 3500 PSI CURB MIX	Paid by Check #199008		02/28/2026	03/24/2026	02/28/2026	03/02/2026	03/24/2026	5,320.00
183866	ISLE OF VIEW-70 YARDS 3500 PSI CURB MIX	Paid by Check #199008		03/05/2026	03/24/2026	03/05/2026	03/05/2026	03/24/2026	3,990.00
		Vendor **193 - BRAUNTEX MATERIALS INC** Totals				Invoices	10		$92,693.30
Vendor **14956 - BUBBAS GOT GAS**									
G637724007883	GAS TANK RENTAL(12 MONTHS)	Paid by Check #199203		03/01/2026	03/24/2026	03/01/2026	03/03/2026	03/24/2026	6.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
G226722009834	ANIMAL CONTROL-195G PROPANE	Paid by Check #199203		03/03/2026	03/24/2026	03/03/2026	03/10/2026	03/24/2026	575.25
G780722009869	ANIMAL CONTROL-135G PROPANE	Paid by Check #199203		03/09/2026	03/24/2026	03/09/2026	03/10/2026	03/24/2026	1,135.75
		Vendor **14956 - BUBBAS GOT GAS** Totals				Invoices		3	$1,717.00
Vendor **15053 - SHAWNA BUCK**									
2/23-27/26	PER DIEM-CRIME SCENE INVESTIGATION 2/22-27/26.BELTON	Paid by Check #199207		03/05/2026	03/24/2026	03/05/2026	03/05/2026	03/24/2026	160.00
		Vendor **15053 - SHAWNA BUCK** Totals				Invoices		1	$160.00
Vendor **13860 - BUYERS BARRICADES SAN ANTONIO LLC**									
00190682	ZUEHL RD-RENT TEMP SIGNAL LIGHT SET 10/1/25-2/23/26	Paid by Check #199155		02/26/2026	03/24/2026	02/26/2026	03/06/2026	03/24/2026	3,833.33
		Vendor **13860 - BUYERS BARRICADES SAN ANTONIO LLC** Totals				Invoices		1	$3,833.33
Vendor **11183 - JUDY CADDELL**									
2/25/26	REIMB-BOTTLE WATER VICTIM/WITNESS #24-0857-CR	Paid by Check #198892		02/25/2026	03/10/2026	02/25/2026	02/26/2026	03/10/2026	8.58
		Vendor **11183 - JUDY CADDELL** Totals				Invoices		1	$8.58
Vendor **12200 - CALIBRE PRESS**									
CALLAHAN.3/26	REG(4)-ON SCENE TACTICAL LEADERSHIP 3/30/26.HUMBLE	Paid by Check #199123		03/09/2026	03/24/2026	03/09/2026	03/11/2026	03/24/2026	219.00
LOCKER.3/26	REG(4)-ON SCENE TACTICAL LEADERSHIP 3/30/26.HUMBLE	Paid by Check #199123		03/09/2026	03/24/2026	03/09/2026	03/11/2026	03/24/2026	219.00
MARTIN.3/26	REG(4)-ON SCENE TACTICAL LEADERSHIP 3/30/26.HUMBLE	Paid by Check #199123		03/09/2026	03/24/2026	03/09/2026	03/11/2026	03/24/2026	219.00
THIBODEAUX.3/26	REG(4)-ON SCENE TACTICAL LEADERSHIP 3/30/26.HUMBLE	Paid by Check #199123		03/09/2026	03/24/2026	03/09/2026	03/11/2026	03/24/2026	219.00
		Vendor **12200 - CALIBRE PRESS** Totals				Invoices		4	$876.00
Vendor **849 - CARTERS TIRE CENTER INC**									
1-102568	GC#19591-ALIGNMENT	Paid by Check #199012		03/02/2026	03/24/2026	03/02/2026	03/10/2026	03/24/2026	100.00
		Vendor **849 - CARTERS TIRE CENTER INC** Totals				Invoices		1	$100.00
Vendor **3018 - JERRY F. CASTILLEJA**									
2/1-28/26	JAIL INMATE MEDICAL SERVICES	Paid by EFT #8491		03/03/2026	03/24/2026	03/03/2026	03/03/2026	03/24/2026	14,000.00
		Vendor **3018 - JERRY F. CASTILLEJA** Totals				Invoices		1	$14,000.00
Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW**									
21-0051-CR	APPEAL-GARRETT-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #8436		02/13/2026	03/10/2026	02/13/2026	02/20/2026	03/10/2026	3,105.36
19-2541-CR	CUCA-COURT APPOINTED ATTORNEY	Paid by EFT #8436		02/20/2026	03/10/2026	02/20/2026	02/23/2026	03/10/2026	1,500.00
25-2661-CR	GALAZ-COURT APPOINTED ATTORNEY	Paid by EFT #8513		02/27/2026	03/24/2026	02/27/2026	03/05/2026	03/24/2026	1,500.00
22-2087-CR	CRUZ-COURT APPOINTED ATTORNEY	Paid by EFT #8513		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	1,500.00
		Vendor **12262 - CATHY S. COMPTON, ATTORNEY AT LAW** Totals				Invoices		4	$7,605.36

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **14340 - CBT NUGGETS, LLC**									
10368968	LEARNER-IT TRAINING 2/13/2026 TO 2/12/2027	Paid by Check #199172		02/12/2026	03/24/2026	02/12/2026	03/16/2026	03/24/2026	2,396.00
		Vendor **14340 - CBT NUGGETS, LLC** Totals				Invoices		1	$2,396.00
Vendor **15116 - CDI**									
66380	ARCGIS INTEGRATION W/LASERFICHE SOFTWARE MAINT,ANNUAL MAINT	Paid by Check #199214		03/03/2026	03/24/2026	03/03/2026	03/04/2026	03/24/2026	15,440.00
		Vendor **15116 - CDI** Totals				Invoices		1	$15,440.00
Vendor **7940 - CENTERLINE SUPPLY LTD**									
ORD0166343	SIGN SHOP-TRAFFIC CONES	Paid by Check #198868		02/13/2026	03/10/2026	02/13/2026	02/17/2026	03/10/2026	7,357.50
ORD0168163	SIGN SHOP-AEROSOL MARKING PAINT	Paid by Check #199092		03/06/2026	03/24/2026	03/06/2026	03/06/2026	03/24/2026	1,707.48
		Vendor **7940 - CENTERLINE SUPPLY LTD** Totals				Invoices		2	$9,064.98
Vendor **6448 - CENTERPOINT ENERGY**									
10600225-6.2/26	R&B LUBE CENTER GAS SERVICE 2/26	Paid by Check #198856		02/26/2026	03/10/2026	02/26/2026	03/02/2026	03/10/2026	440.37
2937265-3.2/26	JAIL GAS SERVICE 2/26	Paid by Check #198856		02/26/2026	03/10/2026	02/26/2026	03/02/2026	03/10/2026	924.40
2937268-7.2/26	JAIL GAS SERVICE 2/26	Paid by Check #198856		02/26/2026	03/10/2026	02/26/2026	03/02/2026	03/10/2026	9,974.77
6401530525-9.226	R&B SHOP GAS SERVICE 2/26	Paid by Check #198856		02/26/2026	03/10/2026	02/26/2026	03/02/2026	03/10/2026	593.97
6403890111-8.226	ELECTIONS BLDG GAS SERVICE 2/26	Paid by Check #198856		02/26/2026	03/10/2026	02/26/2026	03/02/2026	03/10/2026	62.42
2950907-2.2/26	COURTHOUSE GAS SERVICE 2/26	Paid by Check #198999		03/05/2026	03/10/2026	03/05/2026	03/09/2026	03/10/2026	65.74
2950940-3.2/26	ADULT PROBATION GAS SERVICE 2/26	Paid by Check #198999		03/05/2026	03/10/2026	03/05/2026	03/09/2026	03/10/2026	80.10
2951349-6.2/26	EMERG MGMT GAS SERVICE 2/26	Paid by Check #198999		03/05/2026	03/10/2026	03/05/2026	03/09/2026	03/10/2026	144.19
7320745-8.2/26	BLDG MAINT GAS SERVICE 2/26	Paid by Check #199250		03/19/2026	03/24/2026	03/19/2026	03/23/2026	03/24/2026	67.96
		Vendor **6448 - CENTERPOINT ENERGY** Totals				Invoices		9	$12,353.92
Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION**									
FEB26	ALTERNATIVE DISPUTE RESOLUTION 2/26	Paid by EFT #8527		03/06/2026	03/24/2026	03/06/2026	03/09/2026	03/24/2026	3,333.33
		Vendor **13757 - CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION** Totals				Invoices		1	$3,333.33
Vendor **6349 - CHARTER COMMUNICATIONS**									
183779501.2/26	SHERIFF TV/CABLE SERVICE 2/26	Paid by Check #199057		02/21/2026	03/24/2026	02/21/2026	03/03/2026	03/24/2026	290.30
183760401.3/26	SCHERTZ TAX TV/CABLE SERVICE 3/26	Paid by Check #199074		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	97.48
183760501.3/26	SCHERTZ SERVICE CENTER COAX CONNECTION 3/26	Paid by Check #199066		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	130.67
183760601.3/26	SCHERTZ SERVICE CENTER FIBER CONNECTION 3/26	Paid by Check #199065		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	1,158.44
183761101.3/26	SCHERTZ BLDG COAX CONNECTION 3/26	Paid by Check #199064		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	160.83
183767901.3/26	EMERG MGMT TV/CABLE SERVICE 3/26	Paid by Check #199063		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	167.10

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
183768501.3/26	JP#1 FIBER CONNECTION 3/26	Paid by Check #199062		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	962.79
183768601.3/26	JP#1 COAX CONNECTION 3/26	Paid by Check #199061		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	291.44
183772001.3/26	VETERAN'S OUTREACH COAX CONNECTION 3/26	Paid by Check #199060		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	180.92
183772101.3/26	VETERAN'S OUTREACH FIBER CONNECTION 3/26	Paid by Check #199059		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	1,269.48
183772501.3/26	DPS TV/CABLE SERVICE 3/26	Paid by Check #199076		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	215.31
183772601.3/26	DPS FIBER CONNECTION 3/26	Paid by Check #199073		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	463.38
183777201.3/26	COUNTY INTERNET CONNECTION (COAX) 3/26	Paid by Check #199072		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	295.79
183779201.3/26	SHERIFF FIBER CONNECTION 3/26	Paid by Check #199058		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	2,263.24
183779301.3/26	JUV/R&B WIRELESS INTERNET CONNECTION 3/26	Paid by Check #199071		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	462.40
183781701.3/26	JP#4 COAX CONNECTION 3/26	Paid by Check #199075		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	160.83
183781801.3/26	JP#4 FIBER CONNECTION 3/26	Paid by Check #199070		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	519.31
185888901.3/26	COUNTY INTERNET CONNECTION (FIBER) 3/26	Paid by Check #199069		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	10,688.81
185944501.3/26	SCHERTZ BLDG FIBER CONNECTION 3/26	Paid by Check #199068		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	1,298.32
252808901.3/26	ELECTIONS BLDG-FIBER CONNECTION 3/26	Paid by Check #199067		03/01/2026	03/24/2026	03/01/2026	03/09/2026	03/24/2026	1,132.71
0333123.3/26	JP#4 PHONE & INTERNET SERVICE 3/26	Paid by Check #199249		03/08/2026	03/24/2026	03/08/2026	03/18/2026	03/24/2026	246.29
		Vendor **6349 - CHARTER COMMUNICATIONS** Totals				Invoices		21	$22,455.84
Vendor **14312 - CITY OF CIBOLO**									
APR26STMT	FIRE DEPARTMENT CONTRACT 4/26	Paid by Check #198944		02/25/2026	03/10/2026	02/25/2026	02/25/2026	03/10/2026	13,525.59
		Vendor **14312 - CITY OF CIBOLO** Totals				Invoices		1	$13,525.59
Vendor **6045 - CITY OF SCHERTZ**									
APR26STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 4/26	Paid by Check #198852		02/25/2026	03/10/2026	02/25/2026	02/25/2026	03/10/2026	107,601.92
INV01870	R&B-CPR CLASS(61)	Paid by Check #199054		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	2,440.00
		Vendor **6045 - CITY OF SCHERTZ** Totals				Invoices		2	$110,041.92
Vendor **7554 - CITY OF SCHERTZ**									
01-0135-01.2/26	SCHERTZ RIEDEL BLDG WATER SERVICE 2/26	Paid by Check #199001		03/10/2026	03/10/2026	03/10/2026	03/09/2026	03/10/2026	283.53
		Vendor **7554 - CITY OF SCHERTZ** Totals				Invoices		1	$283.53
Vendor **14314 - CITY OF SCHERTZ**									
11-2025-01	SCHERTZ ELBEL BLDG-PARKING LOT STRIPING	Paid by Check #199004		11/19/2025	03/10/2026	03/10/2026	03/05/2026	03/10/2026	6,105.93
APR26STMT	FIRE DEPARTMENT CONTRACT 4/26	Paid by Check #198946		02/25/2026	03/10/2026	02/25/2026	02/25/2026	03/10/2026	3,666.67
		Vendor **14314 - CITY OF SCHERTZ** Totals				Invoices		2	$9,772.60
Vendor **1102 - CITY OF SEGUIN**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
0468.2/26	COUNTY UTILITIES 2/26	Paid by Check #199246		02/23/2026	03/24/2026	02/23/2026	03/18/2026	03/24/2026	86,036.71
0468.CREDIT	CREDIT COUNTY WATER 1/26	Paid by Check #199246		02/23/2026	03/24/2026	02/23/2026	03/18/2026	03/24/2026	(202.41)
		Vendor **1102 - CITY OF SEGUIN** Totals				Invoices		2	$85,834.30
Vendor **1383 - CITY OF SEGUIN**									
APR26STMT	FIRE DEPARTMENT CONTRACT 4/26	Paid by EFT #8422		02/25/2026	03/10/2026	02/25/2026	02/25/2026	03/10/2026	34,558.37
INV19457	CORDOVA ROAD RECONSTRUCTION PROJECT LAND & EASEMENT ACQUISITION	Paid by EFT #8489		03/10/2026	03/24/2026	03/10/2026	03/11/2026	03/24/2026	1,810,554.43
		Vendor **1383 - CITY OF SEGUIN** Totals				Invoices		2	$1,845,112.80
Vendor **15120 - JACOB CLARK**									
2/23-27/26	PER DIEM-TASER MASTER CERTIFICATION 2/21/26-3/1/26.NC	Paid by Check #199217		03/05/2026	03/24/2026	03/05/2026	03/11/2026	03/24/2026	645.00
		Vendor **15120 - JACOB CLARK** Totals				Invoices		1	$645.00
Vendor **15041 - CLEAR CHOICE HEADSETS & TECHNOLOGY, LLC**									
1125031	DISPATCH-HEADSETS,ADAPTERS	Paid by Check #199257		11/05/2025	01/27/2026	11/05/2025	01/13/2026	03/27/2026	5,208.50
		Vendor **15041 - CLEAR CHOICE HEADSETS & TECHNOLOGY, LLC** Totals				Invoices		1	$5,208.50
Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES, INC.**									
11131022826	INMATE MEDICAL SERVICE 2/28/26	Paid by Check #199045		02/28/2026	03/24/2026	02/28/2026	03/03/2026	03/24/2026	754.25
		Vendor **5071 - CLINICAL PATHOLOGY LABORATORIES, INC.** Totals				Invoices		1	$754.25
Vendor **11581 - CLOSNER EQUIPMENT CO. INC.**									
INV-027638	GC#24341-VARI PUMP,HYDRAULIC PUMP,INSTALLATION	Paid by Check #199114		03/11/2026	03/24/2026	03/11/2026	03/12/2026	03/24/2026	10,702.74
		Vendor **11581 - CLOSNER EQUIPMENT CO. INC.** Totals				Invoices		1	$10,702.74
Vendor **1298 - CMC METAL RECYCLING**									
95367162	CENTRAL-20FT REBAR #6(3),TIE WIRE	Paid by Check #199017		03/09/2026	03/24/2026	03/09/2026	03/13/2026	03/24/2026	4,014.56
		Vendor **1298 - CMC METAL RECYCLING** Totals				Invoices		1	$4,014.56
Vendor **14706 - CMC, LLC**									
1312	GC#25571;GC#27193-WINDOW TINT	Paid by Check #199187		02/25/2026	03/24/2026	02/25/2026	03/10/2026	03/24/2026	178.00
1313	CONST#3-BUILDING WINDOW FILM(2)	Paid by Check #199187		02/25/2026	03/24/2026	02/25/2026	03/10/2026	03/24/2026	119.00
		Vendor **14706 - CMC, LLC** Totals				Invoices		2	$297.00
Vendor **14022 - CMRS-FP**									
JP#3.2/20/26	JP#3-POSTAGE CIN 106000952874	Paid by Check #198937		02/20/2026	03/10/2026	02/20/2026	02/20/2026	03/10/2026	1,000.00
		Vendor **14022 - CMRS-FP** Totals				Invoices		1	$1,000.00
Vendor **11393 - CNA SURETY**									
65055552.2026	N.TEAGUE-BOND 5/5/26-5/5/27	Paid by Check #199109		03/09/2026	03/24/2026	03/09/2026	03/12/2026	03/24/2026	50.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
67057320.2026	D.CUNNINGHAM-BOND 4/30/26-4/30/28	Paid by Check #199109		03/09/2026	03/24/2026	03/09/2026	03/11/2026	03/24/2026	92.50
		Vendor **11393 - CNA SURETY** Totals				Invoices		2	$142.50
Vendor **14067 - COBRA PROFESSIONALS, INC.**									
2026-00000205	CPI + FSA ADMIN. FEES FEBRUARY 2026	Paid by EFT #1679		03/11/2026	03/24/2026	03/24/2026	03/11/2026	03/24/2026	934.80
		Vendor **14067 - COBRA PROFESSIONALS, INC.** Totals				Invoices		1	$934.80
Vendor **3663 - COLORADO MATERIALS LTD**									
432210	BASE MATERIALS	Paid by Check #199034		02/07/2026	03/24/2026	02/07/2026	02/12/2026	03/24/2026	701.75
		Vendor **3663 - COLORADO MATERIALS LTD** Totals				Invoices		1	$701.75
Vendor **15088 - COMFORT SYSTEMS USA**									
94013271	JAIL-REPAIR/TROUBLESHOOT BOILER PUMP #1 & #2	Paid by Check #198982		02/23/2026	03/10/2026	02/23/2026	02/26/2026	03/10/2026	2,118.00
		Vendor **15088 - COMFORT SYSTEMS USA** Totals				Invoices		1	$2,118.00
Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS**									
FEB26STMT	SALES & USE TAX 2/26	Paid by EFT #8540		03/12/2026	03/20/2026	02/28/2026	03/13/2026	03/20/2026	1,469.12
		Vendor **1803 - COMPTROLLER OF PUBLIC ACCTS** Totals				Invoices		1	$1,469.12
Vendor **15112 - COMPUMATIC TIME RECORDERS, INC.**									
454359	REPLACEMENT INK RIBBON-PURPLE	Paid by Check #199213		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	29.97
		Vendor **15112 - COMPUMATIC TIME RECORDERS, INC.** Totals				Invoices		1	$29.97
Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC**									
A13VL2T	HP MAINTENANCE KIT	Paid by EFT #8493		03/04/2026	03/24/2026	03/04/2026	03/09/2026	03/24/2026	349.10
		Vendor **4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC** Totals				Invoices		1	$349.10
Vendor **11356 - CONVERGINT TECHNOLOGIES LLC**									
70292	FINANCE CENTER,MAINT BLDG-FIRE ALARM MONITORING 3/1/26-2/28/27	Paid by Check #198894		03/02/2026	03/10/2026	03/02/2026	03/02/2026	03/10/2026	293.25
70297	FINANCE CENTER,MAINT BLDG-FIRE ALARM MONITORING 3/1/26-2/28/27	Paid by Check #198894		03/02/2026	03/10/2026	03/02/2026	03/02/2026	03/10/2026	520.63
70339	DEVELOPMENT CENTER-INSPECT FIRE PANELS	Paid by Check #199108		03/11/2026	03/24/2026	03/11/2026	03/11/2026	03/24/2026	757.50
		Vendor **11356 - CONVERGINT TECHNOLOGIES LLC** Totals				Invoices		3	$1,571.38
Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP**									
62232	PROFESSIONAL SERVICE FOR CSCD 4/26	Paid by Check #198931		03/01/2026	03/10/2026	03/01/2026	03/02/2026	03/10/2026	2,600.00
		Vendor **13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP** Totals				Invoices		1	$2,600.00
Vendor **14845 - CRAFCO, INC.**									
9403666395	CENTRAL-POLY FLEX TYPE 3	Paid by Check #199194		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	3,288.79
		Vendor **14845 - CRAFCO, INC.** Totals				Invoices		1	$3,288.79
Vendor **1132 - CRYSTAL CLEAR WATER**									
2661.2/26	R&B AREA B WATER SERVICE 2/26	Paid by Check #199013		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	117.05

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **1132 - CRYSTAL CLEAR WATER** Totals				Invoices	1		$117.05
Vendor **470 - CULLIGAN**									
0063926	DIST CLERK BOTTLED WATER SERVICE 2/13/26	Paid by EFT #8410		02/16/2026	03/10/2026	02/16/2026	02/24/2026	03/10/2026	31.50
0063928	MAINT BOTTLED WATER SERVICE 2/13/26	Paid by EFT #8409		02/16/2026	03/10/2026	02/16/2026	02/23/2026	03/10/2026	65.50
0063929	TREASURER/AUDITOR BOTTLED WATER SERVICE 2/13/26	Paid by EFT #8411		02/16/2026	03/10/2026	02/16/2026	02/23/2026	03/10/2026	74.00
0063981	DIST CLERK(SCHERTZ)BOTTLED WATER SERVICE 2/19/26	Paid by EFT #8412		02/20/2026	03/10/2026	02/20/2026	02/24/2026	03/10/2026	23.00
0063837	TAX OFFICE(SCHERTZ) BOTTLED WATER SERVICE 2/5/26;3/26	Paid by EFT #8484		02/28/2026	03/24/2026	02/28/2026	03/02/2026	03/24/2026	95.50
0063846.CC	CO CLERK BOTTLE WATER SERVICE 2/13/26;3/26	Paid by EFT #8472		02/28/2026	03/24/2026	02/28/2026	03/03/2026	03/24/2026	69.50
0063846.JC	JC 1ST FLOOR BOTTLED WATER SERVICE 2/3/26;2/10/26;2/13/26;3/26	Paid by EFT #8476		02/28/2026	03/24/2026	02/28/2026	03/03/2026	03/24/2026	211.50
0063847	CO ATTY BOTTLED WATER SERVICE 2/3/26;2/13/26;2/20/26;3/26	Paid by EFT #8475		02/28/2026	03/24/2026	02/28/2026	03/03/2026	03/24/2026	173.00
0063880	TAX OFFICE BOTTLED WATER SERVICE 2/10/26;2/13/26;3/26	Paid by EFT #8478		02/28/2026	03/24/2026	02/28/2026	03/02/2026	03/24/2026	121.00
0063883	DPS(EAST/WEST BOUND)BOTTLED WATER SERVICE 2/10/26;3/26	Paid by EFT #8467		02/28/2026	03/24/2026	02/28/2026	03/03/2026	03/24/2026	82.00
0063919	PURCHASING BOTTLED WATER SERVICE 2/13/26;3/26	Paid by EFT #8481		02/28/2026	03/24/2026	02/28/2026	03/02/2026	03/24/2026	61.50
0063920	COURTHOUSE BOTTLED WATER SERVICE 2/13/26;3/26	Paid by EFT #8483		02/28/2026	03/24/2026	02/28/2026	03/03/2026	03/24/2026	66.00
0063921	JP#2 BOTTLED WATER SERVICE 2/13/26;3/26	Paid by EFT #8482		02/28/2026	03/24/2026	02/28/2026	03/03/2026	03/24/2026	49.00
0063924	HR BOTTLED WATER SERVICE 2/13/26;3/26	Paid by EFT #8468		02/28/2026	03/24/2026	02/28/2026	03/02/2026	03/24/2026	61.50
0063925	2ND 25TH BOTTLED WATER SERVICE 3/26	Paid by EFT #8471		02/28/2026	03/24/2026	02/28/2026	03/03/2026	03/24/2026	21.00
0063927	25TH DIST JUDGE BOTTLED WATER 2/13/26;3/26	Paid by EFT #8469		02/28/2026	03/24/2026	02/28/2026	03/02/2026	03/24/2026	44.00
0063982	JP#3 BOTTLED WATER SERVICE 2/19/26;3/26	Paid by EFT #8479		02/28/2026	03/24/2026	02/28/2026	03/03/2026	03/24/2026	36.00
0063984	FIRE DEPT BOTTLED WATER SERVICE 2/20/26;3/26	Paid by EFT #8473		02/28/2026	03/24/2026	02/28/2026	03/05/2026	03/24/2026	134.00
0064092	TREASURER/AUDITOR BOTTLED WATER SERVICE 3/26	Paid by EFT #8474		02/28/2026	03/24/2026	02/28/2026	03/06/2026	03/24/2026	17.50
0064123	DIST CLERK BOTTLED WATER SERVICE 3/26	Paid by EFT #8470		02/28/2026	03/24/2026	02/28/2026	03/03/2026	03/24/2026	35.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
0064149	456TH DIST JUDGE BOTTLED WATER SERVICE 3/26	Paid by EFT #8480		02/28/2026	03/24/2026	02/28/2026	03/03/2026	03/24/2026	21.50
0064234	DIST CLERK(SCHERTZ)BOTTLED WATER SERVICE 3/26	Paid by EFT #8485		02/28/2026	03/24/2026	02/28/2026	03/03/2026	03/24/2026	17.50
0064272	MAINT BOTTLED WATER SERVICE 3/26	Paid by EFT #8477		02/28/2026	03/24/2026	02/28/2026	03/03/2026	03/24/2026	17.50
			Vendor **470 - CULLIGAN** Totals			Invoices	23		$1,528.50
Vendor **14580 - D&M OWENS INC.**									
G702	SCHERTZ ELBEL RD-REPAIR PARKING LOT,REMOVE DEBRIS	Paid by Check #198957		02/20/2026	03/10/2026	02/20/2026	02/23/2026	03/10/2026	4,052.84
			Vendor **14580 - D&M OWENS INC.** Totals			Invoices	1		$4,052.84
Vendor **13639 - DAILEY AND WELLS COMMUNICATIONS, INC.**									
00080916	GC#21325-REPAIR RADIO	Paid by Check #198929		02/20/2026	03/10/2026	02/20/2026	02/23/2026	03/10/2026	198.87
00081127	GC#22614-REPLACE VOLUME KNOB	Paid by Check #199147		02/25/2026	03/24/2026	02/25/2026	03/03/2026	03/24/2026	198.87
00081128	GC#21363-REPAIR HANDHELD RADIO	Paid by Check #199147		02/25/2026	03/24/2026	02/25/2026	03/03/2026	03/24/2026	198.87
26CC010704	MOBILE XL-200M MULTIBAND (6)	Paid by Check #199147		02/25/2026	03/24/2026	02/25/2026	03/03/2026	03/24/2026	45,533.10
26CC010705	PORTABLE RADIO XL-200P(6)	Paid by Check #199147		02/25/2026	03/24/2026	02/25/2026	03/03/2026	03/24/2026	38,514.06
00081018	GC#22450-REPAIR RADIO	Paid by Check #199147		03/05/2026	03/24/2026	03/05/2026	03/10/2026	03/24/2026	1,295.00
00081129	GC#24422-REPAIR IN-CAR MIC	Paid by Check #199147		03/05/2026	03/24/2026	03/05/2026	03/10/2026	03/24/2026	112.50
00081216	GC#21340-REPAIR HANDHELD MIC	Paid by Check #199147		03/05/2026	03/24/2026	03/05/2026	03/10/2026	03/24/2026	47.50
00081217	GC#21375-REPAIR LAPEL MIC	Paid by Check #199147		03/05/2026	03/24/2026	03/05/2026	03/10/2026	03/24/2026	150.00
00081218	GC#21309-REPAIR LAPEL MIC	Paid by Check #199147		03/05/2026	03/24/2026	03/05/2026	03/10/2026	03/24/2026	150.00
00081219	GC#21375-REPAIR LAPEL MIC	Paid by Check #199147		03/05/2026	03/24/2026	03/05/2026	03/10/2026	03/24/2026	150.00
00081220	GC#21478-REPAIR CHARGER	Paid by Check #199147		03/05/2026	03/24/2026	03/05/2026	03/10/2026	03/24/2026	47.50
26CC021006	PORTABLE RADIOS XL-200P(10)	Paid by Check #10863		03/09/2026	03/24/2026	03/09/2026	03/10/2026	03/24/2026	64,190.10
26CC030205	MICROPHONES	Paid by Check #199147		03/09/2026	03/24/2026	03/09/2026	03/10/2026	03/24/2026	222.00
			Vendor **13639 - DAILEY AND WELLS COMMUNICATIONS, INC.** Totals			Invoices	14		$151,008.37
Vendor **13781 - DEAN DAIRY CORPORATE, LLC**									
12565811	MILK	Paid by Check #198932		02/05/2026	03/10/2026	02/05/2026	02/20/2026	03/10/2026	776.21
12565959	MILK	Paid by Check #198932		02/09/2026	03/10/2026	02/09/2026	02/20/2026	03/10/2026	757.00
12566184	MILK	Paid by Check #198932		02/12/2026	03/10/2026	02/12/2026	02/20/2026	03/10/2026	776.21
12566331	MILK	Paid by Check #198932		02/16/2026	03/10/2026	02/16/2026	02/20/2026	03/10/2026	378.50
12566565	MILK	Paid by Check #198932		02/19/2026	03/10/2026	02/19/2026	02/20/2026	03/10/2026	530.19
12566709	MILK	Paid by Check #198932		02/23/2026	03/10/2026	02/23/2026	02/26/2026	03/10/2026	567.75
12566938	MILK	Paid by Check #199150		02/26/2026	03/24/2026	02/26/2026	03/02/2026	03/24/2026	776.21
12567090	MILK	Paid by Check #199150		03/02/2026	03/24/2026	03/02/2026	03/02/2026	03/24/2026	573.45
12567321	MILK	Paid by Check #199150		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	784.00
12567470	MILK	Paid by Check #199150		03/09/2026	03/24/2026	03/09/2026	03/16/2026	03/24/2026	764.60
12567701	MILK	Paid by Check #199150		03/12/2026	03/24/2026	03/12/2026	03/16/2026	03/24/2026	592.85
			Vendor **13781 - DEAN DAIRY CORPORATE, LLC** Totals			Invoices	11		$7,276.97

