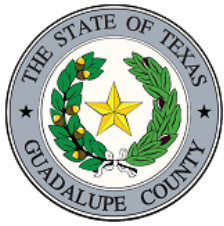


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/26 - 05/31/26

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									
945372026041000	BCBS CLAIMS 04/06/2026 - 04/10/2026	Paid by EFT #1689		04/14/2026	05/05/2026	05/05/2026	04/16/2026	05/05/2026	137,637.91
945372026041700	BCBS CLAIMS 04/01/2026 - 04/17/2026	Paid by EFT #1689		04/21/2026	05/05/2026	05/05/2026	04/22/2026	05/05/2026	209,164.67
945372026042400	BCBS CLAIMS 04/20/2026 - 04/24/2026	Paid by EFT #1691		04/28/2026	05/19/2026	05/19/2026	04/29/2026	05/19/2026	106,936.07
945372026050100	BCBS CLAIMS 04/27/2026 - 05/01/2026	Paid by EFT #1691		05/05/2026	05/19/2026	05/19/2026	05/05/2026	05/19/2026	173,950.91
Vendor 10133 - TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL Totals							Invoices	4	\$627,689.56
Vendor 14454 - 365 LABS, LLC									
21893	CAD/RMS SYSTEM ANNUAL SOFTWARE(PO#24-0697)	Paid by Check #199815