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **14777 - DEMUNBRUN SCARNATO ASSOCIATES, INC.**									
4.LEC	JAIL A HALL-ARCH(DSA) 25%,MEP(MS2) 51%	Paid by Check #199256		03/11/2026	03/24/2026	03/11/2026	03/18/2026	03/24/2026	17,910.00
		Vendor **14777 - DEMUNBRUN SCARNATO ASSOCIATES, INC.** Totals				Invoices		1	$17,910.00
Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS**									
GCTX019945	INMATE MEDICAL SERVICE	Paid by Check #198989		02/03/2026	03/10/2026	02/03/2026	02/20/2026	03/10/2026	3,705.00
GCTX019962	INMATE MEDICAL SERVICE	Paid by EFT #8498		02/25/2026	03/24/2026	02/25/2026	03/03/2026	03/24/2026	3,410.00
		Vendor **6366 - DENTRUST OPTIMIZED CARE SOLUTIONS** Totals				Invoices		2	$7,115.00
Vendor **10412 - DEPARTMENT OF THE TREASURY**									
2026-00000193	03.06.2026 Payroll - Federal Income Tax	Paid by EFT #316037		03/06/2026	03/06/2026	03/06/2026	03/06/2026	03/06/2026	481,517.24
2026-00000207	03.13.2026 Payroll - Federal Income Tax	Paid by EFT #316040		03/13/2026	03/13/2026	03/13/2026	03/13/2026	03/13/2026	3,602.24
2026-00000212	03.20.2026 Payroll - Federal Income Tax	Paid by EFT #316880		03/20/2026	03/20/2026	03/20/2026	03/20/2026	03/20/2026	468,956.84
2026-00000223	03.27.2026 Payroll - Federal Income Tax	Paid by EFT #316883		03/27/2026	03/27/2026	03/27/2026	03/27/2026	03/27/2026	1,356.25
		Vendor **10412 - DEPARTMENT OF THE TREASURY** Totals				Invoices		4	$955,432.57
Vendor **14207 - DEX IMAGING LLC**									
AR14713537	GC#17356-REPAIR COPIER	Paid by Check #198942		01/28/2026	03/10/2026	01/28/2026	02/27/2026	03/10/2026	189.00
AR14827922	KYOCERA TASKAIFA MA4500CI (1),MAINTENANCE AGREEMENT	Paid by Check #198942		02/04/2026	03/10/2026	02/04/2026	02/18/2026	03/10/2026	449.76
AR14828007	KYOCERA TASKALFA MZ4001i MAINTENANCE AGREEMENT 2/1/26-1/31/27	Paid by Check #198942		02/04/2026	03/10/2026	02/04/2026	02/18/2026	03/10/2026	298.80
BD0635	KYOCERA TASKALFA MZ4001I,MAINTENANCE AGREEMENT	Paid by Check #199166		02/24/2026	03/24/2026	02/24/2026	03/16/2026	03/24/2026	4,998.45
AR14976656	KYOCERA TASKALFA MZ4001I,MAINTENANCE AGREEMENT	Paid by Check #199166		03/13/2026	03/24/2026	03/13/2026	03/16/2026	03/24/2026	303.78
		Vendor **14207 - DEX IMAGING LLC** Totals				Invoices		5	$6,239.79
Vendor **13291 - DIAMOND PHARMACY SERVICES**									
IN001556733.1/26	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #198924		01/31/2026	03/10/2026	01/31/2026	02/20/2026	03/10/2026	25,805.58
IN001561973.2/26	INMATE MEDICAL PRESCRIPTIONS	Paid by Check #199140		02/28/2026	03/24/2026	02/28/2026	03/16/2026	03/24/2026	27,096.60
		Vendor **13291 - DIAMOND PHARMACY SERVICES** Totals				Invoices		2	$52,902.18
Vendor **3530 - DIR**									
26010893N.1/26	COUNTY LONG DISTANCE SERVICE 1/26	Paid by Check #198997		02/20/2026	03/10/2026	02/20/2026	03/04/2026	03/10/2026	271.51
		Vendor **3530 - DIR** Totals				Invoices		1	$271.51
Vendor **10717 - DIRECTV, LLC**									
039815265X260319	TAX TV/CABLE SERVICE 3/26	Paid by Check #199253		03/19/2026	03/24/2026	03/19/2026	03/23/2026	03/24/2026	169.99

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **10717 - DIRECTV, LLC** Totals			Invoices		1	$169.99
Vendor **14773 - DONALD RUDOLPH TAYLOR, JR**									
22-2587-CR	JACKSON-COURT APPOINTED ATTORNEY	Paid by Check #198962		02/12/2026	03/10/2026	02/12/2026	02/20/2026	03/10/2026	1,500.00
25-1699-CR	GUIA-COURT APPOINTED ATTORNEY	Paid by Check #198962		02/12/2026	03/10/2026	02/12/2026	02/20/2026	03/10/2026	1,500.00
			Vendor **14773 - DONALD RUDOLPH TAYLOR, JR** Totals			Invoices		2	$3,000.00
Vendor **1147 - DONEGAN INSURANCE AGENCY INC**									
COUNOFG-01.FY26	FLOOD INSURANCE-1052 FM 78 2026 OPTION B	Paid by EFT #8413		02/17/2026	03/10/2026	02/17/2026	02/24/2026	03/10/2026	7,694.00
			Vendor **1147 - DONEGAN INSURANCE AGENCY INC** Totals			Invoices		1	$7,694.00
Vendor **14968 - DR. TANIA GLENN & ASSOCIATES, PA**									
GUADALUPE008	COUNSELING SERVICES FOR EMERGENCY PERSONNEL	Paid by Check #4351		03/01/2026	03/10/2026	03/10/2026	03/02/2026	03/10/2026	300.00
			Vendor **14968 - DR. TANIA GLENN & ASSOCIATES, PA** Totals			Invoices		1	$300.00
Vendor **8318 - DRURY INN & SUITES**									
2016187373.3/26	HOTEL-FRANKE-HOUSTON LIVESTOCK SHOW 3/15-20/26.HOUSTON	Paid by Check #198875		02/13/2026	03/10/2026	02/13/2026	02/13/2026	03/10/2026	873.96
			Vendor **8318 - DRURY INN & SUITES** Totals			Invoices		1	$873.96
Vendor **14046 - DSI MEDICAL SERVICES INC.**									
DSINV021555	VTC DRUG TESTS(18) 1/27/26-2/18/26	Paid by EFT #8531		02/28/2026	03/24/2026	02/28/2026	03/09/2026	03/24/2026	1,269.00
			Vendor **14046 - DSI MEDICAL SERVICES INC.** Totals			Invoices		1	$1,269.00
Vendor **13858 - DYNASTY PROPANE**									
GUACOU.2/26	PROPANE	Paid by Check #199153		02/28/2026	03/24/2026	02/28/2026	03/03/2026	03/24/2026	255.00
			Vendor **13858 - DYNASTY PROPANE** Totals			Invoices		1	$255.00
Vendor **11383 - CHRIS EATON**									
1/29/26.PM	PKG,MILEAGE-COURT CASE #04-24-00713-CR	Paid by Check #198895		01/29/2026	03/10/2026	01/29/2026	02/23/2026	03/10/2026	82.44
			Vendor **11383 - CHRIS EATON** Totals			Invoices		1	$82.44
Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.**									
9403664160	STAGECOACH RD-5937 GAL CHFRS 2P	Paid by Check #199101		03/03/2026	03/24/2026	03/03/2026	03/05/2026	03/24/2026	18,760.92
9403665979	LYONS RD-3492 GAL CHFRS 2P	Paid by Check #199101		03/05/2026	03/24/2026	03/05/2026	03/11/2026	03/24/2026	4,860.40
9403665980	LYONS RD-3492 GAL CHFRS 2P	Paid by Check #199101		03/05/2026	03/24/2026	03/05/2026	03/12/2026	03/24/2026	4,540.00
9403667004	LYONS RD-3492 GAL CHFRS 2P	Paid by Check #199101		03/06/2026	03/24/2026	03/06/2026	03/12/2026	03/24/2026	5,475.20
9403669723	LYONS RD-3492 GAL CHFRS 2P	Paid by Check #199101		03/06/2026	03/24/2026	03/06/2026	03/12/2026	03/24/2026	(4,540.00)
			Vendor **10429 - ERGON ASPHALT & EMULSIONS, INC.** Totals			Invoices		5	$29,096.52
Vendor **14961 - ERIC CARDWELL**									
1261	COMPETENCY EVALUATION	Paid by EFT #8461		02/14/2026	03/10/2026	02/14/2026	02/24/2026	03/10/2026	1,000.00
1283	COMPETENCY EVALUATION	Paid by EFT #8535		03/08/2026	03/24/2026	03/08/2026	03/16/2026	03/24/2026	1,000.00
			Vendor **14961 - ERIC CARDWELL** Totals			Invoices		2	$2,000.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **13500 - ERNST LAW OFFICE, LLC**									
221141CR.121025	DEAL-COURT APPOINTED ATTORNEY	Paid by Check #198928		02/05/2026	03/10/2026	02/05/2026	02/20/2026	03/10/2026	1,000.00
241116CR.121025	DEAL-COURT APPOINTED ATTORNEY	Paid by Check #198928		02/05/2026	03/10/2026	02/05/2026	02/20/2026	03/10/2026	1,000.00
250975CR.121025	DEAL-COURT APPOINTED ATTORNEY	Paid by Check #198928		02/05/2026	03/10/2026	02/05/2026	02/20/2026	03/10/2026	1,000.00
25-2044-CR	HERRERA-COURT APPOINTED ATTORNEY	Paid by Check #199143		03/02/2026	03/24/2026	03/02/2026	03/03/2026	03/24/2026	1,500.00
		Vendor **13500 - ERNST LAW OFFICE, LLC** Totals				Invoices		4	$4,500.00
Vendor **4495 - ESRI INC**									
900203030	REG M.STOCK-MANAGING GEOSPATIAL DATA IN ARCGIS 2/23-24/26.ONLINE	Paid by EFT #8495		02/24/2026	03/24/2026	02/24/2026	02/27/2026	03/24/2026	2,023.50
900213816	REG J.KNOLL-WORKING WITH ARCGIS DASHBOARDS 3/10-11/26.ONLINE	Paid by EFT #8495		03/11/2026	03/24/2026	03/11/2026	03/12/2026	03/24/2026	2,023.50
		Vendor **4495 - ESRI INC** Totals				Invoices		2	$4,047.00
Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR**									
4113	JAIL-REPAIR WALK IN COOLER	Paid by Check #198848		02/10/2026	03/10/2026	02/10/2026	02/26/2026	03/10/2026	3,384.24
		Vendor **5791 - EWALDS COMMERCIAL KITCHEN REPAIR** Totals				Invoices		1	$3,384.24
Vendor **14971 - FAJARDO FIRE PROTECTION & ASSOCIATES, LLC**									
1499	NEW LOCATION EOC BLDG,FIRE STATION-ADDITIONAL WATER FLOW TEST	Paid by Check #198967		02/03/2026	03/10/2026	02/03/2026	02/18/2026	03/10/2026	895.00
		Vendor **14971 - FAJARDO FIRE PROTECTION & ASSOCIATES, LLC** Totals				Invoices		1	$895.00
Vendor **7551 - FARM PLAN**									
P22615	TELLUS-GC#18613-SEAL(2)	Paid by Check #198865		02/19/2026	03/10/2026	02/19/2026	02/24/2026	03/10/2026	150.26
P23037	TELLUS-GC#17728-DRIVE SHAFT COVER,WINDOW LATCH	Paid by Check #199089		03/03/2026	03/24/2026	03/03/2026	03/04/2026	03/24/2026	973.81
W46170	TELLUS-GC#18459-REPLACE BEARING,PTO CLUTCH PACK,SEALS,GASKETS	Paid by Check #199089		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	3,930.56
		Vendor **7551 - FARM PLAN** Totals				Invoices		3	$5,054.63
Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS**									
2125-23986	GC#25572-INSTALL DECALS	Paid by Check #199133		03/06/2026	03/24/2026	03/06/2026	03/06/2026	03/24/2026	65.86
		Vendor **13072 - FASTSIGNS OF NEW BRAUNFELS** Totals				Invoices		1	$65.86
Vendor **14947 - FD TACTICS**									
1564	UNIFORM T-SHIRTS	Paid by Check #199200		11/25/2025	03/24/2026	03/24/2026	03/11/2026	03/24/2026	525.20
		Vendor **14947 - FD TACTICS** Totals				Invoices		1	$525.20
Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.**									
101068723	JUSTICE CENTER-ANNUAL INSPECTION(REQUIRED BY JAIL COMM)	Paid by Check #199120		02/11/2026	03/24/2026	02/11/2026	03/10/2026	03/24/2026	1,250.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
101068727-A	JAIL-ANNUAL INSPECTION (REQUIRED BY JAIL COMM)	Paid by Check #198904		02/11/2026	03/10/2026	02/11/2026	02/26/2026	03/10/2026	6,175.00
101069242	JUSTICE CENTER-SERVICE FIRE ALARM	Paid by Check #198904		02/13/2026	03/10/2026	02/13/2026	02/20/2026	03/10/2026	890.00
101072031	SO-REPLACE FIRE EXTINGUISHERS	Paid by Check #199120		02/25/2026	03/24/2026	02/25/2026	03/03/2026	03/24/2026	1,094.93
		Vendor **11996 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				Invoices		4	$9,409.93
Vendor **4405 - FOURTH COURT OF APPEALS**									
DEC25STMT	APPELLATE FEES 12/25	Paid by Check #199039		03/16/2026	03/24/2026	03/16/2026	03/16/2026	03/24/2026	1,076.12
FEB26STMT	APPELLATE FEES 2/26	Paid by Check #199039		03/16/2026	03/24/2026	03/16/2026	03/16/2026	03/24/2026	1,199.45
JAN26STMT	APPELLATE FEES 1/26	Paid by Check #199039		03/16/2026	03/24/2026	03/16/2026	03/16/2026	03/24/2026	1,264.65
		Vendor **4405 - FOURTH COURT OF APPEALS** Totals				Invoices		3	$3,540.22
Vendor **13943 - FP MAILING SOLUTIONS**									
RI107101334	JP3-POSTAGE MINI INK	Paid by Check #199159		02/22/2026	03/24/2026	02/22/2026	03/04/2026	03/24/2026	56.85
		Vendor **13943 - FP MAILING SOLUTIONS** Totals				Invoices		1	$56.85
Vendor **5062 - TRAVIS FRANKE**									
3/15-20/26	ADV PER DIEM-HOUSTON LIVESTOCK SHOW 3/15-20/26.HOUSTON	Paid by Check #198842		02/13/2026	03/10/2026	02/13/2026	02/13/2026	03/10/2026	160.00
		Vendor **5062 - TRAVIS FRANKE** Totals				Invoices		1	$160.00
Vendor **13835 - FREELAND TURK ENGINEERING GROUP, LLC**									
3202	ENGINEERING PROJECT NO RISE STUDY-ISLE OF VIEW	Paid by EFT #8528		02/27/2026	03/24/2026	02/27/2026	03/11/2026	03/24/2026	11,063.63
3203	INITIAL ENGINEERING ASSESSMENT-OLD SEGUIN LULING RD	Paid by EFT #8528		02/27/2026	03/24/2026	02/27/2026	03/11/2026	03/24/2026	1,494.38
3204	INITIAL ENGINEERING ASSESSMENT-OFFERMANN HILL ROAD	Paid by EFT #8528		02/27/2026	03/24/2026	02/27/2026	03/11/2026	03/24/2026	3,756.25
3205	INITIAL ENGINEERING ASSESSMENT-DAUER RANCH ROAD	Paid by EFT #8528		02/27/2026	03/24/2026	02/27/2026	03/11/2026	03/24/2026	1,080.00
3206	INITIAL ENGINEERING ASSESSMENT-LINNE ROAD	Paid by EFT #8528		02/27/2026	03/24/2026	02/27/2026	03/11/2026	03/24/2026	1,614.38
3201	ENGINEERING SERVICES-ZUEHL RD	Paid by EFT #8528		03/09/2026	03/24/2026	03/09/2026	03/11/2026	03/24/2026	16,470.00
		Vendor **13835 - FREELAND TURK ENGINEERING GROUP, LLC** Totals				Invoices		6	$35,478.64
Vendor **14874 - FREESE AND NICHOLS, INC**									
0001398564	TIA REVIEW #3 FOR THE KAYDEN SPRINGS DEVELOPMENT	Paid by Check #199195		02/23/2026	03/24/2026	02/23/2026	03/04/2026	03/24/2026	2,034.00
		Vendor **14874 - FREESE AND NICHOLS, INC** Totals				Invoices		1	$2,034.00
Vendor **3206 - TODD FRIESENHAHN**									
2/12/26	MILEAGE 2/12/26	Paid by Check #198831		02/19/2026	03/10/2026	02/19/2026	02/19/2026	03/10/2026	73.08
		Vendor **3206 - TODD FRIESENHAHN** Totals				Invoices		1	$73.08

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **14991 - FRONTIER WASTE SOLUTIONS**									
8479513SB.2/26	SCHERTZ BLDG GARBAGE PICKUP 2/26	Paid by Check #198969		02/28/2026	03/10/2026	02/28/2026	03/02/2026	03/10/2026	143.52
8479513SC.2/26	SERVICE CENTER GARBAGE PICKUP 2/26	Paid by Check #198969		02/28/2026	03/10/2026	02/28/2026	03/02/2026	03/10/2026	143.52
		Vendor **14991 - FRONTIER WASTE SOLUTIONS** Totals				Invoices		2	$287.04
Vendor **12847 - FUELMAN**									
NP70048855	FLEET FUEL 2/9/26-2/22/26	Paid by EFT #8444		02/23/2026	03/10/2026	02/23/2026	02/23/2026	03/10/2026	28,099.22
NP70162019	FLEET FUEL 2/23/26-3/8/26	Paid by EFT #8520		03/09/2026	03/24/2026	03/09/2026	03/10/2026	03/24/2026	36,593.62
NP70213776	FLEET FUEL 3/9/26-3/22/26	Paid by EFT #8544		03/23/2026	03/24/2026	03/23/2026	03/23/2026	03/24/2026	46,693.52
			Vendor **12847 - FUELMAN** Totals			Invoices		3	$111,386.36
Vendor **13674 - KELLY FULLER**									
3/10-13/26	PER DIEM-TFMA MEETING 3/9-13/26.WOODLANDS	Paid by Check #199148		02/23/2026	03/24/2026	02/23/2026	03/16/2026	03/24/2026	130.00
			Vendor **13674 - KELLY FULLER** Totals			Invoices		1	$130.00
Vendor **2339 - G T DISTRIBUTORS INC**									
INV1076099	ORION FLARES	Paid by EFT #8424		02/09/2026	03/10/2026	02/09/2026	02/17/2026	03/10/2026	678.50
INV1076399	PISTOL(1)-BENELLI M4	Paid by EFT #8424		02/11/2026	03/10/2026	02/11/2026	02/18/2026	03/10/2026	1,662.00
INV1077528	NEW VEHICLE-VEHICLE EQUIPMENT	Paid by EFT #8490		02/20/2026	03/24/2026	02/20/2026	03/03/2026	03/24/2026	445.83
INV1078475	NEW VEHICLE-VEHICLE EQUIPMENT	Paid by EFT #8490		03/03/2026	03/24/2026	03/03/2026	03/11/2026	03/24/2026	1,378.00
		Vendor **2339 - G T DISTRIBUTORS INC** Totals				Invoices		4	$4,164.33
Vendor **13468 - G4 SPATIAL TECHNOLOGIES, LLC**									
36294	OPTICAL LEVEL WITH TRIPOD(2)	Paid by Check #198927		02/25/2026	03/10/2026	02/25/2026	02/25/2026	03/10/2026	1,760.00
		Vendor **13468 - G4 SPATIAL TECHNOLOGIES, LLC** Totals				Invoices		1	$1,760.00
Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.**									
365509	CONSULTING FEES	Paid by EFT #1676		03/09/2026	03/24/2026	03/24/2026	03/11/2026	03/24/2026	3,750.00
		Vendor **11975 - GALLAGHER BENEFIT SERVICES, INC.** Totals				Invoices		1	$3,750.00
Vendor **12606 - GALLS, LLC**									
033970861	UNIFORM SHIRTS,PANTS,BOOTS	Paid by Check #199129		02/04/2026	03/24/2026	02/04/2026	03/06/2026	03/24/2026	368.04
033982693	UNIFORM SHIRTS,PANTS,BOOTS	Paid by Check #199129		02/05/2026	03/24/2026	02/05/2026	03/06/2026	03/24/2026	381.92
033982695	UNIFORM SHIRTS,PANTS,BOOTS	Paid by Check #199129		02/05/2026	03/24/2026	02/05/2026	03/06/2026	03/24/2026	1,336.81
034018743	UNIFORM SHIRTS,PANTS,BOOTS	Paid by Check #199129		02/09/2026	03/24/2026	02/09/2026	03/06/2026	03/24/2026	763.84
034032230	UNIFORM SHIRTS,PANTS,BOOTS	Paid by Check #199129		02/10/2026	03/24/2026	02/10/2026	03/06/2026	03/24/2026	2,989.15
034037181	FLEXRS ARMORSKIN	Paid by Check #198915		02/11/2026	03/10/2026	02/11/2026	02/17/2026	03/10/2026	137.11
034090903	STREAMLIGHT TLR-7 USB GUN LIGHT FOR P365 GUNS	Paid by Check #10860		02/16/2026	03/10/2026	02/16/2026	02/24/2026	03/10/2026	831.90
034096611	UNIFORM SHIRTS,PANTS,BOOTS	Paid by Check #199129		02/16/2026	03/24/2026	02/16/2026	03/05/2026	03/24/2026	89.45
034112980	REDMAN FULL TRAINING SUIT	Paid by Check #10860		02/17/2026	03/10/2026	02/17/2026	02/24/2026	03/10/2026	2,513.03
034177700	TACTICAL PARKA JACKETS(84)	Paid by Check #199129		02/23/2026	03/24/2026	02/23/2026	03/03/2026	03/24/2026	132.71
034206381	MOTOR BREECHES	Paid by Check #199129		02/25/2026	03/24/2026	02/25/2026	03/03/2026	03/24/2026	254.21
034227504	MENS LONG SLEEVE SHIRTS	Paid by Check #199129		02/26/2026	03/24/2026	02/26/2026	03/03/2026	03/24/2026	206.32

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
034240839	UNIFORM SHIRTS,PANTS,BOOTS	Paid by Check #199129		02/27/2026	03/24/2026	02/27/2026	03/05/2026	03/24/2026	102.64
034240842	UNIFORM SHIRTS,PANTS,BOOTS	Paid by Check #199129		02/27/2026	03/24/2026	02/27/2026	03/05/2026	03/24/2026	102.64
			Vendor **12606 - GALLS, LLC** Totals			Invoices	14		$10,209.77
Vendor **1220 - GERONIMO V F D**									
MAR26STMT	MONTHLY BUDGET ALLOTMENT 3/26	Paid by EFT #8416		02/25/2026	03/10/2026	03/31/2026	02/25/2026	03/10/2026	5,000.00
APR26	MONTHLY LEASE 4/26	Paid by EFT #8486		03/03/2026	03/24/2026	04/30/2026	03/03/2026	03/24/2026	2,400.00
			Vendor **1220 - GERONIMO V F D** Totals			Invoices	2		$7,400.00
Vendor **8403 - GOETZ FUNERAL HOME**									
GARDUNO.12/25	A.GARDUNO-MEJIA-REMOVAL 12/29/25,BODY BAG	Paid by Check #198877		12/30/2025	03/10/2026	03/10/2026	02/18/2026	03/10/2026	660.00
			Vendor **8403 - GOETZ FUNERAL HOME** Totals			Invoices	1		$660.00
Vendor **4330 - GOMEZ FLOOR COVERING INC**									
54354	SCHERTZ(FM78)-DEMO/INSTALL FLOORING	Paid by Check #198837		02/23/2026	03/10/2026	02/23/2026	02/24/2026	03/10/2026	76,122.38
			Vendor **4330 - GOMEZ FLOOR COVERING INC** Totals			Invoices	1		$76,122.38
Vendor **14740 - MARCUS GONZALES**									
2/10-13/26	MLGE-CO & DIST CLK ASSO WINTER CONF 2/12/26.SM	Paid by Check #198961		02/25/2026	03/10/2026	02/25/2026	02/25/2026	03/10/2026	29.73
			Vendor **14740 - MARCUS GONZALES** Totals			Invoices	1		$29.73
Vendor **10620 - GOOD SOURCE SOLUTIONS**									
SI0580423	LEMONADE	Paid by Check #198887		01/27/2026	03/10/2026	01/27/2026	02/20/2026	03/10/2026	1,487.50
			Vendor **10620 - GOOD SOURCE SOLUTIONS** Totals			Invoices	1		$1,487.50
Vendor **408 - GRAINGER**									
9803059535	TEMPERATURE/PRESSURE RELIEF VALVE	Paid by Check #198798		02/10/2026	03/10/2026	02/10/2026	02/20/2026	03/10/2026	169.64
9832279468	FIRST AID KITS WITH HOUSE	Paid by Check #199009		03/06/2026	03/24/2026	03/06/2026	03/09/2026	03/24/2026	796.20
			Vendor **408 - GRAINGER** Totals			Invoices	2		$965.84
Vendor **12324 - GREATER HOUSTON FIRE MARSHAL COUNCIL**									
WILSON.6/26	REG WILSON-GREATER FM TRAINING 6/1-5/26.PASADENA	Paid by Check #199126		03/12/2026	03/24/2026	03/12/2026	03/12/2026	03/24/2026	500.00
			Vendor **12324 - GREATER HOUSTON FIRE MARSHAL COUNCIL** Totals			Invoices	1		$500.00
Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.**									
14409.0097.1/26	MARION BLDG 1/26	Paid by Check #198801		02/19/2026	03/10/2026	02/19/2026	02/25/2026	03/10/2026	57.25
3950.0098.1/26	R&B AREA D WATER SERVICE 1/26	Paid by Check #198801		02/19/2026	03/10/2026	02/19/2026	02/25/2026	03/10/2026	42.78
99921.0095.1/26	R&B LOWER SEGUIN RD FIRE HYDRANT METER 1/26	Paid by Check #198801		02/19/2026	03/10/2026	02/19/2026	02/25/2026	03/10/2026	757.82
14409.0097.2/26	MARION BLDG 2/26	Paid by Check #199247		03/19/2026	03/24/2026	03/19/2026	03/23/2026	03/24/2026	39.98
3950.0098.2/26	R&B AREA D WATER SERVICE 2/26	Paid by Check #199247		03/19/2026	03/24/2026	03/19/2026	03/23/2026	03/24/2026	38.54
99921.0095.2/26	R&B LOWER SEGUIN RD FIRE HYDRANT METER 2/26	Paid by Check #199247		03/19/2026	03/24/2026	03/19/2026	03/23/2026	03/24/2026	802.83
			Vendor **1240 - GREEN VALLEY SPECIAL UTILITY DIST.** Totals			Invoices	6		$1,739.20

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **15099 - GREY MAN TACTICAL LLC**									
49889	LOCKING RIFLE RACK (2),HEADREST MOUNTING CLAMP(2)	Paid by Check #199211		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	1,620.00
		Vendor **15099 - GREY MAN TACTICAL LLC** Totals				Invoices		1	$1,620.00
Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL**									
GC#21242.2026	EMC GC#21242 STATE INSPECTION FEE	Paid by EFT #8516		01/12/2026	03/24/2026	01/12/2026	03/05/2026	03/24/2026	7.50
GC#13276.2026	CONST#2 GC#13276 STATE INSPECTION FEE	Paid by EFT #8516		02/10/2026	03/24/2026	02/10/2026	03/09/2026	03/24/2026	7.50
GC#18325.2026	ENV HEALTH GC#18325 STATE INSPECTION FEE	Paid by EFT #8440		02/17/2026	03/10/2026	02/17/2026	02/18/2026	03/10/2026	7.50
GC#22352.2026	CONST#3 GC#22352 STATE INSPECTION FEE	Paid by EFT #8440		02/17/2026	03/10/2026	02/17/2026	02/19/2026	03/10/2026	7.50
GC#23491.2026	FIRE DEPT GC#23491 STATE INSPECTION FEE	Paid by EFT #8440		02/17/2026	03/10/2026	02/17/2026	02/18/2026	03/10/2026	7.50
GC#24685.2026	FIRE DEPT GC#24685 STATE INSPECTION FEE	Paid by EFT #8440		02/17/2026	03/10/2026	02/17/2026	02/18/2026	03/10/2026	7.50
GC#24700.2026	VETERANS GC#24700 STATE INSPECTION FEE	Paid by EFT #8440		02/17/2026	03/10/2026	02/17/2026	02/23/2026	03/10/2026	7.50
GC#18902.2026	CONST#3 GC#18902 STATE INSPECTION FEE	Paid by EFT #8516		03/04/2026	03/24/2026	03/04/2026	03/04/2026	03/24/2026	7.50
GC#16743.2026	GR MAINT GC#16743 STATE INSPECTION FEE	Paid by EFT #8516		03/09/2026	03/24/2026	03/09/2026	03/10/2026	03/24/2026	7.50
GC#19869.2026	CONST#4 GC#19869 STATE INSPECTION FEE	Paid by EFT #8516		03/09/2026	03/24/2026	03/09/2026	03/12/2026	03/24/2026	7.50
GC#24824.2026	ENV HEALTH GC#24824 STATE INSPECTION FEE	Paid by EFT #8516		03/09/2026	03/24/2026	03/09/2026	03/10/2026	03/24/2026	7.50
GC#14611.2026	CONST#1 GC#14611 STATE INSPECTION FEE	Paid by EFT #8516		03/10/2026	03/24/2026	03/10/2026	03/11/2026	03/24/2026	7.50
GC#23617.2026	ENV HEALTH GC#23617 STATE INSPECTION FEE	Paid by EFT #8516		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	7.50
		Vendor **12528 - GUADALUPE CNTY TAX ASSESSOR-COL** Totals				Invoices		13	$97.50
Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR**									
2026-00000194	03.06.2026 Payroll - Property Tax Escrow Accounts	Paid by EFT #316038		03/06/2026	03/06/2026	03/06/2026	03/06/2026	03/06/2026	2,575.85
2026-00000213	03.20.2026 Payroll - Property Tax Escrow Accounts	Paid by EFT #316881		03/20/2026	03/20/2026	03/20/2026	03/20/2026	03/20/2026	2,575.85
		Vendor **12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR** Totals				Invoices		2	$5,151.70
Vendor **158 - GUADALUPE CO.EMPLOYEE**									
2026-00000195	03.06.2026 Payroll - Medical/Dental/Vision	Paid by EFT #316033		03/06/2026	03/06/2026	03/06/2026	03/06/2026	03/06/2026	60,511.56
2026-00000214	03.20.2026 Payroll - Medical EE +CH	Paid by EFT #316876		03/20/2026	03/20/2026	03/20/2026	03/20/2026	03/20/2026	718,219.35
		Vendor **158 - GUADALUPE CO.EMPLOYEE** Totals				Invoices		2	$778,730.91
Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
2NDQTR(GAD)FY26	2ND QTR FY26 ALLOCATION (GAD APR-JUN26)	Paid by Check #198799		02/20/2026	03/10/2026	02/20/2026	02/23/2026	03/10/2026	297,605.52
		Vendor **709 - GUADALUPE COUNTY APPRAISAL DISTRICT** Totals				Invoices		1	$297,605.52
Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS, INC**									
DEC25STMT	CRIME STOPPERS FEE 12/25	Paid by EFT #8504		12/31/2025	03/24/2026	03/24/2026	03/16/2026	03/24/2026	893.58
JAN26STMT	CRIME STOPPERS FEE 1/26	Paid by EFT #8504		01/31/2026	03/24/2026	01/31/2026	03/16/2026	03/24/2026	874.56
FEB26STMT	CRIME STOPPERS FEE 2/26	Paid by EFT #8504		02/28/2026	03/24/2026	02/28/2026	03/16/2026	03/24/2026	1,293.06
		Vendor **8159 - GUADALUPE COUNTY CRIME STOPPERS, INC** Totals				Invoices		3	$3,061.20
Vendor **5428 - GUADALUPE COUNTY CSCD**									
109827531.GF	REIMB ADULT PROB COPIER LEASE(5) 2/26/26-3/25/26	Paid by Check #198845		02/06/2026	03/10/2026	02/06/2026	02/18/2026	03/10/2026	711.99
109884037.GF	REIMB ADULT PROB COPIER LEASE(5) 3/26/26-4/25/26	Paid by Check #199048		03/06/2026	03/24/2026	03/06/2026	03/16/2026	03/24/2026	711.99
		Vendor **5428 - GUADALUPE COUNTY CSCD** Totals				Invoices		2	$1,423.98
Vendor **15089 - GUADALUPE COUNTY-WEX FSA/DFSA**									
2026-00000192	03.06.26 Payroll - WEX Flexible Spending Account	Paid by EFT #316032		03/06/2026	03/06/2026	03/06/2026	03/06/2026	03/06/2026	17,633.42
2026-00000211	03.20.2026 Payroll - WEX Flexible Spending Account	Paid by EFT #316875		03/20/2026	03/20/2026	03/20/2026	03/20/2026	03/20/2026	17,661.76
		Vendor **15089 - GUADALUPE COUNTY-WEX FSA/DFSA** Totals				Invoices		2	$35,295.18
Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.**									
15748	DATE STAMP	Paid by EFT #8518		01/16/2026	03/24/2026	01/16/2026	03/06/2026	03/24/2026	99.95
15751	JAIL TRANSMITTAL FORMS (1000),ORDER TO RETAIN FORMS(500)	Paid by EFT #8518		01/16/2026	03/24/2026	01/16/2026	03/12/2026	03/24/2026	681.75
15824	NOTICE OF RESETTING FORMS (2500)	Paid by EFT #8518		01/28/2026	03/24/2026	01/28/2026	03/10/2026	03/24/2026	1,500.00
15884	BUSINESS CARDS-D.LUEHLFING	Paid by EFT #8442		02/10/2026	03/10/2026	02/10/2026	02/20/2026	03/10/2026	53.00
15916	ELECTIONS-NOTICE OF CONVENTION-REPUBLICAN/DEMOCRATIC	Paid by EFT #8518		02/12/2026	03/24/2026	02/12/2026	03/09/2026	03/24/2026	1,200.00
15970	NOTARY STAMP-J.ALEXANDER	Paid by EFT #8518		02/20/2026	03/24/2026	02/20/2026	03/06/2026	03/24/2026	54.99
		Vendor **12743 - GUADALUPE PRINTING & SOLUTIONS L.L.C.** Totals				Invoices		6	$3,589.69
Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER**									
4219	BLDG RENT - JANUARY 2026	Paid by Check #198802		02/15/2026	03/10/2026	02/15/2026	02/26/2026	03/10/2026	1.00
ANGERMGMT.2/26	ANGER MANAGEMENT PROGRAM 2/26	Paid by Check #199015		03/09/2026	03/24/2026	03/09/2026	03/09/2026	03/24/2026	80.00
SSP.2/26	SEEKING SAFETY PROGRAM 2/26	Paid by Check #199015		03/09/2026	03/24/2026	03/09/2026	03/09/2026	03/24/2026	125.00
		Vendor **1257 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		3	$206.00
Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER**									
V3741805.1/26	#25289-04 INMATE MEDICAL SERVICE 1/24/26	Paid by EFT #8429		02/03/2026	03/10/2026	02/03/2026	02/20/2026	03/10/2026	80.60
V3741863.1/26	#03275-08 INMATE MEDICAL SERVICE 1/25/26	Paid by EFT #8429		02/03/2026	03/10/2026	02/03/2026	02/20/2026	03/10/2026	769.80

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
V3730753.1/26	#25013-03 INMATE MEDICAL SERVICE 1/9/26	Paid by EFT #8429		02/12/2026	03/10/2026	02/12/2026	02/20/2026	03/10/2026	194.60
V3747455.2/26	#99365-03 INMATE MEDICAL SERVICE 2/7-8/26	Paid by EFT #8501		03/03/2026	03/24/2026	03/03/2026	03/03/2026	03/24/2026	3,304.73
		Vendor **7302 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		4	$4,349.73
Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER**									
V3675999	EMPLOYEE BLOOD TEST-CASE#25-05471;25-05477	Paid by EFT #8502		02/06/2026	03/24/2026	02/06/2026	03/03/2026	03/24/2026	1,031.00
DRUG.2/26	PRE EMPLOYMENT DRUG SCREENS 2/26 (BILL#55)	Paid by EFT #8502		03/02/2026	03/24/2026	03/02/2026	03/11/2026	03/24/2026	280.00
DRUG.2/26.2	PRE-EMPLOYMENT DRUG SCREENS (BILL#86)	Paid by EFT #8502		03/02/2026	03/24/2026	03/02/2026	03/11/2026	03/24/2026	80.00
POST.2/26	POST ACCIDENT DRUG SCREENS 2/26 (BILL#86)	Paid by EFT #8502		03/02/2026	03/24/2026	03/02/2026	03/11/2026	03/24/2026	449.00
RANDOM.2/26	RANDOM DRUG SCREENS 2/26 (BILL#86)	Paid by EFT #8502		03/02/2026	03/24/2026	03/02/2026	03/11/2026	03/24/2026	201.00
		Vendor **7668 - GUADALUPE REGIONAL MEDICAL CENTER** Totals				Invoices		5	$2,041.00
Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP**									
252471V270640226	#22223-01 INMATE MEDICAL SERVICE 2/2/26	Paid by Check #198900		02/04/2026	03/10/2026	02/04/2026	02/20/2026	03/10/2026	81.24
DRUG.2/26	PRE EMPLOYMENT DRUG SCREENS 2/26 (INV#40722C27064)	Paid by Check #199115		03/02/2026	03/24/2026	03/02/2026	03/11/2026	03/24/2026	300.00
		Vendor **11650 - GUADALUPE REGIONAL MEDICAL GROUP** Totals				Invoices		2	$381.24
Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP**									
1150.1/26.LATE	LATE FEES-COUNTY ELECTRICITY 1/26	Paid by EFT #8465		02/08/2026	03/10/2026	02/08/2026	03/03/2026	03/10/2026	100.26
1150.2/26	COUNTY ELECTRICITY 2/26	Paid by EFT #8465		03/08/2026	03/10/2026	03/08/2026	03/09/2026	03/10/2026	3,371.03
1151.2/26	COUNTY OEM SITES 2/26	Paid by EFT #8465		03/08/2026	03/10/2026	03/08/2026	03/09/2026	03/10/2026	408.16
50017015.2/26	SCHERTZ(ELBEL RD) ELECTRICITY 2/26	Paid by EFT #8465		03/08/2026	03/10/2026	03/08/2026	03/09/2026	03/10/2026	1,224.23
50018016.2/26	GC SERVICE CENTER 2/26	Paid by EFT #8465		03/08/2026	03/10/2026	03/08/2026	03/09/2026	03/10/2026	1,611.60
		Vendor **1019 - GUADALUPE VALLEY ELECTRIC COOP** Totals				Invoices		5	$6,715.28
Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE**									
1013026.3/26	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 3/1/26-3/31/26	Paid by Check #198991		03/01/2026	03/10/2026	03/01/2026	03/06/2026	03/10/2026	21.56
1013002.3/26	R&B AREA B PHONE SERVICE 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	37.43
1013007.3/26	COURTHOUSE SECURITY MONITORING 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	21.56
1013009.3/26	PURCHASING SECURITY MONITORING 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	21.56
1013010.3/26	JP1 SECURITY MONITORING 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	35.96

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
1013012.3/26	JP4-SECURITY MONITORING 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	21.56
1013013.3/26	JUSTICE CENTER SECURITY MONITORING 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	21.56
1013015.3/26	MAINT BLDG SECURITY MONITORING 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	21.56
1013016.3/26	R&B AREA A&E SECURITY MONITORING/BACKUP 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	23.96
1013017.3/26	R&B AREA B SECURITY MONITORING 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	21.56
1013018.3/26	R&B AREA C SECURITY MONITORING 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	21.56
1013019.3/26	R&B AREA D SECURITY MONITORING 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	21.56
1013021.3/26	R&B LUBE SHOP SECURITY MONITORING 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	21.56
1013022.3/26	R&B MECHANIC SHOP SECURITY MONITORING 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	21.56
1013024.3/26	TAX OFFICE SECURITY MONITORING 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	21.56
226761786.3/26	R&B/ENV SECURITY MONITORING/BACKUP 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	55.92
226774538.3/26	ELECTIONS BLDG SECURITY MONITOR/BACKUP 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	27.96
226776057.3/26	SCHERTZ(ELBEL RD)SECURITY MONITORING 3/11/26-4/10/26	Paid by Check #199014		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	21.56
	Vendor **1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE** Totals					Invoices	18		$461.51
Vendor **14497 - GUNN CDJR, LTD**									
555006681	GC#22492-FUEL TANK ASSEMBLY,FUEL PUMP	Paid by Check #199174		02/04/2026	03/24/2026	02/04/2026	03/05/2026	03/24/2026	617.68
555006708	GC#22492-FUEL TANK ASSEMBLY,FUEL PUMP	Paid by Check #199174		02/06/2026	03/24/2026	02/06/2026	03/05/2026	03/24/2026	1,172.00
555006839	GC#22492-EXHAUST TAIL PIPE	Paid by Check #199174		02/20/2026	03/24/2026	02/20/2026	03/05/2026	03/24/2026	475.20
	Vendor **14497 - GUNN CDJR, LTD** Totals					Invoices	3		$2,264.88
Vendor **14654 - TOM HARDWICK**									
2/13-27/26	MILEAGE 2/13/26,2/17/26,2/27/26	Paid by Check #199183		03/02/2026	03/24/2026	03/02/2026	03/05/2026	03/24/2026	105.85
3/2/26	MILEAGE 3/2/26	Paid by Check #199183		03/02/2026	03/24/2026	03/02/2026	03/05/2026	03/24/2026	79.75
	Vendor **14654 - TOM HARDWICK** Totals					Invoices	2		$185.60
Vendor **15044 - HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY**									
196343FEB.2	STD-FEBRUARY 2026	Paid by Check #4352		02/01/2026	03/10/2026	03/10/2026	02/24/2026	03/10/2026	9,329.04
196343FEB1	BASIC LIFE AD&D-02/01/2026-02/28/2026	Paid by Check #4352		02/01/2026	03/10/2026	03/10/2026	02/24/2026	03/10/2026	1,061.48

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
0226_196343	February 2026 - Hartford Accident #019613430001	Paid by Check #15776		03/13/2026	03/13/2026	03/13/2026	03/03/2026	03/13/2026	37,585.46
	Vendor **15044 - HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY** Totals					Invoices		3	$47,975.98
Vendor **14313 - HDR ENGINEERING, INC.**									
1200781009	GIS DATA MIGRATION/CITYWORKS CONFIGURATION ENGINEERING (PO#3357)	Paid by Check #198945		12/10/2025	03/10/2026	03/10/2026	02/27/2026	03/10/2026	1,294.27
	Vendor **14313 - HDR ENGINEERING, INC.** Totals					Invoices		1	$1,294.27
Vendor **12555 - HEATHER HOLDER, PSY.D., ABPP PLLC**									
2/5/26.B	COMPETENCY EVALUATION 1/19/26	Paid by Check #198912		02/05/2026	03/10/2026	02/05/2026	02/20/2026	03/10/2026	800.00
2/25/26	SANITY EVALUATION 2/25/26	Paid by Check #198912		02/25/2026	03/10/2026	02/25/2026	02/27/2026	03/10/2026	1,000.00
	Vendor **12555 - HEATHER HOLDER, PSY.D., ABPP PLLC** Totals					Invoices		2	$1,800.00
Vendor **1279 - HELPING HAND HARDWARE**									
B20420132	B&M-STOCK-YELLOW CAUTION PAINT	Paid by EFT #8418		02/25/2026	03/10/2026	02/25/2026	02/25/2026	03/10/2026	109.98
0640.2/26	TAPE,ELBOW,PIPE,FILTER,ADPT, CLIP,SEAL,HOLDER,CHAIN,PADLOCK	Paid by EFT #8487		03/02/2026	03/24/2026	03/02/2026	03/02/2026	03/24/2026	1,490.78
	Vendor **1279 - HELPING HAND HARDWARE** Totals					Invoices		2	$1,600.76
Vendor **14441 - CODY HILD**									
2/10-13/26	MLGE-CO & DIST CLK ASSO WINTER CONF 2/11/26.SM	Paid by Check #198952		02/25/2026	03/10/2026	02/25/2026	02/25/2026	03/10/2026	29.73
	Vendor **14441 - CODY HILD** Totals					Invoices		1	$29.73
Vendor **10130 - THOMAS HILLE**									
CCL-25-1355	LEWANDOWSKI-COURT APPOINTED ATTORNEY	Paid by EFT #8431		02/13/2026	03/10/2026	02/13/2026	02/17/2026	03/10/2026	500.00
CCL-25-1382	CABRERA-COURT APPOINTED ATTORNEY	Paid by EFT #8431		02/13/2026	03/10/2026	02/13/2026	02/17/2026	03/10/2026	600.00
CCL-25-0188	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #8431		02/17/2026	03/10/2026	02/17/2026	02/18/2026	03/10/2026	366.67
CCL-25-0595	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #8431		02/17/2026	03/10/2026	02/17/2026	02/18/2026	03/10/2026	366.67
CCL-25-0618	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8431		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	433.33
CCL-25-0694	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8431		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	433.33
CCL-26-0012	MORENO-COURT APPOINTED ATTORNEY	Paid by EFT #8431		02/17/2026	03/10/2026	02/17/2026	02/18/2026	03/10/2026	366.66
CCL-26-0014	JIMENEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8431		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	433.34
CCL-26-0184	GONZALES-COURT APPOINTED ATTORNEY	Paid by EFT #8431		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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-26-0200	BUGGE-COURT APPOINTED ATTORNEY	Paid by EFT #8431		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	600.00
J-26-15.021726	COURT APPOINTED ATTORNEY	Paid by EFT #8431		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	300.00
CCL-25-0360	SUTTON-COURT APPOINTED ATTORNEY	Paid by EFT #8431		02/24/2026	03/10/2026	02/24/2026	02/25/2026	03/10/2026	500.00
J-25-114.022626	COURT APPOINTED ATTORNEY	Paid by EFT #8508		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	300.00
252633FM.021926	ARRIOLA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8508		03/04/2026	03/24/2026	03/04/2026	03/05/2026	03/24/2026	275.00
J-26-34	COURT APPOINTED ATTORNEY	Paid by EFT #8508		03/11/2026	03/24/2026	03/11/2026	03/12/2026	03/24/2026	300.00
J-26-39	COURT APPOINTED ATTORNEY	Paid by EFT #8508		03/11/2026	03/24/2026	03/11/2026	03/12/2026	03/24/2026	300.00
		Vendor	**10130 - THOMAS HILLE** Totals			Invoices	16		$6,675.00
Vendor **14326 - JUDY HOLMAN**									
3/2/26	MILEAGE 3/2/26	Paid by Check #199171		03/02/2026	03/24/2026	03/02/2026	03/05/2026	03/24/2026	75.40
		Vendor	**14326 - JUDY HOLMAN** Totals			Invoices	1		$75.40
Vendor **14708 - THOMAS HOLMAN**									
3/2/26;3/4/26	MILEAGE 3/2/26;3/4/26	Paid by Check #199188		03/04/2026	03/24/2026	03/04/2026	03/05/2026	03/24/2026	121.58
		Vendor	**14708 - THOMAS HOLMAN** Totals			Invoices	1		$121.58
Vendor **1291 - HOLT COMPANY OF TEXAS**									
PIMS1113672	STRAP,KIT,WASHER,SCREW,COVER,SWITCH,BOOT,BATTERY,CORE CHARGE	Paid by Check #199016		02/02/2026	03/24/2026	02/02/2026	02/05/2026	03/24/2026	214.30
PIMS1113673	STRAP,KIT,WASHER,SCREW,COVER,SWITCH,BOOT,BATTERY,CORE CHARGE	Paid by Check #199016		02/02/2026	03/24/2026	02/02/2026	02/05/2026	03/24/2026	35.54
PIMS1114990	STRAP,KIT,WASHER,SCREW,COVER,SWITCH,BOOT,BATTERY,CORE CHARGE	Paid by Check #199016		02/09/2026	03/24/2026	02/09/2026	02/11/2026	03/24/2026	563.25
PIMS1116121	STRAP,KIT,WASHER,SCREW,COVER,SWITCH,BOOT,BATTERY,CORE CHARGE	Paid by Check #199016		02/13/2026	03/24/2026	02/13/2026	02/17/2026	03/24/2026	98.12
PIMS1116122	STRAP,KIT,WASHER,SCREW,COVER,SWITCH,BOOT,BATTERY,CORE CHARGE	Paid by Check #199016		02/13/2026	03/24/2026	02/13/2026	02/25/2026	03/24/2026	142.95
PIMS1116400	STRAP,KIT,WASHER,SCREW,COVER,SWITCH,BOOT,BATTERY,CORE CHARGE	Paid by Check #199016		02/16/2026	03/24/2026	02/16/2026	02/17/2026	03/24/2026	211.74
		Vendor	**1291 - HOLT COMPANY OF TEXAS** Totals			Invoices	6		$1,265.90
Vendor **14794 - HOLT TRUCK CENTERS OF TEXAS LLC**									
X201468032:01	HOSE,RADIATOR,INLET,ENGINE	Paid by Check #199191		02/03/2026	03/24/2026	02/03/2026	03/04/2026	03/24/2026	34.12
		Vendor	**14794 - HOLT TRUCK CENTERS OF TEXAS LLC** Totals			Invoices	1		$34.12
Vendor **5371 - HOME DEPOT / GECF**									
5012980	ELBEL RD-TOGGLE SWITCHES	Paid by Check #198844		02/10/2026	03/10/2026	02/10/2026	02/25/2026	03/10/2026	27.92

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
5031875	ELBEL RD-ELECTRIC WIRE,BOXES,COVERS;JC-WALL TEXTURE,TOOL BAG	Paid by Check #198844		02/10/2026	03/10/2026	02/10/2026	02/25/2026	03/10/2026	371.80
2904315	R&B-CENTRAL-GARDEN HOSE,NOZZLE,THREAD REPAIR MENDER W/CLAMP	Paid by Check #198844		02/13/2026	03/10/2026	02/13/2026	02/17/2026	03/10/2026	62.94
7032732	STOCK-CEMENT,PAD LOCKS	Paid by Check #198844		02/18/2026	03/10/2026	02/18/2026	02/19/2026	03/10/2026	62.49
7900022	WET FLOOR SIGNS(2)	Paid by Check #198844		02/18/2026	03/10/2026	02/18/2026	02/24/2026	03/10/2026	104.46
6023095	STOCK-BATTERIES	Paid by Check #198844		02/19/2026	03/10/2026	02/19/2026	02/19/2026	03/10/2026	65.61
5032890	R&B AREA B-DOOR KNOB	Paid by Check #198844		02/20/2026	03/10/2026	02/20/2026	02/23/2026	03/10/2026	25.97
1013647	ELBEL BLDG-LED BULBS	Paid by Check #198844		02/24/2026	03/10/2026	02/24/2026	02/24/2026	03/10/2026	419.86
8901636	SIGN SHOP-QUICK CRETE(42 BAGS)	Paid by Check #199047		02/27/2026	03/24/2026	02/27/2026	03/02/2026	03/24/2026	247.80
5034141	PRUNER SHEARS,TRASH GRABBERS,FERTILIZER	Paid by Check #198844		03/02/2026	03/10/2026	03/02/2026	03/02/2026	03/10/2026	495.91
4034347	FERTILIZER	Paid by Check #199047		03/03/2026	03/24/2026	03/03/2026	03/03/2026	03/24/2026	311.76
4034348	JAIL-CUTTING BLADE (2),SILICONE(5),FABULOSO	Paid by Check #199047		03/03/2026	03/24/2026	03/03/2026	03/04/2026	03/24/2026	99.29
4191239	RETURN-FERTILIZER (PO#2390)	Paid by Check #199047		03/03/2026	03/24/2026	03/03/2026	03/03/2026	03/24/2026	(324.61)
3902578	R&B-AREA D-WRENCH SET (52PCS)	Paid by Check #199047		03/04/2026	03/24/2026	03/04/2026	03/05/2026	03/24/2026	99.97
8014167	STOCK-9-VOLT BATTERIES (6PKS)	Paid by Check #199047		03/09/2026	03/24/2026	03/09/2026	03/09/2026	03/24/2026	178.83
6014303	SHOP-BITS,TAPE MEASURE,RATCHET STRAPS,HOSE,LUMBER	Paid by Check #199047		03/11/2026	03/24/2026	03/11/2026	03/11/2026	03/24/2026	254.92
		Vendor **5371 - HOME DEPOT / GECF** Totals				Invoices	16		$2,504.92
Vendor **13157 - BRYCE HOULTON**									
1/25-29/26	PER DIEM-AMS ANNUAL MEETING 1/26-29/26.HOUSTON	Paid by Check #198921		01/14/2026	03/10/2026	01/14/2026	02/17/2026	03/10/2026	100.00
		Vendor **13157 - BRYCE HOULTON** Totals				Invoices	1		$100.00
Vendor **14544 - SHANNON HURST**									
023	COURT REPORTERS RECORD 24-0364-CV,456TH	Paid by Check #198956		02/10/2026	03/10/2026	02/10/2026	02/17/2026	03/10/2026	350.00
021	COURT REPORTERS RECORD 24-1759-CR	Paid by Check #199175		02/17/2026	03/24/2026	02/17/2026	03/06/2026	03/24/2026	195.00
022	COURT REPORTING SERVICE 1/13/26	Paid by Check #198956		02/18/2026	03/10/2026	02/18/2026	02/18/2026	03/10/2026	150.00
026	COURT REPORTERS RECORD 24-0857-CR	Paid by Check #198956		02/27/2026	03/10/2026	02/27/2026	03/02/2026	03/10/2026	350.00
028	COURT REPORTERS RECORD 24-0278-CR,25-1301-CR,25-1302-CR	Paid by Check #198956		03/02/2026	03/10/2026	03/02/2026	03/02/2026	03/10/2026	150.00
029	COURT REPORTERS RECORD 25-1875-FM,456TH	Paid by Check #199175		03/03/2026	03/24/2026	03/03/2026	03/12/2026	03/24/2026	240.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
030	COURT REPORTERS RECORD 24-0364-CV,456TH	Paid by Check #199175		03/09/2026	03/24/2026	03/09/2026	03/12/2026	03/24/2026	100.00
031	COURT REPORTERS RECORD 24-1568-FM,456TH	Paid by Check #199175		03/09/2026	03/24/2026	03/09/2026	03/12/2026	03/24/2026	150.00
		Vendor **14544 - SHANNON HURST** Totals				Invoices		8	$1,685.00
Vendor **7044 - HYDRADYNE, LLC**									
513595215	GC#16378-REPLACE HYDRAULIC LIFT	Paid by Check #198861		02/06/2026	03/10/2026	02/06/2026	02/24/2026	03/10/2026	7,411.82
		Vendor **7044 - HYDRADYNE, LLC** Totals				Invoices		1	$7,411.82
Vendor **14915 - I35 MARKETPLACE ANIMAL HOSPITAL**									
777-27419	BO-BRAVECTO	Paid by Check #199198		03/06/2026	03/24/2026	03/06/2026	03/10/2026	03/24/2026	70.94
		Vendor **14915 - I35 MARKETPLACE ANIMAL HOSPITAL** Totals				Invoices		1	$70.94
Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH**									
ELECTION.3/3/26	RENT FOR VOTING LOCATION	Paid by Check #198902		03/03/2026	03/10/2026	03/03/2026	02/23/2026	03/10/2026	25.00
		Vendor **11871 - IMMACULATE CONCEPTION CATHOLIC CHURCH** Totals				Invoices		1	$25.00
Vendor **13719 - IMPRESSIONS**									
02260712	JAIL-SEW PATCHES ON SHIRTS (200),ALTERATIONS	Paid by Check #198930		02/16/2026	03/10/2026	02/16/2026	02/17/2026	03/10/2026	306.00
02260713	JAIL-SEW PATCHES ON SHIRTS (200),ALTERATIONS	Paid by Check #198930		02/16/2026	03/10/2026	02/16/2026	02/24/2026	03/10/2026	396.00
02260714	SO-UNIFORMS-ATTACH PATCHES,HEMMING	Paid by Check #198930		02/16/2026	03/10/2026	02/16/2026	02/17/2026	03/10/2026	12.00
02260715	JAIL-HEMING/PATCHES	Paid by Check #199149		02/16/2026	03/24/2026	02/16/2026	03/03/2026	03/24/2026	106.00
02260726	JAIL-SEW PATCHES ON SHIRTS (264),ALTERATIONS	Paid by Check #199149		03/04/2026	03/24/2026	03/04/2026	03/10/2026	03/24/2026	792.00
		Vendor **13719 - IMPRESSIONS** Totals				Invoices		5	$1,612.00
Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD**									
81585	PROFESSIONAL SERVICES INMATE MEDICAL 4/26	Paid by EFT #8507		03/01/2026	03/24/2026	03/01/2026	03/03/2026	03/24/2026	1,059.00
		Vendor **8699 - INDIGENT HEALTHCARE SOLUTIONS LTD** Totals				Invoices		1	$1,059.00
Vendor **4048 - INDUSTRIAL COMMUNICATIONS**									
310378	JAIL-REPAIR RADIOS(10)	Paid by Check #198988		02/06/2026	03/10/2026	02/06/2026	03/02/2026	03/10/2026	2,045.31
		Vendor **4048 - INDUSTRIAL COMMUNICATIONS** Totals				Invoices		1	$2,045.31
Vendor **14970 - INGRAM TECHNOLOGIES, LLC**									
24-1217.A	SERVER 500TB/CONSULTING(1) (PO#4240)	Paid by Check #199204		03/02/2026	03/24/2026	03/02/2026	03/10/2026	03/24/2026	5,200.00
24-1217.B	ROUTERS,ANTENNAS,INSTALLATION(60) (PO#4241)	Paid by Check #199204		03/02/2026	03/24/2026	03/02/2026	03/10/2026	03/24/2026	9,000.00
		Vendor **14970 - INGRAM TECHNOLOGIES, LLC** Totals				Invoices		2	$14,200.00
Vendor **4884 - INSCO DISTRIBUTING INC**									
1002602066	REFRIGERANT	Paid by Check #198839		02/11/2026	03/10/2026	02/11/2026	02/20/2026	03/10/2026	395.00
1002605130	FILTERS,VALVE,INSUL-TUBE	Paid by Check #198839		02/16/2026	03/10/2026	02/16/2026	02/20/2026	03/10/2026	678.11
		Vendor **4884 - INSCO DISTRIBUTING INC** Totals				Invoices		2	$1,073.11
Vendor **12853 - INTERNATIONAL CODE COUNCIL, INC.**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
1002233761	FIRE CODE-DIGITAL CODE LICENSE-5(3YRS),FIRE CODE PDF/PRINTED(10)	Paid by Check #198918		02/20/2026	03/10/2026	02/20/2026	02/23/2026	03/10/2026	6,750.00
		Vendor **12853 - INTERNATIONAL CODE COUNCIL, INC.** Totals				Invoices		1	$6,750.00
Vendor **4337 - INTERSTATE BILLING SERVICE INC**									
3044846911	CREDIT-PARTICULATE SENSOR CORE(PO#1894)	Paid by Check #199038		02/02/2026	03/24/2026	02/02/2026	03/11/2026	03/24/2026	(133.00)
3045135129	GC#17708-AIR BAGS(2)	Paid by Check #198838		02/20/2026	03/10/2026	02/20/2026	02/24/2026	03/10/2026	318.78
3045271170	GC#17508-OIL FILTER HOUSING,OIL COOLER,GASKET,VALVE,SPRING, PLUG	Paid by Check #199038		03/04/2026	03/24/2026	03/04/2026	03/09/2026	03/24/2026	666.80
3045260103	GC#17508-OIL FILTER HOUSING,OIL COOLER,GASKET,VALVE,SPRING, PLUG	Paid by Check #199038		03/05/2026	03/24/2026	03/05/2026	03/09/2026	03/24/2026	175.44
		Vendor **4337 - INTERSTATE BILLING SERVICE INC** Totals				Invoices		4	$1,028.02
Vendor **444 - J & C WELDING SUPPLY**									
J-67521	SHOP-OXYGEN REFILL	Paid by EFT #8408		02/24/2026	03/10/2026	02/24/2026	02/25/2026	03/10/2026	21.71
J-67806	JAIL-MEDICAL OXYGEN	Paid by EFT #8466		03/06/2026	03/24/2026	03/06/2026	03/06/2026	03/24/2026	124.54
		Vendor **444 - J & C WELDING SUPPLY** Totals				Invoices		2	$146.25
Vendor **11717 - JERRY POTTER**									
1/9/26	EXPERT WITNESS	Paid by Check #199002		02/11/2026	03/10/2026	02/11/2026	02/26/2026	03/10/2026	6,000.00
		Vendor **11717 - JERRY POTTER** Totals				Invoices		1	$6,000.00
Vendor **14811 - STEPHANIE JOHNSON**									
3/4/26	MILEAGE 3/4/26	Paid by Check #199192		03/04/2026	03/24/2026	03/04/2026	03/16/2026	03/24/2026	86.35
		Vendor **14811 - STEPHANIE JOHNSON** Totals				Invoices		1	$86.35
Vendor **15118 - LEONARD ALLEN JONES**									
3/4/26	MILEAGE 3/4/26	Paid by Check #199216		03/04/2026	03/24/2026	03/04/2026	03/05/2026	03/24/2026	45.60
		Vendor **15118 - LEONARD ALLEN JONES** Totals				Invoices		1	$45.60
Vendor **15077 - KADENS KUSTOMS**									
10015	REMOVE DECALS(10)	Paid by Check #198980		02/08/2026	03/10/2026	02/08/2026	02/17/2026	03/10/2026	600.00
10016	DECOMMISSION VEHICLES(10)	Paid by Check #198980		02/08/2026	03/10/2026	02/08/2026	02/17/2026	03/10/2026	6,300.00
10017	REMOVE DECALS(10)	Paid by Check #198980		02/18/2026	03/10/2026	02/18/2026	02/24/2026	03/10/2026	120.00
		Vendor **15077 - KADENS KUSTOMS** Totals				Invoices		3	$7,020.00
Vendor **6401 - TERESA KIEL**									
2/10-13/26.PMH	PER DIEM,MLGE,HOTEL-CDCAT WINTER CONF 2/11-13/26.SM	Paid by Check #198855		02/20/2026	03/10/2026	02/20/2026	02/19/2026	03/10/2026	488.45
2/24-26/26.HMPL	PER DIEM,HOTEL,MLGE,PKG,LYFT-PRIA WINTER SYMP 2/22-26/26.VA	Paid by Check #199077		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	1,237.97
		Vendor **6401 - TERESA KIEL** Totals				Invoices		2	$1,726.42
Vendor **14975 - KILL SHOT UPFITTING LLC**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
PO#1106	GC#19593-DECOMP	Paid by Check #198968		01/14/2026	03/10/2026	01/14/2026	02/17/2026	03/10/2026	1,190.00
		Vendor **14975 - KILL SHOT UPFITTING LLC** Totals				Invoices		1	$1,190.00
Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH**									
ELECTION.3/3/26	RENT FOR VOTING LOCATION	Paid by Check #198903		03/03/2026	03/10/2026	03/03/2026	02/23/2026	03/10/2026	25.00
		Vendor **11894 - KINGSBURY UNITED METHODIST CHURCH** Totals				Invoices		1	$25.00
Vendor **1362 - KINGSBURY V F D**									
MAR26STMT	MONTHLY BUDGET ALLOTMENT 3/26	Paid by EFT #8420		02/25/2026	03/10/2026	03/31/2026	02/25/2026	03/10/2026	6,127.91
		Vendor **1362 - KINGSBURY V F D** Totals				Invoices		1	$6,127.91
Vendor **4678 - THE KOEHLER COMPANY**									
MARION#3.2/26	MARION BLDG DRAW #3	Paid by EFT #8543		02/28/2026	03/24/2026	02/28/2026	03/18/2026	03/24/2026	153,540.73
		Vendor **4678 - THE KOEHLER COMPANY** Totals				Invoices		1	$153,540.73
Vendor **6790 - ANDREW & KIM KOENIG**									
APR26STMT	MONTHLY RENT FOR ADULT PROBATION 4/26	Paid by EFT #8500		03/16/2026	03/24/2026	03/16/2026	03/16/2026	03/24/2026	2,000.00
		Vendor **6790 - ANDREW & KIM KOENIG** Totals				Invoices		1	$2,000.00
Vendor **11249 - KOFILE TECHNOLOGIES, INC**									
INV-KT-023417	DIST CLERK DOCUMENT IMAGING/INDEXING SERVICES	Paid by EFT #8433		01/16/2026	03/10/2026	01/16/2026	02/18/2026	03/10/2026	95,004.00
		Vendor **11249 - KOFILE TECHNOLOGIES, INC** Totals				Invoices		1	$95,004.00
Vendor **13220 - KOLOGIK SOFTWARE, INC.**									
KOL-16173.2/26	SO COPSYNC LICENSE FEE(62) 5/17/25-5/16/26(PO#3607)	Paid by EFT #8446		02/19/2026	03/10/2026	02/19/2026	02/24/2026	03/10/2026	2,528.34
		Vendor **13220 - KOLOGIK SOFTWARE, INC.** Totals				Invoices		1	$2,528.34
Vendor **13372 - KRONOS SAASHR, INC.**									
I10080050117	MONTHLY WORKFORCE READY SOFTWARE USAGE FEE 2/26	Paid by EFT #8523		03/08/2026	03/24/2026	03/08/2026	03/16/2026	03/24/2026	3,037.71
		Vendor **13372 - KRONOS SAASHR, INC.** Totals				Invoices		1	$3,037.71
Vendor **11450 - KYLE KUTSCHER**									
2/17-19/26	PER DIEM,MLGE-VGYI SCHOOL FOR CO COMM COURT 2/16-19/26.BRYAN	Paid by Check #198897		02/23/2026	03/10/2026	02/23/2026	02/20/2026	03/10/2026	249.80
2/26-27/26	MILEAGE 2/26-27/26	Paid by Check #199111		03/03/2026	03/24/2026	03/03/2026	03/09/2026	03/24/2026	40.31
		Vendor **11450 - KYLE KUTSCHER** Totals				Invoices		2	$290.11
Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS**									
668754	GREASE TRAP CLEANING & MAINT	Paid by Check #198853		02/04/2026	03/10/2026	02/04/2026	02/20/2026	03/10/2026	475.00
		Vendor **6175 - L & L SEPTIC AND PORTABLE TOILETS** Totals				Invoices		1	$475.00
Vendor **14222 - LAKE COUNTRY CHEVROLET, INC**									
TJ258816	2026 TRAVERSE LS-LAKESHORE BLUE,STERLING GRAY	Paid by Check #199167		02/23/2026	03/24/2026	02/23/2026	03/03/2026	03/24/2026	46,312.25
		Vendor **14222 - LAKE COUNTRY CHEVROLET, INC** Totals				Invoices		1	$46,312.25
Vendor **1379 - LAKE DUNLAP V F D**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
MAR26STMT	MONTHLY BUDGET ALLOTMENT 3/26	Paid by EFT #8421		02/25/2026	03/10/2026	03/31/2026	02/25/2026	03/10/2026	7,000.00
		Vendor **1379 - LAKE DUNLAP V F D** Totals				Invoices		1	$7,000.00
Vendor **11306 - LANGUAGE LINE SERVICES**									
11853962	OVER THE PHONE INTERPRETER 2/26	Paid by Check #199107		02/28/2026	03/24/2026	02/28/2026	03/10/2026	03/24/2026	48.19
		Vendor **11306 - LANGUAGE LINE SERVICES** Totals				Invoices		1	$48.19
Vendor **13892 - JEFFREY LARGE**									
3/31-4/2/26	ADV PER DIEM-CO MANAGEMENT & RISK CONF 3/31-4/2/26.RR	Paid by Check #199157		02/10/2026	03/24/2026	02/10/2026	02/13/2026	03/24/2026	70.00
		Vendor **13892 - JEFFREY LARGE** Totals				Invoices		1	$70.00
Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS**									
252507FM.020526	LUNA-PEREZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8445		02/17/2026	03/10/2026	02/17/2026	02/18/2026	03/10/2026	230.00
25-3005-CR	HEIDEMEYER-COURT APPOINTED ATTORNEY	Paid by EFT #8445		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	1,500.00
253408FM.010826	BUTLER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #8445		02/20/2026	03/10/2026	02/20/2026	02/25/2026	03/10/2026	365.00
251959FM.012226	SMITH-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #8445		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	218.75
18-2018-CR	CHAVEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8521		03/05/2026	03/24/2026	03/05/2026	03/09/2026	03/24/2026	1,500.00
24-1428-CR	AHMARI-COURT APPOINTED ATTORNEY	Paid by EFT #8521		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	1,500.00
24-2596-CR	BROWN-COURT APPOINTED ATTORNEY	Paid by EFT #8521		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	1,500.00
		Vendor **13033 - LAW OFFICE OF DAVID M. COLLINS** Totals				Invoices		7	$6,813.75
Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**									
J-25-153.021226	COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/13/2026	03/10/2026	02/13/2026	02/17/2026	03/10/2026	200.00
252507FM.020526	LUNA-PEREZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8439		02/17/2026	03/10/2026	02/17/2026	02/18/2026	03/10/2026	275.00
CCL-23-0703	CLARK-COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	500.00
CCL-25-0228	GREENE-COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	500.00
CCL-25-0717	NAVARRO-COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	600.00
CCL-25-1121	BOWLES-COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	500.00
CCL-25-1228	LANFRANCO-COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	500.00
CCL-25-1585	CARRIER,JR-COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	500.00
CCL-26-0099	RUCKEL-COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
26-0528-CV	RUCKEL-COURT APPOINTED ATTORNEY/HABEAS CORPUS,225TH	Paid by EFT #8439		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	250.00
J-25-171.021826	COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/19/2026	03/10/2026	02/19/2026	02/23/2026	03/10/2026	300.00
J-26-23	COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/19/2026	03/10/2026	02/19/2026	02/23/2026	03/10/2026	300.00
CCL-25-0387	FLORES-COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/24/2026	03/10/2026	02/24/2026	02/25/2026	03/10/2026	500.00
CCL-25-0406	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/24/2026	03/10/2026	02/24/2026	02/26/2026	03/10/2026	500.00
CCL-25-0606	YANCEY-COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/24/2026	03/10/2026	02/24/2026	02/26/2026	03/10/2026	600.00
CCL-25-0894	DOSS-COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/24/2026	03/10/2026	02/24/2026	02/25/2026	03/10/2026	350.00
CCL240231.022426	DOSS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #8439		02/24/2026	03/10/2026	02/24/2026	02/25/2026	03/10/2026	350.00
J-26-04.022326	COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/25/2026	03/10/2026	02/25/2026	02/26/2026	03/10/2026	200.00
J-26-24	COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/25/2026	03/10/2026	02/25/2026	02/26/2026	03/10/2026	200.00
J-26-28	COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/25/2026	03/10/2026	02/25/2026	02/26/2026	03/10/2026	200.00
CCL-25-1194	DANIELAK-COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/26/2026	03/10/2026	02/26/2026	03/02/2026	03/10/2026	500.00
CCL-25-1240	SALDANA-COURT APPOINTED ATTORNEY	Paid by EFT #8439		02/26/2026	03/10/2026	02/26/2026	03/02/2026	03/10/2026	500.00
CCL-25-0778	KAUPERT-COURT APPOINTED ATTORNEY	Paid by EFT #8515		02/27/2026	03/24/2026	02/27/2026	03/04/2026	03/24/2026	500.00
J-25-109	COURT APPOINTED ATTORNEY	Paid by EFT #8515		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	1,500.00
J-25-171.022726	COURT APPOINTED ATTORNEY	Paid by EFT #8515		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	1,600.00
J-26-09	COURT APPOINTED ATTORNEY	Paid by EFT #8515		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	1,500.00
2026-CV-0076	ONTIVEROS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #8515		03/05/2026	03/24/2026	03/05/2026	03/09/2026	03/24/2026	250.00
CCL-26-0016	CHACON,JR-COURT APPOINTED ATTORNEY	Paid by EFT #8515		03/06/2026	03/24/2026	03/06/2026	03/09/2026	03/24/2026	800.00
CCL-26-0260	BARRIENTOS-COURT APPOINTED ATTORNEY	Paid by EFT #8515		03/06/2026	03/24/2026	03/06/2026	03/09/2026	03/24/2026	600.00
CCL-25-1400	NEWMAN-COURT APPOINTED ATTORNEY	Paid by EFT #8515		03/09/2026	03/24/2026	03/09/2026	03/10/2026	03/24/2026	100.00
251467FM.030526	MEIER-ZUNIGA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8515		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	200.00
253526FM.030526	MATLOCK-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8515		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	275.00
26-0416-FM	HALL-LEWANDOWSKI-COURT APPOINTED ATTORNEY,CCL	Paid by EFT #8515		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	256.25
260416FM.030326	HALL-LEWANDOWSKI-COURT APPOINTED ATTORNEY,CCL	Paid by EFT #8515		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	337.50
253771FM.021926	RODRIGUEZ-DAVIS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8515		03/11/2026	03/24/2026	03/11/2026	03/12/2026	03/24/2026	237.50

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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-25-89.030926	COURT APPOINTED ATTORNEY	Paid by EFT #8515		03/11/2026	03/24/2026	03/11/2026	03/12/2026	03/24/2026	150.00
J-26-04.030926	COURT APPOINTED ATTORNEY	Paid by EFT #8515		03/11/2026	03/24/2026	03/11/2026	03/12/2026	03/24/2026	150.00
J-26-40	COURT APPOINTED ATTORNEY	Paid by EFT #8515		03/11/2026	03/24/2026	03/11/2026	03/12/2026	03/24/2026	200.00
		Vendor **12522 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals				Invoices	38		$17,581.25
Vendor **6413 - LAW OFFICE OF GINA MOTZ**									
20-2202-CR	SHAW-COURT APPOINTED ATTORNEY	Paid by EFT #8427		02/18/2026	03/10/2026	02/18/2026	02/24/2026	03/10/2026	4,179.00
		Vendor **6413 - LAW OFFICE OF GINA MOTZ** Totals				Invoices	1		$4,179.00
Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC**									
25-3784-FM	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by Check #198914		02/20/2026	03/10/2026	02/20/2026	02/25/2026	03/10/2026	327.50
251959FM.012226	SMITH-COURT APPOINTED ATTORNEY,25TH	Paid by Check #198914		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	331.25
253068FM.012226	LEWANDOWSKI-COURT APPOINTED ATTORNEY,25TH	Paid by Check #198914		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	417.50
250037FM.100925	MENDOZA-COURT APPOINTED ATTORNEY,225TH	Paid by Check #198914		02/24/2026	03/10/2026	02/24/2026	02/25/2026	03/10/2026	357.50
25-0416-FM	HALL-LEWANDOWSKI-COURT APPOINTED ATTORNEY,CCL	Paid by Check #199128		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	402.50
25-3771-FM	RODRIGUEZ-DAVIS-COURT APPOINTED ATTORNEY,225TH	Paid by Check #199128		03/11/2026	03/24/2026	03/11/2026	03/12/2026	03/24/2026	402.50
		Vendor **12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC** Totals				Invoices	6		$2,238.75
Vendor **14317 - LAW OFFICE OF JUAN R. GONZALEZ**									
CCL-24-1070	HOBBS-COURT APPOINTED ATTORNEY	Paid by Check #198947		02/26/2026	03/10/2026	02/26/2026	03/02/2026	03/10/2026	500.00
CCL-25-0396	VAZQUEZ-COURT APPOINTED ATTORNEY	Paid by Check #198947		02/26/2026	03/10/2026	02/26/2026	03/02/2026	03/10/2026	500.00
CCL-26-0129	ESPERICUETA-COURT APPOINTED ATTORNEY	Paid by Check #199170		03/11/2026	03/24/2026	03/11/2026	03/13/2026	03/24/2026	600.00
CCL-26-0183	VELAZQUEZ-MEDINA-COURT APPOINTED ATTORNEY	Paid by Check #199170		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	600.00
CCL-26-0259	RIOJAS,JR-COURT APPOINTED ATTORNEY	Paid by Check #199170		03/11/2026	03/24/2026	03/11/2026	03/13/2026	03/24/2026	600.00
		Vendor **14317 - LAW OFFICE OF JUAN R. GONZALEZ** Totals				Invoices	5		$2,800.00
Vendor **13974 - LAW OFFICE OF KATHERINE REESE, PLLC**									
CCL-25-0283	SCHAFLE-COURT APPOINTED ATTORNEY	Paid by Check #198935		02/18/2026	03/10/2026	02/18/2026	02/23/2026	03/10/2026	500.00
CCL-25-0402	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #198935		02/18/2026	03/10/2026	02/18/2026	02/23/2026	03/10/2026	500.00
CCL-25-0597	VILLAREAL-COURT APPOINTED ATTORNEY	Paid by Check #198935		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	1,000.00
CCL-25-0690	THORNHILL-COURT APPOINTED ATTORNEY	Paid by Check #198935		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	500.00
CCL-25-1002	NOLL-COURT APPOINTED ATTORNEY	Paid by Check #198935		02/24/2026	03/10/2026	02/24/2026	02/25/2026	03/10/2026	500.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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-25-1251	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #198935		02/24/2026	03/10/2026	02/24/2026	02/25/2026	03/10/2026	700.00
CCL-25-1391	SNELLER-COURT APPOINTED ATTORNEY	Paid by Check #198935		02/24/2026	03/10/2026	02/24/2026	02/25/2026	03/10/2026	700.00
		Vendor **13974 - LAW OFFICE OF KATHERINE REESE, PLLC** Totals				Invoices		7	$4,400.00
Vendor **7934 - LAW OFFICE OF LOWELL S KENDALL**									
25-3366-CR	VILLEGAS-COURT APPOINTED ATTORNEY	Paid by EFT #8430		02/18/2026	03/10/2026	02/18/2026	02/23/2026	03/10/2026	1,500.00
21-0726-CR	DE LOS SANTOS-COURT APPOINTED ATTORNEY	Paid by EFT #8503		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	1,500.00
		Vendor **7934 - LAW OFFICE OF LOWELL S KENDALL** Totals				Invoices		2	$3,000.00
Vendor **15017 - LAW OFFICE OF MADISON MILLER, PLLC**									
CCL-25-0675	SOEFJE-COURT APPOINTED ATTORNEY	Paid by Check #198973		02/26/2026	03/10/2026	02/26/2026	03/02/2026	03/10/2026	500.00
		Vendor **15017 - LAW OFFICE OF MADISON MILLER, PLLC** Totals				Invoices		1	$500.00
Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC**									
25-2392-CR	TURNBOW-COURT APPOINTED ATTORNEY,ZM	Paid by Check #198926		02/12/2026	03/10/2026	02/12/2026	02/18/2026	03/10/2026	1,500.00
212219CR.121925	HOLMES-COURT APPOINTED ATTORNEY,MTR,AP	Paid by Check #198926		02/13/2026	03/10/2026	02/13/2026	02/20/2026	03/10/2026	1,500.00
21-1670-CR	PHILLPOTT-COURT APPOINTED ATTORNEY,AP	Paid by Check #198926		02/18/2026	03/10/2026	02/18/2026	02/23/2026	03/10/2026	1,500.00
22-2626-CR	STROSNIDER-COURT APPOINTED ATTORNEY,ZM	Paid by Check #198926		02/20/2026	03/10/2026	02/20/2026	02/23/2026	03/10/2026	1,500.00
20-1038-CR	TORRES-COURT APPOINTED ATTORNEY	Paid by Check #199142		03/05/2026	03/24/2026	03/05/2026	03/09/2026	03/24/2026	1,500.00
23-1914-CR	GARCIA,JR-COURT APPOINTED ATTORNEY	Paid by Check #199142		03/05/2026	03/24/2026	03/05/2026	03/10/2026	03/24/2026	1,500.00
		Vendor **13441 - LAW OFFICE OF MUNOZ & PALTZ, PLLC** Totals				Invoices		6	$9,000.00
Vendor **13078 - LAW OFFICE OF RICK VESTAL**									
23-2723-CR	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #198920		02/12/2026	03/10/2026	02/12/2026	02/18/2026	03/10/2026	1,500.00
26-0145-CR	OLIVER-COURT APPOINTED ATTORNEY	Paid by Check #198920		02/12/2026	03/10/2026	02/12/2026	02/18/2026	03/10/2026	1,500.00
26-0550-CV	WESCH-COURT APPOINTED ATTORNEY/HABEAS CORPUS,225TH	Paid by Check #198920		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	1,500.00
		Vendor **13078 - LAW OFFICE OF RICK VESTAL** Totals				Invoices		3	$4,500.00
Vendor **13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC**									
J-25-130.021726	COURT APPOINTED ATTORNEY	Paid by EFT #8447		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	200.00
J-25-21.022326	COURT APPOINTED ATTORNEY	Paid by EFT #8447		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	200.00
J-26-08.022326	COURT APPOINTED ATTORNEY	Paid by EFT #8447		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	200.00
J-24-126.022626	COURT APPOINTED ATTORNEY	Paid by EFT #8522		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	200.00
J-25-130.022726A	COURT APPOINTED ATTORNEY	Paid by EFT #8522		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	1,500.00
J-25-130.022726D	COURT APPOINTED ATTORNEY	Paid by EFT #8522		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
J-26-30	COURT APPOINTED ATTORNEY	Paid by EFT #8522		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	200.00
J-26-32	COURT APPOINTED ATTORNEY	Paid by EFT #8522		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	200.00
J-26-33	COURT APPOINTED ATTORNEY	Paid by EFT #8522		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	200.00
J-25-145.030926	COURT APPOINTED ATTORNEY	Paid by EFT #8522		03/11/2026	03/24/2026	03/11/2026	03/12/2026	03/24/2026	200.00
J-26-08.030926	COURT APPOINTED ATTORNEY	Paid by EFT #8522		03/11/2026	03/24/2026	03/11/2026	03/12/2026	03/24/2026	200.00
J-26-38	COURT APPOINTED ATTORNEY	Paid by EFT #8522		03/11/2026	03/24/2026	03/11/2026	03/12/2026	03/24/2026	200.00
		Vendor **13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC** Totals				Invoices	12		$3,700.00
Vendor **12355 - LAW OFFICE OF TAHLIA T. STEWART**									
231217CV.110625	MILLS-COURT APPOINTED ATTORNEY,456TH	Paid by Check #198906		02/19/2026	03/10/2026	02/19/2026	02/25/2026	03/10/2026	737.50
		Vendor **12355 - LAW OFFICE OF TAHLIA T. STEWART** Totals				Invoices	1		$737.50
Vendor **12385 - LAW OFFICE OF TIM MOLINA**									
24-3239-CR	BEARE-COURT APPOINTED ATTORNEY	Paid by Check #198909		02/18/2026	03/10/2026	02/18/2026	02/23/2026	03/10/2026	2,610.00
25-1308-CR	HELMKE-COURT APPOINTED ATTORNEY	Paid by Check #198909		02/18/2026	03/10/2026	02/18/2026	02/26/2026	03/10/2026	1,500.00
25-2694-CR	THOMES-COURT APPOINTED ATTORNEY	Paid by Check #198909		02/18/2026	03/10/2026	02/18/2026	02/26/2026	03/10/2026	1,500.00
CCL-26-0108	FRANKLIN-COURT APPOINTED ATTORNEY	Paid by Check #199127		02/27/2026	03/24/2026	02/27/2026	03/04/2026	03/24/2026	500.00
		Vendor **12385 - LAW OFFICE OF TIM MOLINA** Totals				Invoices	4		$6,110.00
Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC**									
25-3784-FM	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #8434		02/20/2026	03/10/2026	02/20/2026	02/25/2026	03/10/2026	200.00
CCL-25-0103	MARTYN-COURT APPOINTED ATTORNEY	Paid by EFT #8434		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	600.00
2026-CV-0066	WEST-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #8510		02/26/2026	03/24/2026	02/26/2026	03/02/2026	03/24/2026	250.00
2026-CV-0067	FUDGE-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #8510		02/26/2026	03/24/2026	02/26/2026	03/02/2026	03/24/2026	250.00
251340FM021926	ROSAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8510		03/04/2026	03/24/2026	03/04/2026	03/05/2026	03/24/2026	200.00
253564FM.021926	NAVARRO-BARRON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8510		03/04/2026	03/24/2026	03/04/2026	03/06/2026	03/24/2026	200.00
251487FM.030526	LEDESMA-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8510		03/13/2026	03/24/2026	03/13/2026	03/16/2026	03/24/2026	350.00
		Vendor **11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC** Totals				Invoices	7		$2,050.00
Vendor **14533 - LAW OFFICES OF GAYLE CALDAROLA**									
23-0900-CR	OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #198955		02/11/2026	03/10/2026	02/11/2026	02/17/2026	03/10/2026	1,500.00
		Vendor **14533 - LAW OFFICES OF GAYLE CALDAROLA** Totals				Invoices	1		$1,500.00
Vendor **14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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-25-0593	CASTRO-COURT APPOINTED ATTORNEY	Paid by Check #198960		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	500.00
CCL-24-0756	PEREZ-COURT APPOINTED ATTORNEY,MTR	Paid by Check #198960		02/24/2026	03/10/2026	02/24/2026	02/25/2026	03/10/2026	500.00
CCL-24-0809	LARA-COURT APPOINTED ATTORNEY	Paid by Check #198960		02/25/2026	03/10/2026	02/25/2026	02/26/2026	03/10/2026	500.00
CCL-25-1166	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #199190		03/09/2026	03/24/2026	03/09/2026	03/10/2026	03/24/2026	600.00
CCL-25-1171	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #199190		03/11/2026	03/24/2026	03/11/2026	03/13/2026	03/24/2026	600.00
	Vendor **14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC** Totals					Invoices		5	$2,700.00
Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA**									
CCL-25-0083	PLACENCIA-COURT APPOINTED ATTORNEY	Paid by EFT #8425		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	500.00
CCL-25-0579	ALEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #8425		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	500.00
CCL-25-0865	HARDEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #8425		02/20/2026	03/10/2026	02/20/2026	02/23/2026	03/10/2026	600.00
CCL-25-1021	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #8425		02/20/2026	03/10/2026	02/20/2026	02/23/2026	03/10/2026	600.00
CCL-25-0114	NORWOOD-COURT APPOINTED ATTORNEY	Paid by EFT #8425		02/24/2026	03/10/2026	02/24/2026	02/26/2026	03/10/2026	500.00
	Vendor **4671 - LAW OFFICES OF KIMBERLY DELAGARZA** Totals					Invoices		5	$2,700.00
Vendor **14886 - LEGACY AUTO GLASS AND CALIBRATIONS LLC**									
12040	GC#20003-REPLACE WINDSHIELD	Paid by EFT #8459		01/28/2026	03/10/2026	01/28/2026	02/17/2026	03/10/2026	382.02
	Vendor **14886 - LEGACY AUTO GLASS AND CALIBRATIONS LLC** Totals					Invoices		1	$382.02
Vendor **13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE**									
HOWARD.3/26	REG(2)-SMARTPHONE TECHNOLOGY FORENSIC CERT 3/23-27/26.GEORGETOWN	Paid by Check #199145		03/09/2026	03/24/2026	03/09/2026	03/11/2026	03/24/2026	525.00
SOTO.3/26	REG(2)-SMARTPHONE TECHNOLOGY FORENSIC CERT 3/23-27/26.GEORGETOWN	Paid by Check #199145		03/09/2026	03/24/2026	03/09/2026	03/11/2026	03/24/2026	525.00
	Vendor **13620 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE** Totals					Invoices		2	$1,050.00
Vendor **5009 - LEXIS-NEXIS**									
3096304412	CCL2,2ND 25TH ONLINE RESEARCH 2/26	Paid by Check #199042		02/28/2026	03/24/2026	02/28/2026	03/10/2026	03/24/2026	422.00
3096315636	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 2/26	Paid by Check #198841		02/28/2026	03/10/2026	02/28/2026	03/02/2026	03/10/2026	1,497.00
3096324176	CCL ONLINE SERVICE FOR LEGAL RESEARCH 2/26	Paid by Check #199042		02/28/2026	03/24/2026	02/28/2026	03/02/2026	03/24/2026	165.00
3096324858	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 2/26	Paid by Check #198841		02/28/2026	03/10/2026	02/28/2026	03/02/2026	03/10/2026	817.00
3096326137	25TH ONLINE SERVICE RESEARCH 2/26	Paid by Check #199042		02/28/2026	03/24/2026	02/28/2026	03/13/2026	03/24/2026	84.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **5009 - LEXIS-NEXIS** Totals			Invoices	5		$2,985.00
Vendor **13859 - LIONHEART ALLIANCE, LLC.**									
60649	PVC NAME TAPES(46)	Paid by Check #198934		02/11/2026	03/10/2026	02/11/2026	02/24/2026	03/10/2026	680.00
60652	CUSTOM NAME TAPE(51)	Paid by Check #199154		02/11/2026	03/24/2026	02/11/2026	03/03/2026	03/24/2026	265.00
61044	PVC NAME TAPES(546)	Paid by Check #198934		02/17/2026	03/10/2026	02/17/2026	02/24/2026	03/10/2026	3,444.00
			Vendor **13859 - LIONHEART ALLIANCE, LLC.** Totals			Invoices	3		$4,389.00
Vendor **15085 - LONE STAR BATTERY LLC**									
3497	GC#18846-ADM 4D BATTERIES	Paid by Check #199210		02/16/2026	03/24/2026	02/16/2026	03/10/2026	03/24/2026	1,264.00
			Vendor **15085 - LONE STAR BATTERY LLC** Totals			Invoices	1		$1,264.00
Vendor **14301 - LONE STAR PAVING COMPANY**									
HA62117	BAKER RD-28.13 TONS D HOTMIX	Paid by EFT #8453		02/20/2026	03/10/2026	02/20/2026	02/26/2026	03/10/2026	1,701.87
NB62329	WATSON RD-76.17 TONS HOTMIX TYPE D	Paid by EFT #8453		02/25/2026	03/10/2026	02/25/2026	02/26/2026	03/10/2026	4,608.29
NB62396	STAGECOACH RD-32.17 TONS HOT MIX TYPE D	Paid by Check #199168		02/26/2026	03/24/2026	02/26/2026	03/02/2026	03/24/2026	1,946.29
HA62477	LYONS RD-21.24 TONS TYPE D HOT MIX	Paid by Check #199168		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	1,285.02
			Vendor **14301 - LONE STAR PAVING COMPANY** Totals			Invoices	4		$9,541.47
Vendor **12043 - LOWER COLORADO RIVER AUTHORITY**									
TCI0009843	GC#22346-PORTABLE RADIO REPAIR	Paid by Check #198905		11/25/2025	03/10/2026	03/10/2026	02/23/2026	03/10/2026	212.00
TCI0009927	PORTABLE RADIOS(6),REMOTE SPEAKER MIC(6),RADIO BATTERY (6)	Paid by Check #199121		01/30/2026	03/24/2026	01/30/2026	03/06/2026	03/24/2026	68,526.00
TCI0009949	MOBILE RADIO APX8500	Paid by Check #199121		01/30/2026	03/24/2026	01/30/2026	03/06/2026	03/24/2026	9,429.00
TMR0022824	COUNTY RADIO SERVICE 1/26	Paid by Check #198905		02/13/2026	03/10/2026	02/13/2026	02/18/2026	03/10/2026	12,135.00
			Vendor **12043 - LOWER COLORADO RIVER AUTHORITY** Totals			Invoices	4		$90,302.00
Vendor **14897 - KEVIN LUENSMANN**									
3/13/26.1	FERAL HOG BOUNTY 14 TAILS	Paid by Check #199196		03/13/2026	03/24/2026	03/13/2026	03/13/2026	03/24/2026	70.00
3/13/26.2	FERAL HOG BOUNTY 33 TAILS	Paid by Check #199196		03/13/2026	03/24/2026	03/13/2026	03/13/2026	03/24/2026	165.00
			Vendor **14897 - KEVIN LUENSMANN** Totals			Invoices	2		$235.00
Vendor **6107 - TILLIE B. LUKE**									
MH-1849	ATTORNEY AD LITEM	Paid by EFT #8497		03/03/2026	03/24/2026	03/03/2026	03/03/2026	03/24/2026	250.00
			Vendor **6107 - TILLIE B. LUKE** Totals			Invoices	1		$250.00
Vendor **11620 - LUX FUNERAL HOME & CREMATION SERVICES, LLC**									
VILLANUEVA.12/25	X.VILLANUEVA-REMOVAL 12/2/25,BODY BAG	Paid by Check #198898		01/09/2026	03/10/2026	01/09/2026	02/17/2026	03/10/2026	430.00
			Vendor **11620 - LUX FUNERAL HOME & CREMATION SERVICES, LLC** Totals			Invoices	1		$430.00
Vendor **8426 - M E PLUMBING LLC**									
44658-2	JC,JP#4,JP#1,VET,DEVELOPMENT CENTER-BACKFLOW PREVENTION TESTS	Paid by Check #199096		01/15/2026	03/24/2026	01/15/2026	03/11/2026	03/24/2026	185.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
44746	JC,JP#4,JP#1,VET,DEVELOPMENT CENTER-BACKFLOW PREVENTION TESTS	Paid by Check #199096		01/15/2026	03/24/2026	01/15/2026	03/11/2026	03/24/2026	455.00
44757	JC,JP#4,JP#1,VET,DEVELOPMENT CENTER-BACKFLOW PREVENTION TESTS	Paid by Check #199096		01/15/2026	03/24/2026	01/15/2026	03/11/2026	03/24/2026	370.00
44760	JC,JP#4,JP#1,VET,DEVELOPMENT CENTER-BACKFLOW PREVENTION TESTS	Paid by Check #199096		01/15/2026	03/24/2026	01/15/2026	03/11/2026	03/24/2026	185.00
		Vendor	**8426 - M E PLUMBING LLC** Totals			Invoices		4	$1,195.00
Vendor **10040 - MARANATHA FELLOWSHIP HALL**									
ELECTION.3/3/26	RENT FOR VOTING LOCATION	Paid by Check #198883		03/03/2026	03/10/2026	03/03/2026	02/23/2026	03/10/2026	25.00
		Vendor	**10040 - MARANATHA FELLOWSHIP HALL** Totals			Invoices		1	$25.00
Vendor **3353 - MARION COMMUNITY LIBRARY ASSOC.**									
MAR26STMT	MONTHLY BUDGET ALLOTMENT 3/26	Paid by EFT #8492		03/16/2026	03/24/2026	03/16/2026	03/16/2026	03/24/2026	4,839.17
		Vendor	**3353 - MARION COMMUNITY LIBRARY ASSOC.** Totals			Invoices		1	$4,839.17
Vendor **1166 - MARION V F D**									
MAR26STMT	MONTHLY BUDGET ALLOTMENT 3/26	Paid by EFT #8415		02/25/2026	03/10/2026	03/31/2026	02/25/2026	03/10/2026	7,000.00
		Vendor	**1166 - MARION V F D** Totals			Invoices		1	$7,000.00
Vendor **11993 - MARKS CUSTOM DESIGNS**									
140632	GC#22352-RECOVER FRONT SEAT	Paid by Check #199119		02/26/2026	03/24/2026	02/26/2026	03/11/2026	03/24/2026	365.00
		Vendor	**11993 - MARKS CUSTOM DESIGNS** Totals			Invoices		1	$365.00
Vendor **10722 - MARSHALL SHREDDING LLC**									
2700020526	JAIL SHREDDING SERVICE 2/5/26	Paid by Check #199104		02/05/2026	03/24/2026	02/05/2026	03/03/2026	03/24/2026	403.00
2700030526	JAIL SHREDDING SERVICE 3/5/26	Paid by Check #199104		03/05/2026	03/24/2026	03/05/2026	03/09/2026	03/24/2026	403.00
		Vendor	**10722 - MARSHALL SHREDDING LLC** Totals			Invoices		2	$806.00
Vendor **13868 - SEAN MCAVINUE**									
3/2/26	MILEAGE 3/2/26	Paid by Check #199156		03/03/2026	03/24/2026	03/03/2026	03/05/2026	03/24/2026	150.81
		Vendor	**13868 - SEAN MCAVINUE** Totals			Invoices		1	$150.81
Vendor **15008 - NICHOLAS MCCOY**									
3/11-13/26	ADV PER DIEM-TX COLLEGE OF PROBATE JUDGES 3/11-13/26.AUSTIN	Paid by Check #198970		02/24/2026	03/10/2026	02/24/2026	02/24/2026	03/10/2026	70.00
		Vendor	**15008 - NICHOLAS MCCOY** Totals			Invoices		1	$70.00
Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**									
314227	COLLECTION FEE 2/16/26 JP#3	Paid by EFT #8496		02/16/2026	03/24/2026	02/16/2026	03/03/2026	03/24/2026	46.80
314948	COLLECTION FEE 3/3/26 JP#3	Paid by EFT #8496		03/03/2026	03/24/2026	03/03/2026	03/03/2026	03/24/2026	1,511.75
315040	COLLECTION FEE 3/4/26 JP#2	Paid by EFT #8496		03/04/2026	03/24/2026	03/04/2026	03/04/2026	03/24/2026	146.50
315041	COLLECTION FEE 3/4/26 JP#4	Paid by EFT #8496		03/04/2026	03/24/2026	03/04/2026	03/04/2026	03/24/2026	739.15
315042	COLLECTION FEE 3/4/26 CC	Paid by EFT #8496		03/04/2026	03/24/2026	03/04/2026	03/04/2026	03/24/2026	927.70
315107	COLLECTION FEE 3/6/26 JP#4	Paid by EFT #8496		03/06/2026	03/24/2026	03/06/2026	03/06/2026	03/24/2026	1,756.91

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
315531	COLLECTION FEE 3/10/26 JP#2	Paid by EFT #8496		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	308.70
315532	COLLECTION FEE 3/10/26 JP#2	Paid by EFT #8496		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	506.90
		Vendor **5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals				Invoices		8	$5,944.41
Vendor **12415 - MCGINNIS LOCHRIDGE**									
342552	HERRMANN CLAIM 1/31/26	Paid by Check #198910		02/12/2026	03/10/2026	02/12/2026	02/20/2026	03/10/2026	1,995.00
		Vendor **12415 - MCGINNIS LOCHRIDGE** Totals				Invoices		1	$1,995.00
Vendor **1161 - MCQUEENEY V F D**									
MAR26STMT	MONTHLY BUDGET ALLOTMENT 3/26	Paid by EFT #8414		02/25/2026	03/10/2026	03/31/2026	02/25/2026	03/10/2026	5,541.74
		Vendor **1161 - MCQUEENEY V F D** Totals				Invoices		1	$5,541.74
Vendor **13081 - MEDSHARPS, LLC**									
2633030926.3/26	JAIL MEDICAL WASTE DISPOSAL 3/9/26	Paid by Check #199134		03/09/2026	03/24/2026	03/09/2026	03/16/2026	03/24/2026	480.00
		Vendor **13081 - MEDSHARPS, LLC** Totals				Invoices		1	$480.00
Vendor **15025 - MEDUSA ANALYTICAL, LLC**									
9/5/25	EXPERT WITNESS CCL-25-0176	Paid by Check #198975		09/05/2025	03/10/2026	03/10/2026	03/02/2026	03/10/2026	600.00
		Vendor **15025 - MEDUSA ANALYTICAL, LLC** Totals				Invoices		1	$600.00
Vendor **14021 - MICHAEL M. LEE, ESQ LLC**									
25-3333-CR	HERRERA-LARA-COURT APPOINTED ATTORNEY	Paid by EFT #8451		02/13/2026	03/10/2026	02/13/2026	02/23/2026	03/10/2026	1,500.00
25-3334-CR	HERRERA-LARA-COURT APPOINTED ATTORNEY	Paid by EFT #8451		02/13/2026	03/10/2026	02/13/2026	02/23/2026	03/10/2026	1,500.00
25-3335-CR	HERRERA-LARA-COURT APPOINTED ATTORNEY	Paid by EFT #8451		02/13/2026	03/10/2026	02/13/2026	02/23/2026	03/10/2026	1,500.00
26-0619-CV	EVANS-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by EFT #8530		02/26/2026	03/24/2026	02/26/2026	03/06/2026	03/24/2026	1,500.00
		Vendor **14021 - MICHAEL M. LEE, ESQ LLC** Totals				Invoices		4	$6,000.00
Vendor **7153 - MID-STATES SERVICES, INC.**									
368052	JAIL-TOILET PAPER	Paid by Check #199086		03/02/2026	03/24/2026	03/02/2026	03/04/2026	03/24/2026	5,670.00
		Vendor **7153 - MID-STATES SERVICES, INC.** Totals				Invoices		1	$5,670.00
Vendor **13624 - MIDDLETON LAW FIRM**									
18-0873-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #8449		02/12/2026	03/10/2026	02/12/2026	02/18/2026	03/10/2026	1,500.00
25-2394-CR	VILLANUEVA-COURT APPOINTED ATTORNEY	Paid by EFT #8449		02/17/2026	03/10/2026	02/17/2026	02/18/2026	03/10/2026	1,500.00
CCL-21-0064	CUNNINGHAM-COURT APPOINTED ATTORNEY	Paid by EFT #8449		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	600.00
CCL-23-0739	CISNEROS-COURT APPOINTED ATTORNEY	Paid by EFT #8449		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	500.00
CCL-23-1014	HANEY-COURT APPOINTED ATTORNEY	Paid by EFT #8449		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	500.00
CCL-24-0908	SIMPSON-COURT APPOINTED ATTORNEY	Paid by EFT #8449		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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-25-0207	CARRILLO-COURT APPOINTED ATTORNEY	Paid by EFT #8449		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	900.00
CCL-25-1090	PAULY-COURT APPOINTED ATTORNEY	Paid by EFT #8449		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	500.00
CCL-25-0914	HERRERA-COURT APPOINTED ATTORNEY	Paid by EFT #8449		02/19/2026	03/10/2026	02/19/2026	02/24/2026	03/10/2026	500.00
CCL-25-0447	AVERITT,III-COURT APPOINTED ATTORNEY	Paid by EFT #8449		02/25/2026	03/10/2026	02/25/2026	02/26/2026	03/10/2026	500.00
CCL-25-1361	NEGRETE-COURT APPOINTED ATTORNEY	Paid by EFT #8449		02/25/2026	03/10/2026	02/25/2026	02/26/2026	03/10/2026	500.00
23-2459-CR	FOWLER-COURT APPOINTED ATTORNEY	Paid by EFT #8525		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	1,500.00
#25-01647	CHRISTENSEN-COURT APPOINTED ATTORNEY	Paid by EFT #8525		03/03/2026	03/24/2026	03/03/2026	03/04/2026	03/24/2026	1,500.00
CCL-25-0841	RENDON III-COURT APPOINTED ATTORNEY	Paid by EFT #8525		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	500.00
25-2655-CR	DELGADO-COURT APPOINTED ATTORNEY	Paid by EFT #8525		03/12/2026	03/24/2026	03/12/2026	03/16/2026	03/24/2026	1,500.00
CCL-25-0729	GARCIA-COURT APPOINTED ATTORNEY	Paid by EFT #8525		03/12/2026	03/24/2026	03/12/2026	03/16/2026	03/24/2026	600.00
		Vendor **13624 - MIDDLETON LAW FIRM** Totals				Invoices	16		$13,700.00
Vendor **14664 - MONICA ATTORNEY AT LAW PLLC**									
24-2986-CR	OLVERA-COURT APPOINTED ATTORNEY	Paid by Check #199184		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	1,500.00
		Vendor **14664 - MONICA ATTORNEY AT LAW PLLC** Totals				Invoices	1		$1,500.00
Vendor **14607 - MWI ANIMAL HEALTH**									
65611246	CANINE MEDICATIONS	Paid by Check #10861		01/18/2026	03/10/2026	01/18/2026	02/17/2026	03/10/2026	3,818.53
		Vendor **14607 - MWI ANIMAL HEALTH** Totals				Invoices	1		$3,818.53
Vendor **14565 - MYERS CONCRETE CONSTRUCTION, LP**									
21730	LAKE MCQUEENY-GROUTED ROCK RIPRAP	Paid by Check #199176		02/28/2026	03/24/2026	02/28/2026	03/05/2026	03/24/2026	77,000.55
21732	BAKER RD-HEADWALL(2)	Paid by Check #199176		02/28/2026	03/24/2026	02/28/2026	03/05/2026	03/24/2026	15,045.00
21733	OLD SEGUIN LULING RD-REBUILD LWC	Paid by Check #199176		02/28/2026	03/24/2026	02/28/2026	03/05/2026	03/24/2026	80,760.30
21735	ISLE OF VIEW PROJECT-FILL EXISTING CULVERT	Paid by Check #199176		02/28/2026	03/24/2026	02/28/2026	03/04/2026	03/24/2026	21,244.00
21736	OLD LEHMANN RD-HEADWALL BUILT OUT ON LWC	Paid by Check #199176		02/28/2026	03/24/2026	02/28/2026	03/04/2026	03/24/2026	21,240.00
21737	STAGECOACH RD-HEADWALL(2)	Paid by Check #199176		02/28/2026	03/24/2026	02/28/2026	03/04/2026	03/24/2026	8,850.00
		Vendor **14565 - MYERS CONCRETE CONSTRUCTION, LP** Totals				Invoices	6		$224,139.85
Vendor **13166 - NAGARA**									
KIEL.2026	MEMBERSHIP DUES 2026	Paid by Check #198922		09/01/2025	03/10/2026	03/10/2026	02/19/2026	03/10/2026	89.00
			Vendor **13166 - NAGARA** Totals			Invoices	1		$89.00
Vendor **6750 - NARDIS PUBLIC SAFETY**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
0284933-IN	NAME BARS- L.MARQUEZ,JOHNES,T.CAMPBELL	Paid by Check #199080		02/13/2026	03/24/2026	02/13/2026	03/03/2026	03/24/2026	46.65
		Vendor **6750 - NARDIS PUBLIC SAFETY** Totals				Invoices		1	$46.65
Vendor **10809 - NATIONAL BUSINESS FURNITURE LLC**									
CW124784-TDQ	SCHERTZ BLDG (ELBEL)- FURNITURE	Paid by Check #199105		02/06/2026	03/24/2026	02/06/2026	03/10/2026	03/24/2026	2,019.50
CW124577	SCHERTZ BLDG (ELBEL)- FURNITURE	Paid by Check #198891		02/23/2026	03/10/2026	02/23/2026	02/24/2026	03/10/2026	8,150.87
		Vendor **10809 - NATIONAL BUSINESS FURNITURE LLC** Totals				Invoices		2	$10,170.37
Vendor **14679 - NATIONAL MOBILE X RAY**									
18359.2/26	INMATE MEDICAL SERVICE	Paid by Check #199186		02/28/2026	03/24/2026	02/28/2026	03/04/2026	03/24/2026	1,450.00
		Vendor **14679 - NATIONAL MOBILE X RAY** Totals				Invoices		1	$1,450.00
Vendor **8528 - NATIONAL NOTARY ASSOCIATION**									
DOUGLAS.2026	P.DOUGLAS- NOTARY BOARD (4 YRS)	Paid by Check #199097		03/09/2026	03/24/2026	03/09/2026	03/09/2026	03/24/2026	167.00
		Vendor **8528 - NATIONAL NOTARY ASSOCIATION** Totals				Invoices		1	$167.00
Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS**									
2026-00000196	03.06.2026 Payroll - Nationwide Deferred Comp	Paid by EFT #316034		03/06/2026	03/06/2026	03/06/2026	03/06/2026	03/06/2026	1,054.53
2026-00000222	03.20.2026 Payroll - Nationwide Deferred Comp	Paid by EFT #316882		03/20/2026	03/20/2026	03/20/2026	03/20/2026	03/20/2026	1,094.53
		Vendor **1710 - NATIONWIDE RETIREMENT SOLUTIONS** Totals				Invoices		2	$2,149.06
Vendor **11533 - MEGAN NAVA**									
3/31-4/2/26	ADV PER DIEM-CO MANAGEMENT & RISK CONF 3/31-4/2/26.RR	Paid by Check #199113		02/10/2026	03/24/2026	02/10/2026	02/13/2026	03/24/2026	70.00
		Vendor **11533 - MEGAN NAVA** Totals				Invoices		1	$70.00
Vendor **14732 - NEAR**									
S03393	BOOM MIC STABILIZER	Paid by Check #198959		02/24/2026	03/10/2026	02/24/2026	02/24/2026	03/10/2026	569.97
		Vendor **14732 - NEAR** Totals				Invoices		1	$569.97
Vendor **11668 - NEW BERLIN COMMUNITY CENTER**									
ELECTION.3/3/26	RENT FOR VOTING LOCATION	Paid by Check #198901		03/03/2026	03/10/2026	03/03/2026	02/23/2026	03/10/2026	500.00
		Vendor **11668 - NEW BERLIN COMMUNITY CENTER** Totals				Invoices		1	$500.00
Vendor **1243 - NEW BERLIN V F D**									
MAR26STMT	MONTHLY BUDGET ALLOTMENT 3/26	Paid by EFT #8417		02/25/2026	03/10/2026	03/31/2026	02/25/2026	03/10/2026	8,750.00
		Vendor **1243 - NEW BERLIN V F D** Totals				Invoices		1	$8,750.00
Vendor **6174 - NEW BRAUNFELS UTILITIES**									
61012-00.3/26	OEM SITE 1 3/26	Paid by Check #199055		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	47.30
		Vendor **6174 - NEW BRAUNFELS UTILITIES** Totals				Invoices		1	$47.30
Vendor **6486 - NNDDA**									
CRAWFORD.5/26	REG(4)-NNDDA NATIONAL CONF 5/17-22/26.AMARILLO	Paid by Check #199078		03/05/2026	03/24/2026	03/05/2026	03/11/2026	03/24/2026	300.00
DOSS.5/26	REG(4)-NNDDA NATIONAL CONF 5/17-22/26.AMARILLO	Paid by Check #199078		03/05/2026	03/24/2026	03/05/2026	03/11/2026	03/24/2026	300.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
SEGURA.5/26	REG(4)-NNDDA NATIONAL CONF 5/17-22/26.AMARILLO	Paid by Check #199078		03/05/2026	03/24/2026	03/05/2026	03/11/2026	03/24/2026	300.00
WILSON.5/26	REG(4)-NNDDA NATIONAL CONF 5/17-22/26.AMARILLO	Paid by Check #199078		03/05/2026	03/24/2026	03/05/2026	03/11/2026	03/24/2026	300.00
			Vendor **6486 - NNDDA** Totals			Invoices		4	$1,200.00
Vendor **3183 - NORTHERN SAFETY CO INC**									
907426295	METAL GAS CAN,GLOVES,HAND CLEANER	Paid by Check #198830		02/11/2026	03/10/2026	02/11/2026	02/18/2026	03/10/2026	162.09
907482175	GLOVES,FREEZER POPS	Paid by Check #199032		03/05/2026	03/24/2026	03/05/2026	03/11/2026	03/24/2026	117.92
			Vendor **3183 - NORTHERN SAFETY CO INC** Totals			Invoices		2	$280.01
Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC**									
451188062-002	PREPRINTED TABS,MAGNETIC ERASER,CARTRIDGES(21)	Paid by Check #198835		01/19/2026	03/10/2026	01/19/2026	02/26/2026	03/10/2026	3.68
454493893-002	BINDER CLIP,STAPLE REMOVER,ENVELOPES,DRY ERASER	Paid by Check #198835		01/19/2026	03/10/2026	01/19/2026	02/26/2026	03/10/2026	3.68
455641342-001	CARTRIDGES(5)	Paid by Check #198835		01/19/2026	03/10/2026	01/19/2026	02/23/2026	03/10/2026	578.27
455759139-001	BATTERIES,PAINTERS TAPE,DESK CALENDAR,PENS,PACKING TAPE,TAPE	Paid by Check #198835		01/21/2026	03/10/2026	01/21/2026	02/24/2026	03/10/2026	156.04
457816582-001	PAPER,BINDERS	Paid by Check #198835		01/29/2026	03/10/2026	01/29/2026	02/17/2026	03/10/2026	40.23
456300800-001	CARTRIDGES,BOARD,PENS,INK REFILL,HIGHLIGHTER,POST IT NOTES	Paid by Check #198835		01/30/2026	03/10/2026	01/30/2026	02/17/2026	03/10/2026	541.87
456321009-001	POST IT NOTES,PENS,BINDER CLIPS,BIN,LEGAL PADS,WALL CALENDAR	Paid by Check #198835		01/30/2026	03/10/2026	01/30/2026	02/17/2026	03/10/2026	251.82
457285770-001	CARTRIDGES(5),FILE FOLDERS	Paid by Check #198835		02/04/2026	03/10/2026	02/04/2026	02/17/2026	03/10/2026	517.16
457316270-001	CARTRIDGES(5),FILE FOLDERS	Paid by Check #198835		02/04/2026	03/10/2026	02/04/2026	02/17/2026	03/10/2026	47.87
455746795-001	FASTENERS,CARTRIDGES (7),KEYBOARD/MOUSE COMBO	Paid by Check #198835		02/05/2026	03/10/2026	02/05/2026	02/23/2026	03/10/2026	23.79
456687736-001	SURGE PROTECTOR,WEBCAM,CALENDAR	Paid by Check #198835		02/05/2026	03/10/2026	02/05/2026	02/23/2026	03/10/2026	15.79
457306237-001	SHREDDERS(2)	Paid by Check #198835		02/06/2026	03/10/2026	02/06/2026	02/23/2026	03/10/2026	357.16
457373375-001	FILE JACKETS,CARTRIDGE,PENS,FOLDERS,POST IT NOTES	Paid by Check #199037		02/06/2026	03/24/2026	02/06/2026	03/10/2026	03/24/2026	(62.44)
455973032-001	JP#4-PAPER	Paid by Check #198835		02/09/2026	03/10/2026	02/09/2026	02/25/2026	03/10/2026	413.60
457677427-001	UPS POWER TOWER,LABELS	Paid by Check #198835		02/09/2026	03/10/2026	02/09/2026	02/24/2026	03/10/2026	145.28
457697497-001	UPS POWER TOWER,LABELS	Paid by Check #198835		02/09/2026	03/10/2026	02/09/2026	02/23/2026	03/10/2026	252.19
456451719-001	BOND PAPER ROLLS,ENVELOPES,PAPER-MULTICOLOR,ADDRESS LABELS	Paid by Check #198835		02/10/2026	03/10/2026	02/10/2026	02/24/2026	03/10/2026	177.47
457951300-001	CARTRIDGES(4),DESK CALENDAR	Paid by Check #198835		02/10/2026	03/10/2026	02/10/2026	02/23/2026	03/10/2026	735.49

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
458361303-001	POST IT TABS,SHIPPING LABELS,PENS,NOTARY SEALS	Paid by Check #199037		02/10/2026	03/24/2026	02/10/2026	03/10/2026	03/24/2026	36.62
456455269-001	BOND PAPER ROLLS,ENVELOPES,PAPER-MULTICOLOR,ADDRESS LABELS	Paid by Check #198835		02/11/2026	03/10/2026	02/11/2026	02/24/2026	03/10/2026	9.59
458176480-001	JUVENILE-PAPER	Paid by Check #199037		02/11/2026	03/24/2026	02/11/2026	03/06/2026	03/24/2026	625.38
458806790-001	CARTRIDGES(5),BATTERIES,PENS	Paid by Check #198835		02/12/2026	03/10/2026	02/12/2026	02/23/2026	03/10/2026	391.50
459023392-001	DESK CALENDAR,STORAGE BOX,PENSCARTRIDGES (4),COUNTER PEN,STENO BK	Paid by Check #199037		02/12/2026	03/24/2026	02/12/2026	03/10/2026	03/24/2026	610.34
459232679-001	BULLETIN BOARD,LAMINATING POUCHES,CLIPBOARDS,PENS	Paid by Check #198835		02/12/2026	03/10/2026	02/12/2026	02/20/2026	03/10/2026	83.90
459349866-001	CARTRIDGES(9)	Paid by Check #198835		02/12/2026	03/10/2026	02/12/2026	02/25/2026	03/10/2026	741.49
459485505-001	CARTRIDGES(10)	Paid by Check #199037		02/12/2026	03/24/2026	02/12/2026	03/04/2026	03/24/2026	1,001.89
459232918-001	BULLETIN BOARD,LAMINATING POUCHES,CLIPBOARDS,PENS	Paid by Check #198835		02/13/2026	03/10/2026	02/13/2026	02/25/2026	03/10/2026	70.46
459690930-001	PRINTING CALCULATOR,ELECTRIC STAPLER,LABEL PRINTER,KLEENEX	Paid by Check #198835		02/13/2026	03/10/2026	02/13/2026	02/25/2026	03/10/2026	255.94
459692065-001	PRINTING CALCULATOR,ELECTRIC STAPLER,LABEL PRINTER,KLEENEX	Paid by Check #198835		02/13/2026	03/10/2026	02/13/2026	02/26/2026	03/10/2026	21.99
459713441-001	JP#1-PAPER	Paid by Check #198835		02/13/2026	03/10/2026	02/13/2026	02/26/2026	03/10/2026	375.23
455759139-002	BATTERIES,PAINTERS TAPE,DESK CALENDAR,PENS,PACKING TAPE,TAPE	Paid by Check #199037		02/18/2026	03/24/2026	02/18/2026	03/10/2026	03/24/2026	27.78
458819434-001	DVD+RW SPINDLE,POST IT NOTES,STORAGE BOXES	Paid by Check #198835		02/19/2026	03/10/2026	02/19/2026	02/26/2026	03/10/2026	22.18
458819551-001	DVD+RW SPINDLE,POST IT NOTES,STORAGE BOXES	Paid by Check #198835		02/19/2026	03/10/2026	02/19/2026	02/26/2026	03/10/2026	41.09
459396891-001	CARTRIDGE,ID BADGE HOLDER,COPY PAPER-YELLOW,LAMINATING POUCHES	Paid by Check #198835		02/19/2026	03/10/2026	02/19/2026	02/26/2026	03/10/2026	219.14
459497620-001	CARTRIDGE	Paid by Check #199037		02/19/2026	03/24/2026	02/19/2026	03/04/2026	03/24/2026	217.53
459510642-001	MARKERS,PENS,CARTRIDGE	Paid by Check #198835		02/19/2026	03/10/2026	02/19/2026	02/25/2026	03/10/2026	317.55
458684697-001	DRY ERASE WHITEBOARD	Paid by Check #199037		02/20/2026	03/24/2026	02/20/2026	03/10/2026	03/24/2026	109.09
459052210-001	CARTRIDGE,ERASERS,PENCILS,POST IT NOTES,INDEX CARD NOTEBOOK	Paid by Check #199037		02/20/2026	03/24/2026	02/20/2026	03/09/2026	03/24/2026	102.49
459052468-001	CARTRIDGE,ERASERS,PENCILS,POST IT NOTES,INDEX CARD NOTEBOOK	Paid by Check #199037		02/23/2026	03/24/2026	02/23/2026	02/24/2026	03/24/2026	67.73
459327554-001	INK REFILL,KLEENEX,POST IT TABS/NOTES,CARTRIDGE	Paid by Check #199037		02/24/2026	03/24/2026	02/24/2026	03/10/2026	03/24/2026	508.39

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
460631872-001	BATTERIES,SPECIAL FUNDS GUIDE	Paid by Check #199037		02/25/2026	03/24/2026	02/25/2026	03/09/2026	03/24/2026	42.47
460649855-001	COUNTY ATTORNEY-PAPER	Paid by Check #199037		02/25/2026	03/24/2026	02/25/2026	03/10/2026	03/24/2026	625.38
460676134-001	PRONG FASTENERS,PENS,WRITING PADS,HANGING FOLDERS,STAPLER,POSTIT	Paid by Check #199037		02/25/2026	03/24/2026	02/25/2026	03/10/2026	03/24/2026	862.04
460802539-001	MANILLA ENVELOPES	Paid by Check #199037		02/25/2026	03/24/2026	02/25/2026	03/09/2026	03/24/2026	29.49
460873587-001	CARTRIDGES(7),BINDER,PRONG FASTENERS	Paid by Check #199037		02/25/2026	03/24/2026	02/25/2026	03/10/2026	03/24/2026	603.08
460879250-001	CARTRIDGES(7),BINDER,PRONG FASTENERS	Paid by Check #199037		02/25/2026	03/24/2026	02/25/2026	03/10/2026	03/24/2026	84.69
460230094-001	BINDERS(20)	Paid by Check #199037		02/26/2026	03/24/2026	02/26/2026	03/12/2026	03/24/2026	36.80
460937534-001	SMALL BINS(12),POST ITS,SCISSORS,ADDRESS LABELS,CARTRIDGES(9)	Paid by Check #199037		02/26/2026	03/24/2026	02/26/2026	03/10/2026	03/24/2026	919.58
460626594-001	BATTERIES,SPECIAL FUNDS GUIDE	Paid by Check #199037		02/27/2026	03/24/2026	02/27/2026	03/12/2026	03/24/2026	203.20
461278923-001	FILE JACKETS,FILE FOLDERS	Paid by Check #199037		02/27/2026	03/24/2026	02/27/2026	03/12/2026	03/24/2026	37.86
461553228-001	LABELS,WIRELESS PRESENTER	Paid by Check #199037		03/03/2026	03/24/2026	03/03/2026	03/12/2026	03/24/2026	37.98
461553293-001	LABELS,WIRELESS PRESENTER	Paid by Check #199037		03/03/2026	03/24/2026	03/03/2026	03/12/2026	03/24/2026	35.28
459947992-001	CARTRIDGES	Paid by Check #199037		03/04/2026	03/24/2026	03/04/2026	03/11/2026	03/24/2026	317.31
460202142-001	CORRECTION TAPE,CARTRIDGE,LABELS,FLAGS	Paid by Check #199037		03/04/2026	03/24/2026	03/04/2026	03/12/2026	03/24/2026	387.03
461433253-001	CARTRIDGES,LABEL TAPE,WRITING PADS	Paid by Check #199037		03/04/2026	03/24/2026	03/04/2026	03/12/2026	03/24/2026	105.98
461420310-001	CARTRIDGES,LABEL TAPE,WRITING PADS	Paid by Check #199037		03/05/2026	03/24/2026	03/05/2026	03/12/2026	03/24/2026	1,158.16
		Vendor **4072 - ODP BUSINESS SOLUTIONS, LLC** Totals				Invoices	56		$15,542.58
Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL**									
2026-00000197	03.06.2026 Payroll - Child Support	Paid by EFT #316036		03/06/2026	03/06/2026	03/06/2026	03/06/2026	03/06/2026	6,381.58
2026-00000215	03.20.2026 Payroll - Child Support	Paid by EFT #316878		03/20/2026	03/20/2026	03/20/2026	03/20/2026	03/20/2026	6,381.58
		Vendor **5030 - OFFICE OF THE ATTORNEY GENERAL** Totals				Invoices	2		$12,763.16
Vendor **14835 - OLATHE FORD LINCOLN**									
147154	2026 F550 W5H 4X4 CREW CAB DRW	Paid by Check #198965		01/27/2026	03/10/2026	01/27/2026	02/24/2026	03/10/2026	75,330.00
144936	2025 FORD F-250 4X4 CREW CAB	Paid by Check #199193		02/27/2026	03/24/2026	02/27/2026	03/02/2026	03/24/2026	66,492.00
145203	2026 F350 DRW 4X2 CREW	Paid by Check #199193		02/27/2026	03/24/2026	02/27/2026	03/02/2026	03/24/2026	78,688.56
		Vendor **14835 - OLATHE FORD LINCOLN** Totals				Invoices	3		$220,510.56
Vendor **5610 - WILLIAM OLD**									
2/17/26	REIMB REG-RUSTY DUNCAN ADVANCED CRIMINAL LAW 6/18-20/26.SA	Paid by Check #198847		02/17/2026	03/10/2026	02/17/2026	02/18/2026	03/10/2026	364.00
		Vendor **5610 - WILLIAM OLD** Totals				Invoices	1		$364.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **14785 - LYNN L OLNEY**									
252272FM.010926	WINDSOR-JUDKINS-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8455		02/17/2026	03/10/2026	02/17/2026	02/18/2026	03/10/2026	290.00
252507FM.020526	LUNA-PEREZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8455		02/17/2026	03/10/2026	02/17/2026	02/18/2026	03/10/2026	237.50
250525FM.012926	SANDERS-ELMER-POGUE-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8455		02/24/2026	03/10/2026	02/24/2026	02/25/2026	03/10/2026	545.00
252507FM.090425	LUNA-PEREZ-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8532		03/11/2026	03/24/2026	03/11/2026	03/12/2026	03/24/2026	222.50
		Vendor **14785 - LYNN L OLNEY** Totals				Invoices	4		$1,295.00
Vendor **10720 - OMNI BASE SERVICES OF TEXAS, LP**									
OBS425002094	JP#2 OMNIBASE OCT,NOV,DEC 2025	Paid by Check #198890		01/05/2026	03/10/2026	01/05/2026	02/26/2026	03/10/2026	67.21
OBS425003094	JP#3 OMNIBASE OCT,NOV,DEC 2025	Paid by Check #198890		01/05/2026	03/10/2026	01/05/2026	02/26/2026	03/10/2026	198.52
		Vendor **10720 - OMNI BASE SERVICES OF TEXAS, LP** Totals				Invoices	2		$265.73
Vendor **14867 - AMBER OROZCO-REESE**									
2/10-13/26.M	MLGE-CDCAT WINTER CONF 2/10-13/26.SM	Paid by Check #198966		02/17/2026	03/10/2026	02/17/2026	02/19/2026	03/10/2026	114.84
3/11-13/26	ADV PER DIEM-TX COLLEGE OF PROBATE JUDGES 3/11-13/26.AUSTIN	Paid by Check #198966		02/24/2026	03/10/2026	02/24/2026	02/24/2026	03/10/2026	70.00
		Vendor **14867 - AMBER OROZCO-REESE** Totals				Invoices	2		$184.84
Vendor **12530 - JACQUELINE PHILLIPS OTT**									
2/17-19/26M	MLGE-V.G.Y. SCHOOL CO COMMISSIONERS COURT 2/17-19/26.BRYAN	Paid by Check #198911		02/26/2026	03/10/2026	02/26/2026	02/26/2026	03/10/2026	224.75
		Vendor **12530 - JACQUELINE PHILLIPS OTT** Totals				Invoices	1		$224.75
Vendor **10676 - MIKE PAFORT**									
2/9-12/26	PER DIEM,MLGE-2026 INVESTIGATOR CONF 2/9-12/26.CONROE	Paid by Check #198889		01/21/2026	03/10/2026	01/21/2026	02/18/2026	03/10/2026	355.20
		Vendor **10676 - MIKE PAFORT** Totals				Invoices	1		$355.20
Vendor **1259 - PALMER MORTUARY INC**									
BURLESON.2/26	D.BURLESON-REMOVAL,BODY BAG 2/14/26	Paid by Check #198803		02/18/2026	03/10/2026	02/18/2026	02/27/2026	03/10/2026	655.00
		Vendor **1259 - PALMER MORTUARY INC** Totals				Invoices	1		$655.00
Vendor **15109 - PARALLAX ASSOCIATES OF TEXAS, LLC**									
26-0212	WADE RD-BOUNDARY SURVEY	Paid by Check #199007		02/27/2026	03/10/2026	02/27/2026	03/02/2026	03/10/2026	3,300.00
		Vendor **15109 - PARALLAX ASSOCIATES OF TEXAS, LLC** Totals				Invoices	1		$3,300.00
Vendor **13854 - PARTS TOWN, LLC**									
2108256481	RINSE PROBE ASSEMBLY	Paid by Check #198933		02/09/2026	03/10/2026	02/09/2026	02/20/2026	03/10/2026	237.39
2108512265	IGNITION MODULE,THERMOSTAT	Paid by Check #199152		03/06/2026	03/24/2026	03/06/2026	03/09/2026	03/24/2026	586.24
		Vendor **13854 - PARTS TOWN, LLC** Totals				Invoices	2		$823.63

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **12213 - PAT MCCARTHY PRODUCTIONS, INC.**									
COURTNEY.3/26	PAT MCCARTHY-G.COURTNEY STREET CRIME TRAINING 3/23-25/26.GTOWN	Paid by Check #199124		03/09/2026	03/24/2026	03/09/2026	03/11/2026	03/24/2026	495.00
		Vendor **12213 - PAT MCCARTHY PRODUCTIONS, INC.** Totals				Invoices		1	$495.00
Vendor **10824 - ADRIAN PEREZ**									
CCL-25-0532	LEDESMA-COURT APPOINTED ATTORNEY	Paid by EFT #8432		02/13/2026	03/10/2026	02/13/2026	02/17/2026	03/10/2026	1,000.00
CCL-26-0066	LOMAS-COURT APPOINTED ATTORNEY	Paid by EFT #8432		02/13/2026	03/10/2026	02/13/2026	02/17/2026	03/10/2026	600.00
CCL-26-0107	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8432		02/13/2026	03/10/2026	02/13/2026	02/17/2026	03/10/2026	600.00
25-3024-CR	RANGEL-COURT APPOINTED ATTORNEY	Paid by EFT #8509		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	1,500.00
#26-00427CA	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #8509		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	100.00
25-2990-CR	COUCH-COURT APPOINTED ATTORNEY	Paid by EFT #8509		03/12/2026	03/24/2026	03/12/2026	03/16/2026	03/24/2026	1,500.00
25-3323-CR	CLARK-COURT APPOINTED ATTORNEY	Paid by EFT #8509		03/12/2026	03/24/2026	03/12/2026	03/16/2026	03/24/2026	1,500.00
26-0137-CR	MILAM-COURT APPOINTED ATTORNEY	Paid by EFT #8509		03/12/2026	03/24/2026	03/12/2026	03/16/2026	03/24/2026	1,500.00
		Vendor **10824 - ADRIAN PEREZ** Totals				Invoices		8	$8,300.00
Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**									
3322168637	TAX SCHERTZ-POSTAGE MACH LEASE MP81,8H00,7H00 1/20/26-4/19/26	Paid by EFT #8505		02/27/2026	03/24/2026	02/27/2026	03/11/2026	03/24/2026	192.75
3322180989	TREASURER POSTAGE METER LEASE 1/1/26-3/31/26	Paid by EFT #8506		03/02/2026	03/24/2026	03/02/2026	03/06/2026	03/24/2026	481.29
		Vendor **8526 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC** Totals				Invoices		2	$674.04
Vendor **5825 - PITNEY BOWES INC.**									
3322057159	CO CLK POSTAGE MACHINE LEASE 12/30/25-3/29/26	Paid by Check #198849		02/09/2026	03/10/2026	02/09/2026	02/19/2026	03/10/2026	1,266.57
		Vendor **5825 - PITNEY BOWES INC.** Totals				Invoices		1	$1,266.57
Vendor **5582 - PITNEY BOWES PURCHASE POWER**									
46573374.1/26	TREASURER REFILL POSTAGE METER 1/26/26	Paid by EFT #8426		02/22/2026	03/10/2026	02/22/2026	02/27/2026	03/10/2026	1,500.00
		Vendor **5582 - PITNEY BOWES PURCHASE POWER** Totals				Invoices		1	$1,500.00
Vendor **13021 - KELLY PITTL**									
24-2983-CR	NAVARRO-COURT APPOINTED ATTORNEY	Paid by Check #198919		02/18/2026	03/10/2026	02/18/2026	02/26/2026	03/10/2026	1,500.00
#25-01346	LUCKEY-COURT APPOINTED ATTORNEY	Paid by Check #198919		02/26/2026	03/10/2026	02/26/2026	02/26/2026	03/10/2026	750.00
		Vendor **13021 - KELLY PITTL** Totals				Invoices		2	$2,250.00
Vendor **14916 - TRACY RAY PLUMMER**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
2026-101	COURT REPORTING SERVICES 2/19/26	Paid by EFT #8460		02/19/2026	03/10/2026	02/19/2026	02/25/2026	03/10/2026	600.00
		Vendor **14916 - TRACY RAY PLUMMER** Totals				Invoices		1	$600.00
Vendor **11954 - RODERICK POMMIER**									
3/3/26	MILEAGE 3/3/26	Paid by Check #199118		03/03/2026	03/24/2026	03/03/2026	03/05/2026	03/24/2026	174.73
		Vendor **11954 - RODERICK POMMIER** Totals				Invoices		1	$174.73
Vendor **14668 - POST OAK CLEAN GREEN, INC.**									
1656E158	R&B-COUNTY ROADS TRASH PICKUP 2/26	Paid by Check #199185		02/15/2026	03/24/2026	02/15/2026	03/05/2026	03/24/2026	99.06
1679E158	R&B-COUNTY ROADS TRASH PICKUP 2/26	Paid by Check #199185		02/28/2026	03/24/2026	02/28/2026	03/02/2026	03/24/2026	58.32
		Vendor **14668 - POST OAK CLEAN GREEN, INC.** Totals				Invoices		2	$157.38
Vendor **14786 - STEPHEN PULASKI**									
2/15/26	REIMB TOWING GC#22961 FROM CALDWELL,TX TO COLLEGE STATION,TX	Paid by Check #198963		02/15/2026	03/10/2026	02/15/2026	02/18/2026	03/10/2026	225.00
		Vendor **14786 - STEPHEN PULASKI** Totals				Invoices		1	$225.00
Vendor **14157 - REDEMPTIVE GRACE MINISTRIES**									
ELECTION.3/3/26	RENT FOR VOTING LOCATION	Paid by Check #198941		03/03/2026	03/10/2026	03/03/2026	02/23/2026	03/10/2026	900.00
		Vendor **14157 - REDEMPTIVE GRACE MINISTRIES** Totals				Invoices		1	$900.00
Vendor **13161 - REECE PLUMBING**									
S122660870	SERVICE CHARGE-2/28/26 STMT (PO#1757)	Paid by Check #199136		02/28/2026	03/24/2026	02/28/2026	03/10/2026	03/24/2026	2.04
S122884792	SERVICE CHARGE-2/28/26 STMT (PO#1777)	Paid by Check #199136		02/28/2026	03/24/2026	02/28/2026	03/10/2026	03/24/2026	2.45
		Vendor **13161 - REECE PLUMBING** Totals				Invoices		2	$4.49
Vendor **14983 - RENT EQUIP**									
894669-5	ISLE OF VIEW-RENT STUMP GRINDER 2/24/26	Paid by EFT #8536		02/24/2026	03/24/2026	02/24/2026	02/25/2026	03/24/2026	307.94
		Vendor **14983 - RENT EQUIP** Totals				Invoices		1	$307.94
Vendor **14103 - RESOLUTE HOSPITAL COMPANY, LLC**									
204895866.1/26	#22274-05 INMATE MEDICAL SERVICE 1/15-16/26	Paid by Check #198939		02/03/2026	03/10/2026	02/03/2026	02/20/2026	03/10/2026	7,321.20
		Vendor **14103 - RESOLUTE HOSPITAL COMPANY, LLC** Totals				Invoices		1	$7,321.20
Vendor **15064 - CAMELIA REYES**									
2/12/26	MILEAGE 2/12/26	Paid by Check #198978		02/19/2026	03/10/2026	02/19/2026	02/19/2026	03/10/2026	73.08
		Vendor **15064 - CAMELIA REYES** Totals				Invoices		1	$73.08
Vendor **11231 - RIVER CITY PRODUCE**									
02699523	PRODUCE	Paid by Check #198893		01/29/2026	03/10/2026	01/29/2026	02/20/2026	03/10/2026	139.50
02700564	PRODUCE	Paid by Check #198893		02/05/2026	03/10/2026	02/05/2026	02/20/2026	03/10/2026	105.00
02701691	PRODUCE	Paid by Check #198893		02/12/2026	03/10/2026	02/12/2026	02/20/2026	03/10/2026	155.00
00313752	CREDIT-PRODUCE(PO#2141)	Paid by Check #199106		02/19/2026	03/24/2026	02/19/2026	03/16/2026	03/24/2026	(38.00)
02703827	PRODUCE	Paid by Check #198893		02/19/2026	03/10/2026	02/19/2026	02/20/2026	03/10/2026	264.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
02705237	PRODUCE	Paid by Check #198893		02/25/2026	03/10/2026	02/25/2026	02/26/2026	03/10/2026	174.00
02707414	PRODUCE	Paid by Check #199106		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	266.50
02708643	PRODUCE	Paid by Check #199106		03/12/2026	03/24/2026	03/12/2026	03/16/2026	03/24/2026	156.50
02709378	PRODUCE	Paid by Check #199106		03/12/2026	03/24/2026	03/12/2026	03/16/2026	03/24/2026	40.00
		Vendor **11231 - RIVER CITY PRODUCE** Totals				Invoices		9	$1,262.50
Vendor **14951 - ROADWAY ASSET SERVICES, LLC**									
RAS821918	PAVEMENT CONSULTING SERVICES PHASE 1 & PHASE 2 (PO#3935)	Paid by Check #199202		02/26/2026	03/24/2026	02/26/2026	03/16/2026	03/24/2026	950.00
		Vendor **14951 - ROADWAY ASSET SERVICES, LLC** Totals				Invoices		1	$950.00
Vendor **14594 - TINA ROBINSON**									
3/3/26	MILEAGE 3/3/26	Paid by Check #199178		03/06/2026	03/24/2026	03/06/2026	03/09/2026	03/24/2026	25.09
		Vendor **14594 - TINA ROBINSON** Totals				Invoices		1	$25.09
Vendor **4425 - ROMCO EQUIPMENT CO., LLC**									
103183805	GC#12485-SWIVEL VALVE	Paid by Check #199040		03/05/2026	03/24/2026	03/05/2026	03/09/2026	03/24/2026	1,193.68
		Vendor **4425 - ROMCO EQUIPMENT CO., LLC** Totals				Invoices		1	$1,193.68
Vendor **15047 - RONIN ARMORY LLC**									
72	MAGPUL FLIP SIGHTS(72)	Paid by Check #198977		10/30/2025	03/10/2026	03/10/2026	02/17/2026	03/10/2026	5,363.64
		Vendor **15047 - RONIN ARMORY LLC** Totals				Invoices		1	$5,363.64
Vendor **7569 - RURAL ASSOC FOR COURT ADMINISTRATION**									
DEAN.2026	MEMBERSHIP DUES 2026	Paid by Check #199090		03/11/2026	03/24/2026	03/11/2026	03/11/2026	03/24/2026	50.00
DEAN.9/26	REG DEAN-RACA ANNUAL EDUCATION CONF 9/8-11/26.GRAPEVINE	Paid by Check #199090		03/11/2026	03/24/2026	03/11/2026	03/11/2026	03/24/2026	300.00
		Vendor **7569 - RURAL ASSOC FOR COURT ADMINISTRATION** Totals				Invoices		2	$350.00
Vendor **13636 - SAFE LIFE DEFENSE**									
32534081	TACTICAL BELTS(10)	Paid by Check #199146		03/04/2026	03/24/2026	03/04/2026	03/10/2026	03/24/2026	1,215.00
		Vendor **13636 - SAFE LIFE DEFENSE** Totals				Invoices		1	$1,215.00
Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS, INC.**									
9010216481	ACCOUNTS PAYABLE CHECK STOCK(12,000)	Paid by Check #199018		03/06/2026	03/24/2026	03/06/2026	03/12/2026	03/24/2026	1,525.59
		Vendor **1320 - SAFEGUARD BUSINESS SYSTEMS, INC.** Totals				Invoices		1	$1,525.59
Vendor **14366 - HUMBERTO SALDANA III**									
25-2365-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #198949		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	1,500.00
25-3337-CR	JUAREZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #198949		02/18/2026	03/10/2026	02/18/2026	02/23/2026	03/10/2026	1,500.00
CCL-25-0342	SCHLACK-COURT APPOINTED ATTORNEY	Paid by Check #198949		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	500.00
CCL-25-0451	SCHLACK-COURT APPOINTED ATTORNEY	Paid by Check #198949		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	500.00
CCL-26-0199	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #198949		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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-25-1231	STEVENSON-COURT APPOINTED ATTORNEY	Paid by Check #198949		02/25/2026	03/10/2026	02/25/2026	02/27/2026	03/10/2026	333.34
CCL-25-1247	STEVENSON-COURT APPOINTED ATTORNEY	Paid by Check #198949		02/25/2026	03/10/2026	02/25/2026	02/27/2026	03/10/2026	333.33
CCL-25-1425	STEVENSON-COURT APPOINTED ATTORNEY	Paid by Check #198949		02/25/2026	03/10/2026	02/25/2026	02/27/2026	03/10/2026	333.33
CCL-25-1544	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by Check #198949		02/25/2026	03/10/2026	02/25/2026	02/26/2026	03/10/2026	1,800.00
CCL-25-1359	LOPEZ,JR-COURT APPOINTED ATTORNEY	Paid by Check #198949		02/26/2026	03/10/2026	02/26/2026	03/02/2026	03/10/2026	500.00
CCL-25-1567	PINEDA-ALVAREZ-COURT APPOINTED ATTORNEY	Paid by Check #198949		02/26/2026	03/10/2026	02/26/2026	03/02/2026	03/10/2026	500.00
25-2340-CR	CHALUISANT-COURT APPOINTED ATTORNEY	Paid by Check #199173		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	1,500.00
CCL-25-1385	ROBLES-COURT APPOINTED ATTORNEY	Paid by Check #199173		03/04/2026	03/24/2026	03/04/2026	03/06/2026	03/24/2026	600.00
CCL-26-0072	ROUSSEL-COURT APPOINTED ATTORNEY	Paid by Check #199173		03/06/2026	03/24/2026	03/06/2026	03/06/2026	03/24/2026	500.00
CCL-26-0219	CHALUISANT-COURT APPOINTED ATTORNEY	Paid by Check #199173		03/11/2026	03/24/2026	03/11/2026	03/13/2026	03/24/2026	600.00
		Vendor **14366 - HUMBERTO SALDANA III** Totals				Invoices	15		$11,600.00
Vendor **14484 - RICHARD CHARLES SALDIVAR**									
25-3068-FM	LEWANDOWSKI-COURT APPOINTED ATTORNEY,25TH	Paid by Check #198953		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	850.00
		Vendor **14484 - RICHARD CHARLES SALDIVAR** Totals				Invoices	1		$850.00
Vendor **5484 - SAM HOUSTON STATE UNIVERSITY**									
MARTIN.6/26	REG MARTIN-2026 TCA ANNUAL CONF 5/31-6/3/26.MONTGOMERY	Paid by Check #199049		02/06/2026	03/24/2026	02/06/2026	03/05/2026	03/24/2026	365.00
MARTINEZ.6/26	REG MARTINEZ-2026 TCA ANNUAL CONF 5/31-6/3/26.MONTGOMERY	Paid by Check #199050		02/06/2026	03/24/2026	02/06/2026	03/05/2026	03/24/2026	365.00
		Vendor **5484 - SAM HOUSTON STATE UNIVERSITY** Totals				Invoices	2		$730.00
Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC**									
17114.2/26	HOSE ASY,BRASS BUSHING,ELBOW,CONNECTOR,FITTING,VENT	Paid by EFT #8511		02/27/2026	03/24/2026	02/27/2026	03/02/2026	03/24/2026	1,061.12
7511459	JUSTICE CENTER-AC FAN COIL UNIT BELT	Paid by EFT #8511		03/10/2026	03/24/2026	03/10/2026	03/11/2026	03/24/2026	12.87
		Vendor **11821 - SAN ANTONIO BELTING & PULLEY CO, INC** Totals				Invoices	2		$1,073.99
Vendor **1325 - SAND HILLS V F D**									
MAR26STMT	MONTHLY BUDGET ALLOTMENT 3/26	Paid by EFT #8419		02/25/2026	03/10/2026	03/31/2026	02/25/2026	03/10/2026	6,230.50
		Vendor **1325 - SAND HILLS V F D** Totals				Invoices	1		$6,230.50
Vendor **12643 - SAREEN, PLLC**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
220265CR.021826	DE LA TORRE-COURT APPOINTED ATTORNEY	Paid by Check #198916		02/19/2026	03/10/2026	02/19/2026	02/23/2026	03/10/2026	1,500.00
		Vendor **12643 - SAREEN, PLLC** Totals				Invoices		1	$1,500.00
Vendor **7054 - SCHERTZ FUNERAL HOME**									
NAKOVIC.12/25	INDIGENT CREMATION-D.NAKOVIC	Paid by Check #199243		12/05/2025	03/24/2026	03/24/2026	03/06/2026	03/24/2026	800.00
LEWIS.1/26	S.LEWIS-TRANSPORT TO FUNERAL HOME & BODYBAG/ADDT'L STAFF 1/27/26	Paid by Check #198862		02/04/2026	03/10/2026	02/04/2026	02/13/2026	03/10/2026	890.00
YOUNG.5/25	R.YOUNG-TRANSPORT TO FUNERAL HOME & BODYBAG 5/18/25	Paid by Check #198862		02/04/2026	03/10/2026	02/04/2026	02/13/2026	03/10/2026	795.00
		Vendor **7054 - SCHERTZ FUNERAL HOME** Totals				Invoices		3	$2,485.00
Vendor **1339 - SCHERTZ PUBLIC LIBRARY**									
MAR26STMT	MONTHLY BUDGET ALLOTMENT 3/26	Paid by Check #199019		03/16/2026	03/24/2026	03/16/2026	03/16/2026	03/24/2026	20,250.83
		Vendor **1339 - SCHERTZ PUBLIC LIBRARY** Totals				Invoices		1	$20,250.83
Vendor **1352 - SEGUIN AUTO PARTS**									
1910.2/26	HUB CAP(2),LUCAS HUB(2),6 HOLE BOLT,CABIN FILTER(2)	Paid by Check #198804		02/25/2026	03/10/2026	02/25/2026	02/26/2026	03/10/2026	359.18
		Vendor **1352 - SEGUIN AUTO PARTS** Totals				Invoices		1	$359.18
Vendor **5498 - SEGUIN CHEVROLET**									
421868	GC#23731-REPAIR FRONT END	Paid by Check #198846		02/17/2026	03/10/2026	02/17/2026	02/17/2026	03/10/2026	142.94
307850	GC#23523-BELT,IDLER PULLEY	Paid by Check #198846		02/18/2026	03/10/2026	02/18/2026	02/19/2026	03/10/2026	79.60
307910	GC#14757-THERMOSTAT	Paid by Check #198846		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	96.23
307956	GC#22453-WINDSHEILD WASHER PUMP(2),GROMMET	Paid by Check #199051		02/26/2026	03/24/2026	02/26/2026	03/03/2026	03/24/2026	9.25
307957	GC#22453-WINDSHEILD WASHER PUMP(2),GROMMET	Paid by Check #199051		02/26/2026	03/24/2026	02/26/2026	03/03/2026	03/24/2026	13.35
307947	GC#26241-APPLIQUE	Paid by Check #199051		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	75.41
308027	GC#14757-TPMS SENSOR(4)	Paid by Check #199051		03/04/2026	03/24/2026	03/04/2026	03/04/2026	03/24/2026	330.64
308062	GC#19087-VALVES(2)	Paid by Check #199051		03/04/2026	03/24/2026	03/04/2026	03/10/2026	03/24/2026	66.32
		Vendor **5498 - SEGUIN CHEVROLET** Totals				Invoices		8	$813.74
Vendor **1358 - SEGUIN ELECTRIC COMPANY INC**									
23088	SCHERTZ ELBEL BLDG-REPAIR CONDUIT	Paid by Check #198805		02/19/2026	03/10/2026	02/19/2026	02/24/2026	03/10/2026	643.05
23096	PURCHASING-REPLACE OUTLET	Paid by Check #198805		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	228.02
		Vendor **1358 - SEGUIN ELECTRIC COMPANY INC** Totals				Invoices		2	$871.07
Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE**									
0012498.2026	CO COMMISSIONERS ANNUAL SUBSCRIPTION 2/26-2/27	Paid by Check #198806		02/10/2026	03/10/2026	02/10/2026	02/19/2026	03/10/2026	90.00
AD#1379430	AD-RFP#26-09 PAVEMENT REJUVENATION 2/1/26;2/8/26	Paid by Check #199020		02/28/2026	03/24/2026	02/28/2026	03/02/2026	03/24/2026	361.15

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
AD#1382796	AD-RFP#26-10 CAMERAS;RFP#26-11 FLOOD DETECTION 2/15/26;2/22/26	Paid by Check #199020		02/28/2026	03/24/2026	02/28/2026	03/02/2026	03/24/2026	387.44
AD#1382799	AD-RFQ#26-07 OWNER'S REP 2/15/26; 2/22/26	Paid by Check #199020		02/28/2026	03/24/2026	02/28/2026	03/02/2026	03/24/2026	371.67
AD#1383076	NOTICE OF PUBLIC HEARING-REINVESTMENT ZONE #1-PALOMINO 2/15/26	Paid by Check #199020		02/28/2026	03/24/2026	02/28/2026	03/02/2026	03/24/2026	164.35
0000862.2026	ELECTIONS ANNUAL SUBSCRIPTION 3/28/26-3/28/27	Paid by Check #199020		03/03/2026	03/24/2026	03/03/2026	03/10/2026	03/24/2026	180.00
		Vendor **1364 - SEGUIN GAZETTE-ENTERPRISE** Totals				Invoices		6	$1,554.61
Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY**									
MAR26STMT	MONTHLY BUDGET ALLOTMENT 3/26	Paid by EFT #8488		03/16/2026	03/24/2026	03/16/2026	03/16/2026	03/24/2026	16,452.42
		Vendor **1371 - SEGUIN-GUADALUPE CO LIBRARY** Totals				Invoices		1	$16,452.42
Vendor **14075 - SELF CHECK, LLC**									
210R0008BRANTLEY	B.BRANTLEY-HANDHELD BREATHALYZER DEVICE 3/1/26-3/31/26	Paid by EFT #8452		03/02/2026	03/10/2026	03/02/2026	03/03/2026	03/10/2026	105.00
241R0003.RIVERA	G.RIVERA-HANDHELD BREATHALYZER DEVICE 3/7/26-4/6/26	Paid by EFT #8452		03/02/2026	03/10/2026	03/02/2026	03/03/2026	03/10/2026	105.00
242R0003.ALDRICH	M.ALDRICH-HANDHELD BREATHALYZER DEVICE 3/7/26-4/6/26	Paid by EFT #8452		03/02/2026	03/10/2026	03/02/2026	03/03/2026	03/10/2026	105.00
250R0002.STONE	S.STONE-HANDHELD BREATHALYZER DEVICE 3/1/26-3/31/26	Paid by EFT #8452		03/02/2026	03/10/2026	03/02/2026	03/03/2026	03/10/2026	105.00
		Vendor **14075 - SELF CHECK, LLC** Totals				Invoices		4	$420.00
Vendor **14882 - SEWELL FORD INC.**									
539215	2025 CHEVY TAHOE PURSUIT VEHICLE(7)(PO#2487)	Paid by Check #199005		12/31/2025	03/10/2026	12/31/2025	03/05/2026	03/10/2026	90,009.17
539217	2025 CHEVY TAHOE PURSUIT VEHICLE(7)(PO#2487)	Paid by Check #199005		12/31/2025	03/10/2026	12/31/2025	03/05/2026	03/10/2026	90,009.17
539218	2025 CHEVY TAHOE PURSUIT VEHICLE(7)(PO#2487)	Paid by Check #199005		12/31/2025	03/10/2026	12/31/2025	03/05/2026	03/10/2026	90,009.17
539219	2025 CHEVY TAHOE PURSUIT VEHICLE(7)(PO#2487)	Paid by Check #199005		12/31/2025	03/10/2026	12/31/2025	03/05/2026	03/10/2026	90,009.17
539220	2025 CHEVY TAHOE PURSUIT VEHICLE(7)(PO#2487)	Paid by Check #199005		12/31/2025	03/10/2026	12/31/2025	03/05/2026	03/10/2026	90,009.17
539221	2025 CHEVY TAHOE PURSUIT VEHICLE(7)(PO#2487)	Paid by Check #199005		12/31/2025	03/10/2026	12/31/2025	03/05/2026	03/10/2026	90,009.17
539222	2025 CHEVY TAHOE PURSUIT VEHICLE(7)(PO#2487)	Paid by Check #199005		12/31/2025	03/10/2026	12/31/2025	03/05/2026	03/10/2026	90,009.17
		Vendor **14882 - SEWELL FORD INC.** Totals				Invoices		7	$630,064.19
Vendor **12010 - GREGORY D SHERWOOD**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
181071CR.030926	APPEAL-RODRIGUEZ-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #8512		03/09/2026	03/24/2026	03/09/2026	03/09/2026	03/24/2026	1,680.06
		Vendor **12010 - GREGORY D SHERWOOD** Totals				Invoices		1	$1,680.06
Vendor **14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC**									
323-0000052619	GC#22933-ENGINE 71-REPAIR PUMP DRAIN HANDLE,AUX INTAKE VALVE	Paid by Check #198938		12/23/2025	03/10/2026	03/10/2026	01/15/2026	03/10/2026	1,380.28
323-0000053753	GC#22931-REMOVE & REPLACE AUTO EJECT,REPAIR HOSE BED DIVIDER	Paid by Check #198938		01/12/2026	03/10/2026	01/12/2026	01/15/2026	03/10/2026	1,443.56
700-SIV0056597	FIRE APPARATUS EQUIPMENT	Paid by Check #199162		02/11/2026	03/24/2026	02/11/2026	03/06/2026	03/24/2026	1,314.90
700-SIV0056741	FIRE APPARATUS EQUIPMENT	Paid by Check #199162		02/12/2026	03/24/2026	02/12/2026	03/06/2026	03/24/2026	509.30
700-SIV0058168	CHAINSAW,ROTARY SAW	Paid by Check #199162		03/04/2026	03/24/2026	03/04/2026	03/05/2026	03/24/2026	3,213.94
700-SIV0058184	FIRE APPARATUS EQUIPMENT	Paid by Check #199162		03/04/2026	03/24/2026	03/04/2026	03/05/2026	03/24/2026	91.88
		Vendor **14037 - SIDDONS MARTIN EMERGENCY GROUP, LLC** Totals				Invoices		6	$7,953.86
Vendor **13453 - WILLIAM SIMMONS**									
20-1797-CR	SOTO,III-COURT APPOINTED ATTORNEY	Paid by EFT #8448		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	1,500.00
23-1387-CR	CROCKER-COURT APPOINTED ATTORNEY	Paid by EFT #8448		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	1,500.00
25-3362-CR	SOTO,III-COURT APPOINTED ATTORNEY	Paid by EFT #8448		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	1,500.00
24-1469-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #8524		02/27/2026	03/24/2026	02/27/2026	03/09/2026	03/24/2026	1,500.00
25-1305-CR	GARZA-COURT APPOINTED ATTORNEY	Paid by EFT #8524		02/27/2026	03/24/2026	02/27/2026	03/09/2026	03/24/2026	1,500.00
		Vendor **13453 - WILLIAM SIMMONS** Totals				Invoices		5	$7,500.00
Vendor **13952 - SINGLE SOURCE, INC.**									
1471169	FOOD	Paid by EFT #8450		02/10/2026	03/10/2026	02/10/2026	02/20/2026	03/10/2026	7,985.88
1471667	FOOD	Paid by EFT #8450		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	4,228.85
1472411	FOOD	Paid by EFT #8450		02/24/2026	03/10/2026	02/24/2026	02/26/2026	03/10/2026	6,206.59
1473072	FOOD	Paid by EFT #8529		03/03/2026	03/24/2026	03/03/2026	03/03/2026	03/24/2026	5,726.75
1473705	FOOD	Paid by EFT #8529		03/10/2026	03/24/2026	03/10/2026	03/16/2026	03/24/2026	6,026.46
		Vendor **13952 - SINGLE SOURCE, INC.** Totals				Invoices		5	$30,174.53
Vendor **12088 - TARINNA SKRZYCKI**									
12/17/25	REIMB BURNT BEAN BALANCE DUE-EMPLOYEE BANQUET CATERING 12/16/25	Paid by Check #199122		12/17/2025	03/24/2026	03/24/2026	03/03/2026	03/24/2026	1,403.00
		Vendor **12088 - TARINNA SKRZYCKI** Totals				Invoices		1	$1,403.00
Vendor **11924 - STACI DAWN SLAYDEN**									
010726	CPS COURT REPORTING SERVICE 1/7/26,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	600.00
010826	CPS COURT REPORTING SERVICE 1/8/26,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
012126	CPS COURT REPORTING SERVICE 1/21/26,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	600.00
012226	CPS COURT REPORTING SERVICE 1/22/26,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	600.00
020526	CPS COURT REPORTING SERVICE 2/5/26,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	600.00
021026	CPS COURT REPORTING SERVICE 2/10/26,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	300.00
021726	CPS COURT REPORTING SERVICE 2/17/26,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	300.00
021826	CPS COURT REPORTING SERVICE 2/18/26,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	600.00
021926	CPS COURT REPORTING SERVICE 2/19/26,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	600.00
030326	CPS COURT REPORTING SERVICE 3/3/26,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	600.00
030526	CPS COURT REPORTING SERVICE 3/5/26,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	600.00
030626	CPS COURT REPORTING SERVICE 3/6/26,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	600.00
030926	CPS COURT REPORTING SERVICE 3/9/26,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	300.00
031026	CPS COURT REPORTING SERVICE 3/10/26,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	300.00
120925	CPS COURT REPORTING SERVICE 12/9/25,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	300.00
121825	CPS COURT REPORTING SERVICE 12/18/25,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	600.00
122925	CPS COURT REPORTING SERVICE 12/29/25,456TH	Paid by Check #199117		03/10/2026	03/24/2026	03/10/2026	03/12/2026	03/24/2026	300.00
		Vendor **11924 - STACI DAWN SLAYDEN** Totals				Invoices	17		$8,400.00
Vendor **14003 - WENDY SMITH**									
2/18-27/26	MILEAGE 2/18-27/26	Paid by Check #199160		03/03/2026	03/24/2026	03/03/2026	03/11/2026	03/24/2026	189.16
		Vendor **14003 - WENDY SMITH** Totals				Invoices	1		$189.16
Vendor **4144 - SNAP-ON TOOLS**									
022726143386	SOLUS ULTRA SCAN UPDATES;TPMS SCANNER UPDATES,DATA CABLE	Paid by Check #198836		02/27/2026	03/10/2026	02/27/2026	02/27/2026	03/10/2026	1,267.25
		Vendor **4144 - SNAP-ON TOOLS** Totals				Invoices	1		$1,267.25
Vendor **13206 - SOUTHERN COMPUTER WAREHOUSE, INC.**									
INV00861722	CARTRIDGES(3)	Paid by Check #198923		02/09/2026	03/10/2026	02/09/2026	03/02/2026	03/10/2026	498.18
INV00861799	MAGNETIC MOUNTS FOR IPRO BODY CAMERAS	Paid by Check #198923		02/10/2026	03/10/2026	02/10/2026	02/17/2026	03/10/2026	705.20
INV00861895	BROTHER RUGGEDJET PRINTER,CAR POWER ADAPTER	Paid by Check #198923		02/11/2026	03/10/2026	02/11/2026	02/17/2026	03/10/2026	753.92

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
INV00861896	BROTHER RUGGEDJET PRINTER,CAR POWER ADAPTER	Paid by Check #198923		02/11/2026	03/10/2026	02/11/2026	02/17/2026	03/10/2026	159.82
INV00861903	PANORAMA ANTENNAS GPSB5G	Paid by Check #198923		02/11/2026	03/10/2026	02/11/2026	02/17/2026	03/10/2026	129.69
INV00862097	VEHICLE EQUIPMENT	Paid by Check #198923		02/13/2026	03/10/2026	02/13/2026	02/23/2026	03/10/2026	136.18
INV00862333	WIRELESS HEADSET	Paid by Check #198923		02/17/2026	03/10/2026	02/17/2026	02/19/2026	03/10/2026	143.30
INV00862773	DATAPORT KVM SWITCHES	Paid by Check #198923		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	542.35
INV00863073	HEADSET	Paid by Check #199137		02/25/2026	03/24/2026	02/25/2026	03/02/2026	03/24/2026	143.30
INV00863196	SCANNER-REPLACE GC#15999	Paid by Check #198923		02/26/2026	03/10/2026	02/26/2026	03/02/2026	03/10/2026	470.00
INV00863217	RECEIPT PAPER	Paid by Check #199137		02/26/2026	03/24/2026	02/26/2026	03/03/2026	03/24/2026	151.02
	Vendor **13206 - SOUTHERN COMPUTER WAREHOUSE, INC.** Totals					Invoices	11		$3,832.96
Vendor **15084 - SOUTHLAND INDUSTRIES**									
1236846998	JAIL-TROUBLESHOOT JASE CHILLER SYSTEM	Paid by Check #198981		02/16/2026	03/10/2026	02/16/2026	02/20/2026	03/10/2026	800.00
1372362517	JAIL-REPAIR PVI BOILER #1	Paid by Check #199209		02/25/2026	03/24/2026	02/25/2026	03/03/2026	03/24/2026	772.50
1381754298	REMOVE/REPLACE VYKRON JACE CHILLER SYSTEM WITH N4 VYKRON	Paid by Check #199209		02/26/2026	03/24/2026	02/26/2026	03/03/2026	03/24/2026	18,420.00
	Vendor **15084 - SOUTHLAND INDUSTRIES** Totals					Invoices	3		$19,992.50
Vendor **1419 - SOUTHWEST WHEEL**									
11P151813	GC#15091-TRAILER JACK,HITCH,FOOT	Paid by Check #199021		03/05/2026	03/24/2026	03/05/2026	03/09/2026	03/24/2026	126.72
	Vendor **1419 - SOUTHWEST WHEEL** Totals					Invoices	1		$126.72
Vendor **14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT**									
105234.LATE1/26	LATE FEE-JP#1 IRRIGATION WATER SERVICE 1/26	Paid by EFT #8456		03/02/2026	03/10/2026	03/02/2026	03/02/2026	03/10/2026	3.60
924020.LATE1/26	LATE FEE-R&B FIRE HYDRANT ZION HILL/MCKNIGHT RD 1/26	Paid by EFT #8456		03/02/2026	03/10/2026	03/02/2026	03/02/2026	03/10/2026	41.46
929638.LATE1/26	LATE FEE-R&B FIRE HYDRANT PANKAU RD 1/26	Paid by EFT #8456		03/02/2026	03/10/2026	03/02/2026	03/02/2026	03/10/2026	37.88
101703.2/26	R&B AREA A&E WATER SERVICE 2/26	Paid by EFT #8533		03/10/2026	03/24/2026	03/10/2026	03/11/2026	03/24/2026	54.55
102822.2/26	R&B WATER SERVICE HEINEMEYER RD 2/26	Paid by EFT #8533		03/10/2026	03/24/2026	03/10/2026	03/11/2026	03/24/2026	48.78
105234.2/26	JP#1 IRRIGATION WATER SERVICE 2/26	Paid by EFT #8533		03/10/2026	03/24/2026	03/10/2026	03/11/2026	03/24/2026	69.17
108275.2/26	JP#4 WATER SERVICE 2/26	Paid by EFT #8533		03/10/2026	03/24/2026	03/10/2026	03/11/2026	03/24/2026	52.03
915690.2/26	JP#1 WATER SERVICE 2/26	Paid by EFT #8533		03/10/2026	03/24/2026	03/10/2026	03/11/2026	03/24/2026	334.56
924020.2/26	R&B-FIRE HYDRANT ZION HILL/MCKNIGHT RD 2/26	Paid by EFT #8533		03/10/2026	03/24/2026	03/10/2026	03/11/2026	03/24/2026	929.12
929638.2/26	R&B-FIRE HYDRANT PANKAU RD 2/26	Paid by EFT #8533		03/10/2026	03/24/2026	03/10/2026	03/11/2026	03/24/2026	802.74
	Vendor **14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT** Totals					Invoices	10		$2,373.89
Vendor **8441 - ST JOSEPHS MISSION**									
ELECTION.3/3/26	RENT FOR VOTING LOCATION	Paid by Check #198878		03/03/2026	03/10/2026	03/03/2026	02/23/2026	03/10/2026	100.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **8441 - ST JOSEPHS MISSION** Totals			Invoices	1		$100.00
Vendor **12341 - SULLIVAN CONTRACTING SERVICES**									
1825020.F1	SCHERTZ FM78-ADULT PROBATION-ENGINEERED DRAWINGS	Paid by EFT #8514		12/31/2025	03/24/2026	03/24/2026	03/16/2026	03/24/2026	20,794.74
			Vendor **12341 - SULLIVAN CONTRACTING SERVICES** Totals			Invoices	1		$20,794.74
Vendor **14783 - SUNRISE FSP, INC**									
260103	JAIL-TRANSPORT INMATE FR DENTON CO TO GCSO	Paid by EFT #8454		01/29/2026	03/10/2026	01/29/2026	02/20/2026	03/10/2026	543.40
			Vendor **14783 - SUNRISE FSP, INC** Totals			Invoices	1		$543.40
Vendor **15067 - SYLOGISTGOV, INC.**									
SI-40348	TX VINE SERVICE FEE FY26 Q2 (DEC25-FEB26) JAIL PORTION	Paid by Check #198979		12/01/2025	03/10/2026	03/10/2026	02/24/2026	03/10/2026	3,829.97
			Vendor **15067 - SYLOGISTGOV, INC.** Totals			Invoices	1		$3,829.97
Vendor **6272 - SYSCO**									
113971003	FOOD	Paid by Check #198998		01/15/2026	03/10/2026	01/15/2026	03/03/2026	03/10/2026	2,329.57
213036216	FOOD	Paid by Check #198854		02/03/2026	03/10/2026	02/03/2026	02/20/2026	03/10/2026	2,508.62
213044657	FOOD	Paid by Check #198854		02/05/2026	03/10/2026	02/05/2026	02/20/2026	03/10/2026	1,948.04
213060570	FOOD	Paid by Check #198854		02/10/2026	03/10/2026	02/10/2026	02/20/2026	03/10/2026	1,952.37
213069368	FOOD	Paid by Check #198854		02/12/2026	03/10/2026	02/12/2026	02/20/2026	03/10/2026	2,476.36
213086642	FOOD	Paid by Check #198854		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	1,484.19
213094252	FOOD	Paid by Check #198854		02/19/2026	03/10/2026	02/19/2026	02/20/2026	03/10/2026	2,463.08
213110908	FOOD	Paid by Check #198854		02/24/2026	03/10/2026	02/24/2026	02/26/2026	03/10/2026	2,535.94
213119861	FOOD	Paid by Check #198854		02/26/2026	03/10/2026	02/26/2026	02/26/2026	03/10/2026	3,003.64
213139919	FOOD	Paid by Check #199056		03/03/2026	03/24/2026	03/03/2026	03/03/2026	03/24/2026	1,283.47
213139920	FORKS,SPOONS	Paid by Check #199056		03/03/2026	03/24/2026	03/03/2026	03/03/2026	03/24/2026	290.02
213149021	FOOD	Paid by Check #199056		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	2,432.22
213165309	FOOD	Paid by Check #199056		03/10/2026	03/24/2026	03/10/2026	03/16/2026	03/24/2026	2,160.66
213173188	FOOD	Paid by Check #199056		03/12/2026	03/24/2026	03/12/2026	03/16/2026	03/24/2026	2,476.22
			Vendor **6272 - SYSCO** Totals			Invoices	14		$29,344.40
Vendor **13369 - TAC HEBP**									
945372026021501	BCBS CLAIMS 02/01/2026-02/15/2026	Paid by EFT #1674		02/23/2026	03/10/2026	03/10/2026	02/24/2026	03/10/2026	76,204.03
945372026022801	RX CLAIMS 02/16/2026 - 02/28/2026	Paid by EFT #1678		03/06/2026	03/24/2026	03/24/2026	03/10/2026	03/24/2026	66,727.04
			Vendor **13369 - TAC HEBP** Totals			Invoices	2		$142,931.07
Vendor **15115 - TAC HEBP**									
94537012026COBRA	TAC COBRA ADMIN FEES-JANUARY 2026	Paid by Check #4353		03/02/2026	03/24/2026	03/24/2026	03/11/2026	03/24/2026	360.00
94537022026COBRA	TAC COBRA ADMIN FEES-FEBRUARY 2026	Paid by Check #4353		03/02/2026	03/24/2026	03/24/2026	03/11/2026	03/24/2026	100.00
			Vendor **15115 - TAC HEBP** Totals			Invoices	2		$460.00
Vendor **7578 - TDCAA**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
AMDUR.9/25	REG AMDUR-2025 LEGISLATIVE UPDATE 9/22/25.ROUND ROCK	Paid by Check #198866		09/29/2025	03/10/2026	03/10/2026	02/25/2026	03/10/2026	150.00
EATON.2026	MEMBERSHIP DUES 2026	Paid by Check #199091		03/03/2026	03/24/2026	03/03/2026	03/03/2026	03/24/2026	85.00
MILLS.2026	MEMBERSHIP DUES 2026	Paid by Check #199091		03/03/2026	03/24/2026	03/03/2026	03/03/2026	03/24/2026	85.00
PATTERSON.2026	MEMBERSHIP DUES 2026	Paid by Check #199091		03/03/2026	03/24/2026	03/03/2026	03/03/2026	03/24/2026	85.00
			Vendor **7578 - TDCAA** Totals			Invoices	4		$405.00
Vendor **14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.**									
ELBELBLD#19.2/26	SCHERTZ ELEBEL BLDG DRAW #19-RETAINAGE FINAL PAYMENT	Paid by Check #199255		02/27/2026	03/24/2026	02/27/2026	03/17/2026	03/24/2026	32,874.02
			Vendor **14629 - TEJAS PREMIER BUILDING CONTRACTOR, INC.** Totals			Invoices	1		$32,874.02
Vendor **11452 - TERRACON CONSULTANTS INC**									
TQ26869	MARION BLDG-CONSTRUCTION MATERIALS OBSERVATION & TESTING	Paid by Check #199112		02/09/2026	03/24/2026	02/09/2026	03/13/2026	03/24/2026	4,845.00
TQ40024	MARION BLDG-CONSTRUCTION MATERIALS OBSERVATION & TESTING	Paid by Check #199112		03/09/2026	03/24/2026	03/09/2026	03/12/2026	03/24/2026	4,487.50
			Vendor **11452 - TERRACON CONSULTANTS INC** Totals			Invoices	2		$9,332.50
Vendor **10671 - JOHN TERRY**									
3/31-4/2/26	ADV PER DIEM-CO MANAGEMENT & RISK CONF 3/31-4/2/26.RR	Paid by Check #199103		02/10/2026	03/24/2026	02/10/2026	02/13/2026	03/24/2026	70.00
			Vendor **10671 - JOHN TERRY** Totals			Invoices	1		$70.00
Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL**									
2025-HCR-G	2025 HEALTHY COUNTY AWARDS	Paid by EFT #1677		03/06/2026	03/24/2026	03/24/2026	03/11/2026	03/24/2026	314.00
94537202603	TAC HEBP MARCH 2026	Paid by EFT #1677		03/06/2026	03/24/2026	03/24/2026	03/11/2026	03/24/2026	80,989.18
			Vendor **12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL** Totals			Invoices	2		$81,303.18
Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION**									
BOTHE.2026	MEMBERSHIP DUES 2026	Paid by Check #198822		01/30/2026	03/10/2026	01/30/2026	02/26/2026	03/10/2026	75.00
			Vendor **1484 - TEXAS ASSOC FOR COURT ADMINISTRATION** Totals			Invoices	1		$75.00
Vendor **1481 - TEXAS ASSOC OF COUNTIES**									
231790/940.2026	COUNTY MEMBERSHIP DUES 2026	Paid by Check #198818		01/01/2026	03/10/2026	01/01/2026	02/20/2026	03/10/2026	2,440.00
INV993210612	HR-EMPLOYMENT LAW POSTERS (40)	Paid by Check #199026		01/15/2026	03/24/2026	01/15/2026	03/11/2026	03/24/2026	400.00
OTT.2/26VGY	REG OTT-V.G.Y. SCHOOL CO COMMISSIONERS COURT 2/17-19/26.BRYAN	Paid by Check #198808		02/02/2026	03/10/2026	02/02/2026	02/17/2026	03/10/2026	275.00
ENGELKE.8/26	REG ENGELKE-2026 LEGISLATIVE CONFERENCE 8/26-28/26.AUSTIN	Paid by Check #198810		02/05/2026	03/10/2026	02/05/2026	02/18/2026	03/10/2026	275.00
KLEIN.4/26	REG(7)-TACA COUNTY AUDITORS INSTITUTE 4/27-5/1/26.CS	Paid by Check #198811		02/09/2026	03/10/2026	02/09/2026	02/19/2026	03/10/2026	375.00
ENGELKE.6/26	REG ENGELKE-COUNTY INVESTMENT ACADEMY 6/15-17/26.GEORGETOWN	Paid by Check #198809		02/18/2026	03/10/2026	02/18/2026	02/18/2026	03/10/2026	250.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
MARTINEZ.4/26	REG(7)-TACA COUNTY AUDITORS INSTITUTE 4/27-5/1/26.CS	Paid by Check #198814		02/18/2026	03/10/2026	02/18/2026	02/19/2026	03/10/2026	375.00
MENDOZA.4/26	REG(7)-TACA COUNTY AUDITORS INSTITUTE 4/27-5/1/26.CS	Paid by Check #198813		02/18/2026	03/10/2026	02/18/2026	02/19/2026	03/10/2026	375.00
WAGNER.4/26	REG(7)-TACA COUNTY AUDITORS INSTITUTE 4/27-5/1/26.CS	Paid by Check #198817		02/18/2026	03/10/2026	02/18/2026	02/19/2026	03/10/2026	375.00
CANALES.4/26	REG(7)-TACA COUNTY AUDITORS INSTITUTE 4/27-5/1/26.CS	Paid by Check #198812		02/19/2026	03/10/2026	02/19/2026	02/19/2026	03/10/2026	375.00
FORNEY.4/26	REG(7)-TACA COUNTY AUDITORS INSTITUTE 4/27-5/1/26.CS	Paid by Check #198816		02/19/2026	03/10/2026	02/19/2026	02/19/2026	03/10/2026	375.00
PEREZ.4/26	REG(7)-TACA COUNTY AUDITORS INSTITUTE 4/27-5/1/26.CS	Paid by Check #198815		02/19/2026	03/10/2026	02/19/2026	02/19/2026	03/10/2026	375.00
CANALES.6/26	REG CANALES-TAC CO INVESTMENT ACADEMY 6/15-17/26.GEORGETOWN	Paid by Check #198820		02/27/2026	03/10/2026	02/27/2026	02/27/2026	03/10/2026	250.00
DOUGLASS.4/26	REG DOUGLASS-CO TREASURER CONTINUING EDU SEMINAR 4/20-23/26.SM	Paid by Check #198819		02/27/2026	03/10/2026	02/27/2026	02/27/2026	03/10/2026	200.00
DOUGLASS.6/26	REG DOUGLASS-TAC CO INVESTMENT ACADEMY 6/15-17/26.GEORGETOWN	Paid by Check #198821		02/27/2026	03/10/2026	02/27/2026	03/03/2026	03/10/2026	250.00
OROZCO-REESE2/26	REG-CDCAT WINTER CONF 2/10-13/26.SM	Paid by Check #199028		03/03/2026	03/24/2026	03/03/2026	03/06/2026	03/24/2026	275.00
YOUNG.6/26	REG YOUNG-TACA ANNUAL CONF 6/7-10/26.WACO	Paid by Check #199027		03/09/2026	03/24/2026	03/09/2026	03/09/2026	03/24/2026	250.00
		Vendor **1481 - TEXAS ASSOC OF COUNTIES** Totals				Invoices	17		$7,490.00
Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES**									
NRDD-0012992	HENSLER-DEDUCTIBLE CLAIM PO20253395-1	Paid by Check #198840		02/02/2026	03/10/2026	02/02/2026	02/19/2026	03/10/2026	1,144.11
		Vendor **4981 - TEXAS ASSOCIATION OF COUNTIES** Totals				Invoices	1		$1,144.11
Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES**									
MCCOY.3/26	REG MCCOY-TX COLLEGE OF PROBATE JUDGES 3/11-13/26.AUSTIN	Paid by Check #198881		02/23/2026	03/10/2026	02/23/2026	02/24/2026	03/10/2026	425.00
OROZCO-REESE3/26	REG OROZCO-REESE-TX COLLEGE OF PROBATE JUDGES 3/11-13/26.AUSTIN	Paid by Check #198880		02/23/2026	03/10/2026	02/23/2026	02/24/2026	03/10/2026	425.00
		Vendor **8770 - TEXAS COLLEGE OF PROBATE JUDGES** Totals				Invoices	2		$850.00
Vendor **3264 - TEXAS COMMISSION ON**									
620087.1/26	WASTE WATER RESEARCH FEE 1/26	Paid by EFT #8542		03/31/2026	03/24/2026	03/31/2026	03/18/2026	03/24/2026	260.00
620087.12/25	WASTE WATER RESEARCH FEE 12/25	Paid by EFT #8542		03/31/2026	03/24/2026	03/31/2026	03/18/2026	03/24/2026	300.00
620087.2/26	WASTE WATER RESEARCH FEE 2/26	Paid by EFT #8542		03/31/2026	03/24/2026	03/31/2026	03/18/2026	03/24/2026	310.00
		Vendor **3264 - TEXAS COMMISSION ON** Totals				Invoices	3		$870.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC**									
FEB26STMT	PRE-TRIAL INTERVENTION SUPERVISION SERVICE(4)PRO RATA(0)	Paid by Check #199125		03/12/2026	03/24/2026	03/12/2026	03/16/2026	03/24/2026	2,000.00
	Vendor **12226 - TEXAS COMMUNITY SUPERVISION ALTERNATIVES, LLC** Totals					Invoices		1	$2,000.00
Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS**									
2026-00000199	February 2026 - Retirement-Biweekly	Paid by EFT #316039		03/15/2026	03/15/2026	03/15/2026	03/15/2026	03/15/2026	790,177.58
	Vendor **1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS** Totals					Invoices		1	$790,177.58
Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE**									
2026-00000216	03.20.2026 Payroll - Adult Probation Pre Tax	Paid by EFT #316879		03/20/2026	03/20/2026	03/20/2026	03/20/2026	03/20/2026	3,043.73
	Vendor **7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE** Totals					Invoices		1	$3,043.73
Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES**									
PSI100347	TAX-LEASE RTS WORK STATION (2) 9/1/24-8/31/25	Paid by Check #198850		02/02/2026	03/10/2026	02/02/2026	02/17/2026	03/10/2026	718.00
GC#18402.2026	GC#18402,GC#21240,GC#22717, GC#22718-STATE INSPECTION FEE	Paid by Check #198851		02/23/2026	03/10/2026	02/23/2026	02/24/2026	03/10/2026	7.50
GC#21240.2026	GC#18402,GC#21240,GC#22717, GC#22718-STATE INSPECTION FEE	Paid by Check #198851		02/23/2026	03/10/2026	02/23/2026	02/24/2026	03/10/2026	7.50
GC#22717.2026	GC#18402,GC#21240,GC#22717, GC#22718-STATE INSPECTION FEE	Paid by Check #198851		02/23/2026	03/10/2026	02/23/2026	02/24/2026	03/10/2026	7.50
GC#22718.2026	GC#18402,GC#21240,GC#22717, GC#22718-STATE INSPECTION FEE	Paid by Check #198851		02/23/2026	03/10/2026	02/23/2026	02/24/2026	03/10/2026	7.50
GC#27161.2026	GC#27161-STATE INSPECTION FEE	Paid by Check #199052		03/03/2026	03/24/2026	03/03/2026	03/03/2026	03/24/2026	7.50
	Vendor **5896 - TEXAS DEPARTMENT OF MOTOR VEHICLES** Totals					Invoices		6	$755.50
Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY**									
CRS202601328439	PRE EMPLOYMENT BACKGROUND CHECKS(10)	Paid by Check #199010		01/31/2026	03/24/2026	01/31/2026	03/04/2026	03/24/2026	10.00
CRS202602330354	PRE EMPLOYMENT BACKGROUND CHECKS(10)	Paid by Check #199010		02/28/2026	03/24/2026	02/28/2026	03/10/2026	03/24/2026	10.00
	Vendor **633 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					Invoices		2	$20.00
Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES**									
2027782	BIRTH CERTIFICATE 2/26	Paid by Check #199011		03/02/2026	03/24/2026	03/02/2026	03/10/2026	03/24/2026	442.86
	Vendor **806 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES** Totals					Invoices		1	$442.86
Vendor **7298 - TEXAS DEPT OF STATE HEALTH SERVICES**									
CERDA.12/25.2	REGISTRATION APPLICATION-RADIATION MACHINES	Paid by Check #199088		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	380.00
	Vendor **7298 - TEXAS DEPT OF STATE HEALTH SERVICES** Totals					Invoices		1	$380.00
Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
CRAWFORD.2026	JUDGES PROFESSIONAL LIABILITY INSURANCE 2026	Paid by Check #198843		02/26/2026	03/10/2026	02/26/2026	02/27/2026	03/10/2026	1,500.00
		Vendor **5200 - TEXAS LAWYERS INSURANCE EXCHANGE** Totals				Invoices		1	$1,500.00
Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT**									
FEB26STMT.JP1	JP#1 TPW COLLECTIONS 2/26	Paid by Check #199138		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	255.00
FEB26STMT.JP2	JP#2 TPW COLLECTIONS 2/26	Paid by Check #199138		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	53.55
		Vendor **13261 - TEXAS PARKS & WILDLIFE DEPARTMENT** Totals				Invoices		2	$308.55
Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS**									
DASHER.7/26	REG DASHER-COURT PERSONNEL VIRTUAL EVICTIONS WS 7/15-16/26.OL	Paid by Check #198860		02/23/2026	03/10/2026	02/23/2026	02/24/2026	03/10/2026	50.00
ESCOBAR.4/26	REG ESCOBAR-EXPERIENCED COURT PERSONNEL 4/14-16/26.SAN MARCOS	Paid by Check #199083		03/11/2026	03/24/2026	03/11/2026	03/12/2026	03/24/2026	150.00
SOSA.8/26	REG SOSA-NEW COURT PERSONNEL 8/18-20/26.SAN MARCOS	Paid by Check #199084		03/11/2026	03/24/2026	03/11/2026	03/16/2026	03/24/2026	150.00
		Vendor **6911 - TEXAS STATE UNIVERSITY/SAN MARCOS** Totals				Invoices		3	$350.00
Vendor **14432 - THE LAW OFFICES OF JOHN GREEN PLLC**									
23-2699-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #198951		02/05/2026	03/10/2026	02/05/2026	02/20/2026	03/10/2026	1,500.00
24-2298-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #198951		02/05/2026	03/10/2026	02/05/2026	02/20/2026	03/10/2026	1,500.00
26-0277-CV	GARCIA-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #198951		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	1,500.00
		Vendor **14432 - THE LAW OFFICES OF JOHN GREEN PLLC** Totals				Invoices		3	$4,500.00
Vendor **15102 - THE PEACEMAKER'S ARMORY**									
1090	HK MP5 MACHINE GUNS(3)	Paid by Check #199212		01/30/2026	03/24/2026	01/30/2026	03/11/2026	03/24/2026	3,750.00
		Vendor **15102 - THE PEACEMAKER'S ARMORY** Totals				Invoices		1	$3,750.00
Vendor **14884 - THE PRINTING DIVISION INC**									
37456	GC#22965-REMOVE/INSTALL DECALS	Paid by EFT #8458		02/10/2026	03/10/2026	02/10/2026	02/17/2026	03/10/2026	1,790.00
37458	INSTALL PARTIAL VEHICLE WRAPS(5)	Paid by EFT #8458		02/10/2026	03/10/2026	02/10/2026	02/17/2026	03/10/2026	8,600.00
		Vendor **14884 - THE PRINTING DIVISION INC** Totals				Invoices		2	$10,390.00
Vendor **14798 - THE SILVER CENTER**									
ELECTION.3/3/26	RENT FOR VOTING LOCATION	Paid by Check #198964		03/03/2026	03/10/2026	03/03/2026	02/23/2026	03/10/2026	200.00
		Vendor **14798 - THE SILVER CENTER** Totals				Invoices		1	$200.00
Vendor **13001 - THE UPS STORE 5148**									
PO#2126	SHIP PCKG TO WACO TX(FLASH DRIVE)	Paid by Check #199132		02/10/2026	03/24/2026	02/10/2026	03/06/2026	03/24/2026	14.83
PO#2160	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #199132		02/12/2026	03/24/2026	02/12/2026	03/06/2026	03/24/2026	23.42

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
PO#1978	SHIP PCKG TO COLORADO(FD NOZZLES)	Paid by Check #199132		02/17/2026	03/24/2026	02/17/2026	03/06/2026	03/24/2026	23.58
		Vendor **13001 - THE UPS STORE 5148** Totals				Invoices		3	$61.83
Vendor **12755 - TOBIAS STOUT LAW OFFICE**									
CCL-25-0738	EVANS-COURT APPOINTED ATTORNEY	Paid by EFT #8443		02/13/2026	03/10/2026	02/13/2026	02/17/2026	03/10/2026	250.00
CCL-25-0568	DURAN-COURT APPOINTED ATTORNEY	Paid by EFT #8443		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	500.00
CCL-25-1242	SALAS-COURT APPOINTED ATTORNEY	Paid by EFT #8443		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	500.00
J-25-139.021626	COURT APPOINTED ATTORNEY	Paid by EFT #8443		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	300.00
J-25-79.021626	COURT APPOINTED ATTORNEY	Paid by EFT #8443		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	300.00
J-25-89.022326	COURT APPOINTED ATTORNEY	Paid by EFT #8443		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	100.00
J-26-04	COURT APPOINTED ATTORNEY	Paid by EFT #8443		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	100.00
J-26-27	COURT APPOINTED ATTORNEY	Paid by EFT #8443		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	300.00
J-26-29	COURT APPOINTED ATTORNEY	Paid by EFT #8443		02/23/2026	03/10/2026	02/23/2026	02/25/2026	03/10/2026	300.00
J-25-163.022426	COURT APPOINTED ATTORNEY	Paid by EFT #8443		02/25/2026	03/10/2026	02/25/2026	02/26/2026	03/10/2026	1,500.00
J-25-79.022226	COURT APPOINTED ATTORNEY	Paid by EFT #8443		02/25/2026	03/10/2026	02/25/2026	02/26/2026	03/10/2026	300.00
CCL-25-1336	JOHNSON-COURT APPOINTED ATTORNEY	Paid by EFT #8443		02/26/2026	03/10/2026	02/26/2026	02/27/2026	03/10/2026	500.00
J-25-26.022526	COURT APPOINTED ATTORNEY	Paid by EFT #8443		02/26/2026	03/10/2026	02/26/2026	02/27/2026	03/10/2026	300.00
J-25-75.022526	COURT APPOINTED ATTORNEY	Paid by EFT #8443		02/26/2026	03/10/2026	02/26/2026	02/27/2026	03/10/2026	300.00
J-26-27.022526	COURT APPOINTED ATTORNEY	Paid by EFT #8443		02/26/2026	03/10/2026	02/26/2026	02/27/2026	03/10/2026	300.00
J-24-07.022726	COURT APPOINTED ATTORNEY	Paid by EFT #8519		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	200.00
J-25-139.022526	COURT APPOINTED ATTORNEY	Paid by EFT #8519		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	1,600.00
J-25-180.021826	COURT APPOINTED ATTORNEY	Paid by EFT #8519		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	1,625.00
CCL-25-1333	FYALL-COURT APPOINTED ATTORNEY	Paid by EFT #8519		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	500.00
J-25-90.030426	COURT APPOINTED ATTORNEY	Paid by EFT #8519		03/06/2026	03/24/2026	03/06/2026	03/06/2026	03/24/2026	300.00
J-25-89.030626	COURT APPOINTED ATTORNEY	Paid by EFT #8519		03/09/2026	03/24/2026	03/09/2026	03/10/2026	03/24/2026	150.00
J-26-04.030626	COURT APPOINTED ATTORNEY	Paid by EFT #8519		03/09/2026	03/24/2026	03/09/2026	03/10/2026	03/24/2026	150.00
J-26-29.030626	COURT APPOINTED ATTORNEY	Paid by EFT #8519		03/09/2026	03/24/2026	03/09/2026	03/10/2026	03/24/2026	300.00
J-25-26.030626	COURT APPOINTED ATTORNEY	Paid by EFT #8519		03/11/2026	03/24/2026	03/11/2026	03/12/2026	03/24/2026	300.00
		Vendor **12755 - TOBIAS STOUT LAW OFFICE** Totals				Invoices		24	$10,975.00
Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER**									
882314	SO-FUNERAL PLANT-E.MARTINEZ (FATHER)	Paid by Check #198867		02/11/2026	03/10/2026	02/11/2026	02/17/2026	03/10/2026	119.99
		Vendor **7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER** Totals				Invoices		1	$119.99
Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS**									
6337604	DIST CLK COPIER MAINT SCGJG37774 2/16/26-3/15/26	Paid by Check #198884		02/11/2026	03/10/2026	02/11/2026	02/18/2026	03/10/2026	96.46
		Vendor **10111 - TOSHIBA BUSINESS SOLUTIONS** Totals				Invoices		1	$96.46
Vendor **10668 - TOSHIBA FINANCIAL SERVICES**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
592886488	DIST CLK COPIER LEASE SC2KM42193 11/15/25-12/14/25	Paid by Check #198888		10/31/2025	03/10/2026	03/10/2026	02/26/2026	03/10/2026	285.79
596033220	DIST CLK COPIER LEASE SC2KM42193 3/15/26-4/14/26	Paid by Check #199102		03/01/2026	03/24/2026	03/01/2026	03/12/2026	03/24/2026	285.79
		Vendor **10668 - TOSHIBA FINANCIAL SERVICES** Totals				Invoices		2	$571.58
Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC**									
211897.2/26	CLEAR PERSON SEARCH 2/26	Paid by Check #199003		03/01/2026	03/10/2026	03/01/2026	03/03/2026	03/10/2026	800.00
		Vendor **12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC** Totals				Invoices		1	$800.00
Vendor **7963 - TRAVIS COUNTY CLERK**									
C-1-MH-26-000232	COST OF MENTAL HEALTH COMMITMENT 2/18/26	Paid by Check #199093		02/18/2026	03/24/2026	02/18/2026	03/12/2026	03/24/2026	612.00
C-1-MH-26-000233	COST OF MENTAL HEALTH COMMITMENT 2/18/26	Paid by Check #199093		02/18/2026	03/24/2026	02/18/2026	03/12/2026	03/24/2026	612.00
		Vendor **7963 - TRAVIS COUNTY CLERK** Totals				Invoices		2	$1,224.00
Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER**									
3300010508	A.PEREZ-AUTOPSY 10/28/25 CASE#PA25-06294	Paid by Check #199024		02/27/2026	03/24/2026	02/27/2026	03/04/2026	03/24/2026	4,085.00
3300010511	C.BALDERRAMA-AUTOPSY 9/03/25 CASE#PA25-05231	Paid by Check #199025		02/27/2026	03/24/2026	02/27/2026	03/06/2026	03/24/2026	4,085.00
3300010522	M.ZUREK-AUTOPSY 10/31/25 CASE#PA25-06406	Paid by Check #199023		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	4,085.00
		Vendor **1459 - TRAVIS COUNTY MEDICAL EXAMINER** Totals				Invoices		3	$12,255.00
Vendor **14928 - TREVIPAY**									
9EF19FEE	DRILL PRESS,IMPACT WRENCHES (2),HYDRAULIC FLOOR JACK	Paid by Check #199199		03/10/2026	03/24/2026	03/10/2026	03/16/2026	03/24/2026	3,152.87
		Vendor **14928 - TREVIPAY** Totals				Invoices		1	$3,152.87
Vendor **3925 - TRI-COUNTY A/C & HEATING INC**									
S-58751	SO-DISPATCH-REPAIR A/C	Paid by Check #198834		02/10/2026	03/10/2026	02/10/2026	02/17/2026	03/10/2026	330.00
S-59070	JOCKEY HOUSE-REPLACE A/C FILTERS	Paid by Check #199036		03/06/2026	03/24/2026	03/06/2026	03/09/2026	03/24/2026	25.50
		Vendor **3925 - TRI-COUNTY A/C & HEATING INC** Totals				Invoices		2	$355.50
Vendor **12656 - WILLIAM NORTON TROY**									
CCL-24-0486	RIOS-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #8441		02/27/2026	03/10/2026	02/27/2026	03/02/2026	03/10/2026	400.00
CCL-25-1080	RIOS-COURT APPOINTED ATTORNEY	Paid by EFT #8441		02/27/2026	03/10/2026	02/27/2026	03/02/2026	03/10/2026	400.00
J-25-171.022726	COURT APPOINTED ATTORNEY	Paid by EFT #8517		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	1,600.00
CCL-25-0780	SUTTON-COURT APPOINTED ATTORNEY	Paid by EFT #8517		03/02/2026	03/24/2026	03/02/2026	03/04/2026	03/24/2026	1,260.00
		Vendor **12656 - WILLIAM NORTON TROY** Totals				Invoices		4	$3,660.00
Vendor **8349 - TYLER TECHNOLOGIES, INC.**									
130-162602	CIVIL SERVE/CIVIL PROCESS MOBILE ENTERPRISE SAAS	Paid by Check #198876		02/16/2026	03/10/2026	02/16/2026	02/18/2026	03/10/2026	10,962.00
020-169389	ENTERPRISE JURY SUMMONS 1/31/26	Paid by Check #199094		02/25/2026	03/24/2026	02/25/2026	03/03/2026	03/24/2026	725.29

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
TERRY.4/26	REG-TERRY-TYLER CONNECT 4/7-10/26.NV	Paid by Check #199094		03/16/2026	03/24/2026	03/16/2026	03/17/2026	03/24/2026	1,499.00
		Vendor **8349 - TYLER TECHNOLOGIES, INC.** Totals				Invoices		3	$13,186.29
Vendor **1640 - U S POSTMASTER**									
JP#2.3/10/26	POSTAGE-10 ROLLS .78 STAMPS	Paid by Check #199029		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	780.00
		Vendor **1640 - U S POSTMASTER** Totals				Invoices		1	$780.00
Vendor **6648 - ULINE**									
203712261	COVERALLS,SHOE COVERS	Paid by EFT #8428		02/03/2026	03/10/2026	02/03/2026	02/17/2026	03/10/2026	293.60
204166417	SCHERTZ ELBEL RD-DOORMATS;STOCK-DOORMATS	Paid by EFT #8428		02/12/2026	03/10/2026	02/12/2026	02/17/2026	03/10/2026	612.89
204510950	SQUARE TABLE	Paid by EFT #8428		02/20/2026	03/10/2026	02/20/2026	02/24/2026	03/10/2026	360.35
204698306	LATEX GLOVES	Paid by EFT #8499		02/25/2026	03/24/2026	02/25/2026	03/03/2026	03/24/2026	916.87
		Vendor **6648 - ULINE** Totals				Invoices		4	$2,183.71
Vendor **13283 - KASANDRA ULLOA**									
2/23-25/26	PER DIEM,MLGE-EXPERIENCE COURT PERSONNEL 2/23-25/26.GALVESTON	Paid by Check #199139		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	375.95
		Vendor **13283 - KASANDRA ULLOA** Totals				Invoices		1	$375.95
Vendor **12712 - UNIFIRST HOLDINGS INC**									
FEB26STMT	UNIFORMS, MATS, MOPS 2/26	Paid by Check #199130		02/28/2026	03/24/2026	02/28/2026	03/02/2026	03/24/2026	4,876.69
		Vendor **12712 - UNIFIRST HOLDINGS INC** Totals				Invoices		1	$4,876.69
Vendor **13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC**									
INV/2026/000285F	UVT M30T QUICKTAC BUNDLE,UVT MATRICE 4T QUICKTAC BUNDLE	Paid by Check #10862		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	2,879.20
INV/2026/000285G	UVT M30T QUICKTAC BUNDLE,UVT MATRICE 4T QUICKTAC BUNDLE	Paid by Check #199144		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	26,340.00
		Vendor **13543 - UNMANNED VEHICLE TECHNOLOGIES, LLC** Totals				Invoices		2	$29,219.20
Vendor **13784 - UPTODATE, INC**									
IN-CDI-052890	PRICERX BASIC-AUDITOR SUBSCRIPTION 2/1/26-1/31/27	Paid by Check #199151		02/16/2026	03/24/2026	02/16/2026	03/16/2026	03/24/2026	4,631.00
		Vendor **13784 - UPTODATE, INC** Totals				Invoices		1	$4,631.00
Vendor **14948 - USA MOTORS SAN ANTONIO INC**									
16976663	GC#24420-GRILL ASSEMBLY,HEADLIGHT,FENDER,PANEL CASE#2026-GC00354	Paid by Check #199201		03/02/2026	03/24/2026	03/02/2026	03/10/2026	03/24/2026	4,590.48
16976853	GC#25842-HOOD PANEL,ROOF PANEL,FENDER-APD20265331-1	Paid by Check #199201		03/02/2026	03/24/2026	03/02/2026	03/10/2026	03/24/2026	1,892.60
		Vendor **14948 - USA MOTORS SAN ANTONIO INC** Totals				Invoices		2	$6,483.08
Vendor **4162 - VALIC**									
2026-00000198	03.06.2026 Payroll - Valic Deferred Comp	Paid by EFT #316035		03/06/2026	03/06/2026	03/06/2026	03/06/2026	03/06/2026	6,665.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

Report By Vendor - Invoice

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2026-00000217	03.20.2026 Payroll - Valic Deferred Comp	Paid by EFT #316877		03/20/2026	03/20/2026	03/20/2026	03/20/2026	03/20/2026	5,565.00
			Vendor **4162 - VALIC** Totals			Invoices		2	$12,230.00
Vendor **14097 - SHAWN E VANDENBERG**									
VTC.MTG.3/6/26	VETERANS TREATMENT COURT 3/6/26	Paid by Check #199164		03/04/2026	03/24/2026	03/04/2026	03/09/2026	03/24/2026	200.00
			Vendor **14097 - SHAWN E VANDENBERG** Totals			Invoices		1	$200.00
Vendor **14265 - MIGUEL VAZQUEZ**									
11/19/25	REIMB REG-REAL PLACES CONF 2026 4/8-10/26.AUSTIN	Paid by Check #198943		11/19/2025	03/10/2026	03/10/2026	02/18/2026	03/10/2026	395.00
			Vendor **14265 - MIGUEL VAZQUEZ** Totals			Invoices		1	$395.00
Vendor **15016 - VER-MAC**									
INV2009027	PORTABLE TRAFFIC SIGNALS(2)	Paid by Check #198972		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	57,200.00
			Vendor **15016 - VER-MAC** Totals			Invoices		1	$57,200.00
Vendor **6805 - VERIZON WIRELESS**									
542295366.1/26	R&B AREA A-D INTERNET SERVICE(KRONOS) 1/26	Paid by Check #198859		02/10/2026	03/10/2026	02/10/2026	02/19/2026	03/10/2026	189.95
421835304.2/26	EMERG MGMT WIRELESS INTERNET CELL SERVICE 2/26	Paid by Check #198859		02/20/2026	03/10/2026	02/20/2026	02/27/2026	03/10/2026	127.99
2056.2/26	ELECTIONS WIRELESS MODEM 2/26	Paid by Check #199081		03/01/2026	03/24/2026	03/01/2026	03/16/2026	03/24/2026	4,007.57
742012272.2/26	JP#4 WIRELESS INTERNET SERVICE 2/26	Paid by Check #199251		03/01/2026	03/24/2026	03/01/2026	03/12/2026	03/24/2026	37.99
542295366.2/26	R&B AREA A-D INTERNET SERVICE(KRONOS) 2/26	Paid by Check #199251		03/10/2026	03/24/2026	03/10/2026	03/18/2026	03/24/2026	189.95
			Vendor **6805 - VERIZON WIRELESS** Totals			Invoices		5	$4,553.45
Vendor **14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A.**									
4059130.1/26	#24232-02-INMATE MEDICAL SERVICE 1/9/26	Paid by Check #199197		01/24/2026	03/24/2026	01/24/2026	03/10/2026	03/24/2026	325.31
			Vendor **14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A.** Totals			Invoices		1	$325.31
Vendor **7111 - VISA**									
4197.2/15/26	USPS-POSTAGE FOR CERTIFIED MAIL	Paid by Check #198863		02/27/2026	03/10/2026	02/27/2026	02/27/2026	03/10/2026	41.52
4197.2/2/26	KALAHARI-OTT CO MANAGEMENT & RISK CONF 3/31 -4/2/26.RR	Paid by Check #199000		03/04/2026	03/10/2026	03/04/2026	03/04/2026	03/10/2026	518.49
4197.2/9/26	CREDIT-KALAHARI-OTT CO MGMT & RISK CONF 3/31-4/2/26.RR	Paid by Check #199000		03/04/2026	03/10/2026	03/04/2026	03/04/2026	03/10/2026	(488.49)
			Vendor **7111 - VISA** Totals			Invoices		3	$71.52
Vendor **7371 - VISA**									
0898.2/11/26.A	SAN LUIS-K.BOOS CMIT CONF 2/9-12/26.GALVESTON	Paid by Check #198864		02/19/2026	03/10/2026	02/19/2026	02/19/2026	03/10/2026	127.65
0898.2/11/26.B	SAN LUIS-D.LUEHLFING CMIT CONF 2/9-12/26.GALVESTON	Paid by Check #198864		02/19/2026	03/10/2026	02/19/2026	02/19/2026	03/10/2026	127.65

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
0898.2/22/26	CREDIT-SAN LUIS-LUEHLFING CMIT CONF 2/9-12/26.GAL	Paid by Check #198864		02/23/2026	03/10/2026	02/23/2026	02/23/2026	03/10/2026	(127.65)
			Vendor **7371 - VISA** Totals			Invoices		3	$127.65
Vendor **8388 - VISA**									
5525.3/11/26	USPS-POSTAGE FOR CERTIFIED MAIL(2)	Paid by Check #199095		03/16/2026	03/24/2026	03/16/2026	03/16/2026	03/24/2026	21.25
			Vendor **8388 - VISA** Totals			Invoices		1	$21.25
Vendor **8918 - VISA**									
5368.2/15/26	HYATT(3)-2026 INVESTIGATOR CONFERENCE 2/9-12/26.CONROE	Paid by Check #198882		02/18/2026	03/10/2026	02/18/2026	02/18/2026	03/10/2026	1,145.82
5368.2/19/26	FORMSITE-MIS-ONLINE FORMS ANNUAL SUBSCRIPTION 2/18/26-2/17/27	Paid by Check #198882		02/20/2026	03/10/2026	02/20/2026	02/20/2026	03/10/2026	1,091.98
5368.2/20/26	HYATT(3)-2026 INVESTIGATOR CONFERENCE 2/9-12/26.CONROE	Paid by Check #198882		02/24/2026	03/10/2026	02/24/2026	02/24/2026	03/10/2026	572.91
5368.2/22/26	WYNDHAM-PULASKI-2025 TX MARSHAL ASSO 2/15-19/25.CS	Paid by Check #198882		02/25/2026	03/10/2026	02/25/2026	02/25/2026	03/10/2026	365.76
5368.2/26/25	HOLIDAY INN-VICTIM/WITNESS CASE#24-0857-CR 2/23-24/26	Paid by Check #198882		02/27/2026	03/10/2026	02/27/2026	02/27/2026	03/10/2026	171.35
5368.3/1/26	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #199100		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	7.50
5368.3/4/26	USPS-SHIP PCKG TO TX COMPTROLLER(QTRLY LONGEVITY REPORT)	Paid by Check #199100		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	11.95
5368.3/5/26	SOUTHWEST-BAUMGARTEL ACCESS/FUNCTIONAL NEEDS CONF 4/7-9/26.CO	Paid by Check #199100		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	353.40
5368.3/8/26	GC TAX ASSESSOR-TITLE APPLICATIONS	Paid by Check #199100		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	8.00
5368.3/12/26	HILTON-B.HOULTON ANNUAL EMAT LEADERSHIP SYMPOSIUM 3/8-11/26.CS	Paid by Check #199100		03/16/2026	03/24/2026	03/16/2026	03/16/2026	03/24/2026	433.04
5368.3/15/26.A	WOODLANDS MARRIOTT,PKG-FULLER TFMA MEETING 3/10-13/26.WOODLANDS	Paid by Check #199100		03/16/2026	03/24/2026	03/16/2026	03/16/2026	03/24/2026	1,399.68
5368.3/15/26.B	HOLIDAY INN(2)-REGIONAL WORKSHOP 3/11-13/26.AUSTIN	Paid by Check #199100		03/16/2026	03/24/2026	03/16/2026	03/16/2026	03/24/2026	618.00
5368.3/13/26	SOUTHWEST-HOULTON 2026 PREPAREDNESS SUMMIT 4/13-16/26.MARYLAND	Paid by Check #199100		03/17/2026	03/24/2026	03/17/2026	03/17/2026	03/24/2026	748.80
5368.3/16/26	HILTON-HOULTON 2026 PREPAREDNESS SUMMIT 4/13-16/26.MARYLAND	Paid by Check #199252		03/18/2026	03/24/2026	03/18/2026	03/18/2026	03/24/2026	304.33
5368.3/17/26	DROPBOX.COM-RENEW ANNUAL LICENSE(20)	Paid by Check #199252		03/19/2026	03/24/2026	03/19/2026	03/19/2026	03/24/2026	3,600.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
5368.3/18/26.A	SOUTHWEST-TERRY TYLER CONNECT 4/7-10/26.NV	Paid by Check #199252		03/20/2026	03/24/2026	03/20/2026	03/20/2026	03/24/2026	894.80
5368.3/18/26.B	TREASURE ISLAND-TERRY TYLER CONNECT 4/7-10/26.NV	Paid by Check #199252		03/20/2026	03/24/2026	03/20/2026	03/20/2026	03/24/2026	480.25
5368.3/19/26	TREASURE ISLAND-TERRY TYLER CONNECT 4/7-10/26.NV	Paid by Check #199252		03/20/2026	03/24/2026	03/20/2026	03/20/2026	03/24/2026	385.11
5368.3/20/26	KITSAP COUNTY SUP-CERTIFIED DOCUMENTS	Paid by Check #199252		03/23/2026	03/24/2026	03/23/2026	03/23/2026	03/24/2026	34.00
5368.3/22/26.B	GODADDY.COM-STANDARD UCC SSL RENEWAL	Paid by Check #199252		03/23/2026	03/24/2026	03/23/2026	03/23/2026	03/24/2026	599.98
			Vendor **8918 - VISA** Totals			Invoices	20		$13,226.66
Vendor **15022 - VISA**									
5376.2/13/26	CHEWY-DOG FOOD LUKAS	Paid by Check #198974		02/17/2026	03/10/2026	02/17/2026	02/17/2026	03/10/2026	206.94
5376.2/15/26.B	RESIDENCE INN(6)-ADVANCE GANG INVESTIGATIONS 2/10-12/26.SA	Paid by Check #198974		02/20/2026	03/10/2026	02/20/2026	02/20/2026	03/10/2026	1,247.55
5376.2/15/26.C	FAIRFIELD-G.COURTNEY FBI LEEDA LEADERSHIP 2/9-13/26.GEORGETOWN	Paid by Check #198974		02/20/2026	03/10/2026	02/20/2026	02/20/2026	03/10/2026	658.58
5376.2/19/26.A	TAHN-REG A.JOHNSON HOSTAGE CRISIS NEG 2/23-27/26.SEGUIN	Paid by Check #198974		02/20/2026	03/10/2026	02/20/2026	02/20/2026	03/10/2026	300.00
5376.2/16/26	REG -M.SAVAGE,J.ARNOLD BASIC KENNEL TECH 2/20/26.HUTTO	Paid by Check #198974		02/23/2026	03/10/2026	02/23/2026	02/23/2026	03/10/2026	400.00
5376.2/19/26.B	TRACTOR SUPPLY-EXCHANGE HAND PUMP FOR PUMP LEVER (PO#1916)	Paid by Check #198974		02/25/2026	03/10/2026	02/25/2026	02/25/2026	03/10/2026	(18.00)
5376.2/24/26.A	WALMART-MEAL REPLACEMENT (6),DISTILLED WATER (1),STORAGE TOTE(48)	Paid by Check #198974		02/25/2026	03/10/2026	02/25/2026	02/25/2026	03/10/2026	483.60
5376.2/25/26	USPS-POSTAGE FOR CERTIFIED MAIL(15)	Paid by Check #198974		02/26/2026	03/10/2026	02/26/2026	02/26/2026	03/10/2026	157.20
5376.2/26/26.B	HEB-HAND MIXER	Paid by Check #198974		02/27/2026	03/10/2026	02/27/2026	02/27/2026	03/10/2026	59.96
5376.2/26/26.C	HEB-SODA,ICE CREAM,WATER	Paid by Check #198974		02/27/2026	03/10/2026	02/27/2026	02/27/2026	03/10/2026	89.67
5376.2/15/26.D	HILTON GAL-PKG 2026 WOMEN IN CRIMINAL JUSTICE 2/9-12/26.GAL	Paid by Check #199006		03/09/2026	03/10/2026	03/09/2026	03/09/2026	03/10/2026	129.90
5376.2/22/26.A	HAMPTON INN-PRE-EMPLOYMENT BACKGROUND INVEST 2/17-19/26.HUTTO	Paid by Check #199006		03/09/2026	03/10/2026	03/09/2026	03/09/2026	03/10/2026	877.15
5376.2/22/26.B	EMBASSY SUITES-J.CLARK TASER MASTER CERTIFICATION 2/22-28/26.NC	Paid by Check #199006		03/09/2026	03/10/2026	03/09/2026	03/09/2026	03/10/2026	1,781.31
5376.3/8/26	EMBASSY SUITES-J.CLARK TASER MASTER CERTIFICATION 2/22-28/26.NC	Paid by Check #199006		03/09/2026	03/10/2026	03/09/2026	03/09/2026	03/10/2026	(300.00)

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
5376.2/24/26.B	MOBILE MARRIOTT-J.CLARK TASER MASTER CERTIFICATION 2/21-22/26.AL	Paid by Check #199206		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	177.43
5376.2/26/26.A	SPICEWORKS-MONTHLY(10) SUBSCRIPTION-MAINT WORK ORDERS	Paid by Check #199206		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	78.00
5376.2/27/26	MOBILE MARRIOTT-CLARK TASER MASTER CERTIFICATION 2/28-3/1/26.AL	Paid by Check #199206		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	150.40
5376.3/1/26	HOLIDAY INN-S.BUCK CRIME SCENE INVESTIGATIONS 2/22-27/26.BELTON	Paid by Check #199206		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	616.59
5376.3/4/26.A	USPS-POSTAGE FOR CERTIFIED MAIL	Paid by Check #199206		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	10.48
5376.3/4/26.B	GC TAX ASSESSOR-STATE INSPECTION FEE(6)	Paid by Check #199206		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	46.01
5376.3/10/26	USPS-POSTAGE FOR CERTIFIED MAIL	Paid by Check #199206		03/16/2026	03/24/2026	03/16/2026	03/16/2026	03/24/2026	33.20
5376.3/11/26.A	HEB-CITIZENS ACADEMY 3/10/26 -SANDWICH TRAYS,CHIPS	Paid by Check #199206		03/16/2026	03/24/2026	03/16/2026	03/16/2026	03/24/2026	81.32
5376.3/12/26.A	WALMART-CLOROX,HAND SOAP,DAWN,PLEDGE,XCELETE,CLEANER SPRAY,MIST	Paid by Check #199206		03/16/2026	03/24/2026	03/16/2026	03/16/2026	03/24/2026	239.39
5376.3/12/26.B	BATTERIESPLUS-DURACELL 12V BATTERY	Paid by Check #199206		03/16/2026	03/24/2026	03/16/2026	03/16/2026	03/24/2026	50.95
5376.3/15/26	CHEWY-DOG FOOD(3)	Paid by Check #199206		03/16/2026	03/24/2026	03/16/2026	03/16/2026	03/24/2026	188.97
			Vendor **15022 - VISA** Totals			Invoices	25		$7,746.60
Vendor **14603 - VRF SERVICES OF TEXAS**									
V9695	COURTHOUSE 2ND FLOOR-REPLACE FAN MOTOR	Paid by Check #199179		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	1,362.38
			Vendor **14603 - VRF SERVICES OF TEXAS** Totals			Invoices	1		$1,362.38
Vendor **11454 - WASTE CONNECTIONS LONE STAR INC.**									
14956904V155	JUV PROB & DET GARBAGE PICKUP 4/26	Paid by Check #199254		03/16/2026	03/24/2026	03/16/2026	03/23/2026	03/24/2026	1,624.95
14956905V155	COUNTY GARBAGE PICKUP 4/26	Paid by Check #199254		03/16/2026	03/24/2026	03/16/2026	03/23/2026	03/24/2026	1,853.25
			Vendor **11454 - WASTE CONNECTIONS LONE STAR INC.** Totals			Invoices	2		$3,478.20
Vendor **10124 - MIKE WATTS**									
2/9-12/26	PER DIEM-2026 INVESTIGATOR CONFERENCE 2/9-12/26.CONROE	Paid by Check #198885		01/21/2026	03/10/2026	01/21/2026	02/18/2026	03/10/2026	100.00
			Vendor **10124 - MIKE WATTS** Totals			Invoices	1		$100.00
Vendor **3679 - WAUKESHA-PEARCE INDUSTRIES LLC**									
3063220	ELECTIONS BLDG-REPAIR GENERATOR	Paid by Check #198833		02/26/2026	03/10/2026	02/26/2026	02/26/2026	03/10/2026	1,095.50
3071843	ELECTIONS-DIAGNOSE GENERATOR	Paid by Check #199035		03/04/2026	03/24/2026	03/04/2026	03/04/2026	03/24/2026	743.70

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **3679 - WAUKESHA-PEARCE INDUSTRIES LLC** Totals				Invoices		2	$1,839.20
Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES**									
3811	J.WOLVERTON-BOND 12/2/25-12/31/26	Paid by Check #198874		01/14/2026	03/10/2026	01/14/2026	02/23/2026	03/10/2026	60.00
		Vendor **8294 - WESTERHOLM-KOEHLER AND ASSOCIATES** Totals				Invoices		1	$60.00
Vendor **15101 - WEX HEALTH, INC**									
0002335802-IN	FEBRUARY 2026 DC/FSA ADMIN. FEES	Paid by Check #4354		02/28/2026	03/24/2026	03/24/2026	03/11/2026	03/24/2026	1,053.75
		Vendor **15101 - WEX HEALTH, INC** Totals				Invoices		1	$1,053.75
Vendor **10477 - WHITAKER BROTHERS BUSINESS MACHINES INC**									
INV0315566	HEAVY DUTY CROSS CUT SHREDDER,SHREDDER OIL,SHREDDER BAGS	Paid by Check #198886		02/09/2026	03/10/2026	02/09/2026	02/17/2026	03/10/2026	13,797.98
		Vendor **10477 - WHITAKER BROTHERS BUSINESS MACHINES INC** Totals				Invoices		1	$13,797.98
Vendor **14628 - JEREMIAH WILSON**									
11/17/25	REIMB-TCFP EXAM	Paid by Check #199181		11/17/2025	03/24/2026	03/24/2026	03/12/2026	03/24/2026	56.49
11/21/25	REIMB-TCFP FIRE INVESTIGATOR CERT	Paid by Check #199181		11/21/2025	03/24/2026	03/24/2026	03/12/2026	03/24/2026	87.17
		Vendor **14628 - JEREMIAH WILSON** Totals				Invoices		2	$143.66
Vendor **11813 - JULISSA VELA YBARRA**									
24-0275-CR	DAVIS-COURT APPOINTED ATTORNEY	Paid by EFT #8435		02/17/2026	03/10/2026	02/17/2026	02/20/2026	03/10/2026	1,500.00
22-1623-CR	SALAS-COURT APPOINTED ATTORNEY	Paid by EFT #8435		02/20/2026	03/10/2026	02/20/2026	02/23/2026	03/10/2026	1,500.00
		Vendor **11813 - JULISSA VELA YBARRA** Totals				Invoices		2	$3,000.00
Vendor **1468 - YORK CREEK V F D**									
MAR26STMT	MONTHLY BUDGET ALLOTMENT 3/26	Paid by EFT #8423		02/25/2026	03/10/2026	03/31/2026	02/25/2026	03/10/2026	5,684.24
		Vendor **1468 - YORK CREEK V F D** Totals				Invoices		1	$5,684.24
Vendor **1458 - ZEP SALES & SERVICE**									
9012282209	AIR FRESHENER,GLASS CLEANER	Paid by Check #198807		01/14/2026	03/10/2026	01/14/2026	02/25/2026	03/10/2026	175.15
9012477517	CLEANERS	Paid by Check #199022		03/04/2026	03/24/2026	03/04/2026	03/09/2026	03/24/2026	1,239.80
		Vendor **1458 - ZEP SALES & SERVICE** Totals				Invoices		2	$1,414.95
Vendor **13913 - ZERO9 HOLSTERS**									
INV#11888-B2B	HANDCUFF CASE,RADIO CASE,DOUBLE MAG POUCH	Paid by Check #199158		02/18/2026	03/24/2026	02/18/2026	03/03/2026	03/24/2026	1,339.55
		Vendor **13913 - ZERO9 HOLSTERS** Totals				Invoices		1	$1,339.55
Vendor **14316 - DANIEL ZUNIGA**									
3/5/26	FERAL HOG BOUNTY 4 TAILS	Paid by Check #199169		03/05/2026	03/24/2026	03/05/2026	03/05/2026	03/24/2026	20.00
		Vendor **14316 - DANIEL ZUNIGA** Totals				Invoices		1	$20.00
Vendor **BANDOSKE & BUTLER, PLLC**									
26-0421-FM	REFUND OVERPAYMENT OF FEES	Paid by Check #199228		02/06/2026	03/24/2026	02/06/2026	03/03/2026	03/24/2026	16.00
		Vendor **BANDOSKE & BUTLER, PLLC** Totals				Invoices		1	$16.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **BARTON BENSON JONES PLLC**									
26-0067-CV	REFUND OVERPAYMENT OF FEES	Paid by Check #199220		01/12/2026	03/24/2026	01/12/2026	03/03/2026	03/24/2026	16.00
			Vendor **BARTON BENSON JONES PLLC** Totals			Invoices	1		$16.00
Vendor **DASPIT LAW FIRM**									
23-0180-CV-E	REFUND OVERPAYMENT OF FEES	Paid by Check #199225		01/30/2026	03/24/2026	01/30/2026	03/03/2026	03/24/2026	15.00
			Vendor **DASPIT LAW FIRM** Totals			Invoices	1		$15.00
Vendor **DAVIS BUSINESS LAW, P.L.L.C**									
26-0708-CV	REFUND OVERPAYMENT OF FEES	Paid by Check #199233		03/02/2026	03/24/2026	03/02/2026	03/03/2026	03/24/2026	24.00
			Vendor **DAVIS BUSINESS LAW, P.L.L.C** Totals			Invoices	1		$24.00
Vendor **PATRICIA DILLON**									
355849	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #199236		03/05/2026	03/24/2026	03/05/2026	03/06/2026	03/24/2026	10.00
			Vendor **PATRICIA DILLON** Totals			Invoices	1		$10.00
Vendor **JONATHAN L EARL**									
2025-CV-0291	REFUND SERVICE FEE	Paid by Check #198987		02/17/2026	03/10/2026	02/17/2026	02/26/2026	03/10/2026	8.00
			Vendor **JONATHAN L EARL** Totals			Invoices	1		$8.00
Vendor **CHARLES A HANKS**									
JP2-72442	REFUND OVERPAYMENT OF FINES	Paid by Check #199239		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	50.00
			Vendor **CHARLES A HANKS** Totals			Invoices	1		$50.00
Vendor **LAW OFFICE OF ANDREW TREVINO**									
25-0167-CV-C	REFUND OVERPAYMENT OF FEES	Paid by Check #199223		01/23/2026	03/24/2026	01/23/2026	03/03/2026	03/24/2026	15.00
			Vendor **LAW OFFICE OF ANDREW TREVINO** Totals			Invoices	1		$15.00
Vendor **LAW OFFICE OF DIANE MARTINEZ**									
25-3313-FM-E	REFUND OVERPAYMENT OF FEES	Paid by Check #199219		01/06/2026	03/24/2026	01/06/2026	03/03/2026	03/24/2026	35.00
			Vendor **LAW OFFICE OF DIANE MARTINEZ** Totals			Invoices	1		$35.00
Vendor **LAW OFFICE OF KATHERINE REESE**									
24-1275-CV-A	REFUND OVERPAYMENT OF FEES	Paid by Check #199222		01/22/2026	03/24/2026	01/22/2026	03/03/2026	03/24/2026	35.00
			Vendor **LAW OFFICE OF KATHERINE REESE** Totals			Invoices	1		$35.00
Vendor **LINK TITLE & CLOSING LLC**									
355731	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #199237		03/04/2026	03/24/2026	03/04/2026	03/05/2026	03/24/2026	4.00
			Vendor **LINK TITLE & CLOSING LLC** Totals			Invoices	1		$4.00
Vendor **SOLANA MARTINEZ**									
JP126-00165	REFUND OVERPAYMENT OF FINES	Paid by Check #199234		02/23/2026	03/24/2026	02/23/2026	03/04/2026	03/24/2026	144.00
			Vendor **SOLANA MARTINEZ** Totals			Invoices	1		$144.00
Vendor **MODERN FAMILY LAW**									
25-0337-FM-C.1	REFUND OVERPAYMENT OF FEES	Paid by Check #199230		02/02/2026	03/24/2026	02/02/2026	03/03/2026	03/24/2026	35.00
			Vendor **MODERN FAMILY LAW** Totals			Invoices	1		$35.00
Vendor **MODERN FAMILY LAW**									
25-0337-FM-C.2	REFUND OVERPAYMENT OF FEES	Paid by Check #199231		02/03/2026	03/24/2026	02/03/2026	03/03/2026	03/24/2026	35.00

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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 **MODERN FAMILY LAW** Totals			Invoices	1		$35.00
Vendor **MODERN FAMILY LAW**									
26-0271-FM-E	REFUND OVERPAYMENT OF FEES	Paid by Check #199232		02/27/2026	03/24/2026	02/27/2026	03/03/2026	03/24/2026	35.00
			Vendor **MODERN FAMILY LAW** Totals			Invoices	1		$35.00
Vendor **SAMANTHA MUNOZ**									
CC-87253	NO CASE IN SYSTEM	Paid by Check #198986		02/25/2026	03/10/2026	02/25/2026	02/26/2026	03/10/2026	50.00
			Vendor **SAMANTHA MUNOZ** Totals			Invoices	1		$50.00
Vendor **ANABEL SANCHEZ**									
JP2-78019	REFUND OVERPAYMENT OF FINES	Paid by Check #199238		03/10/2026	03/24/2026	03/10/2026	03/10/2026	03/24/2026	638.30
			Vendor **ANABEL SANCHEZ** Totals			Invoices	1		$638.30
Vendor **JERRY JAMES SCHERER**									
14-0935-CR-A	REFUND OVERPAYMENT OF FEES	Paid by Check #199227		02/02/2026	03/24/2026	02/02/2026	03/03/2026	03/24/2026	7.00
			Vendor **JERRY JAMES SCHERER** Totals			Invoices	1		$7.00
Vendor **SCOTT & ASSOCIATES, PC**									
24-2090-CV-E	REFUND OVERPAYMENT OF FEES	Paid by Check #199226		02/18/2026	03/24/2026	02/18/2026	03/03/2026	03/24/2026	15.00
			Vendor **SCOTT & ASSOCIATES, PC** Totals			Invoices	1		$15.00
Vendor **LACEY SHELTON**									
JP126-00430	REFUND OVERPAYMENT OF FINES	Paid by Check #199235		03/04/2026	03/24/2026	03/04/2026	03/05/2026	03/24/2026	10.00
			Vendor **LACEY SHELTON** Totals			Invoices	1		$10.00
Vendor **JOANN SPEED**									
SEP25-0564	REFUND REPAIR PERMIT FEE	Paid by Check #198983		02/18/2026	03/10/2026	02/18/2026	02/19/2026	03/10/2026	200.00
			Vendor **JOANN SPEED** Totals			Invoices	1		$200.00
Vendor **SPRINGS HILL SPECIAL UTILITY DISTRICT**									
356588	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #199241		03/12/2026	03/24/2026	03/12/2026	03/12/2026	03/24/2026	29.00
			Vendor **SPRINGS HILL SPECIAL UTILITY DISTRICT** Totals			Invoices	1		$29.00
Vendor **TESS HOUSE LAW**									
24-2220-CV-A	REFUND OVERPAYMENT OF FEES	Paid by Check #199224		01/29/2026	03/24/2026	01/29/2026	03/03/2026	03/24/2026	35.00
			Vendor **TESS HOUSE LAW** Totals			Invoices	1		$35.00
Vendor **TILSON HOME CORP**									
354051	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #198984		02/18/2026	03/10/2026	02/18/2026	02/20/2026	03/10/2026	8.00
			Vendor **TILSON HOME CORP** Totals			Invoices	1		$8.00
Vendor **TILSON HOME CORP**									
354321	REFUND OVERPAYMENT OF RECORDING FEES	Paid by Check #198985		02/20/2026	03/10/2026	02/20/2026	02/23/2026	03/10/2026	8.00
			Vendor **TILSON HOME CORP** Totals			Invoices	1		$8.00
Vendor **HELEN TORRES**									
22-2388-CR-A	REFUND OVERPAYMENT OF FEES	Paid by Check #199229		02/20/2026	03/24/2026	02/20/2026	03/03/2026	03/24/2026	10.00
			Vendor **HELEN TORRES** Totals			Invoices	1		$10.00
Vendor **CHRISTOPHER MICHAEL TREVINO**									

VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 03/01/26 - 03/31/26

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
22-2388-CR-A	REFUND OVERPAYMENT OF FEES	Paid by Check #199221		01/26/2026	03/24/2026	01/26/2026	03/03/2026	03/24/2026	46.00
		Vendor **CHRISTOPHER MICHAEL TREVINO** Totals				Invoices	1		$46.00
Vendor **ADAM VALADEZ**									
25-0065-CR-C	REFUND OVERPAYMENT OF FEES	Paid by Check #199240		02/12/2026	03/24/2026	02/12/2026	03/03/2026	03/24/2026	90.00
		Vendor **ADAM VALADEZ** Totals				Invoices	1		$90.00
Vendor **WILLIAM F WALLACE**									
JP2-83877	REFUND OVERPAYMENT OF FINES	Paid by Check #199242		03/11/2026	03/24/2026	03/11/2026	03/11/2026	03/24/2026	484.00
		Vendor **WILLIAM F WALLACE** Totals				Invoices	1		$484.00
		Grand Totals				Invoices	1305		$8,973,754.10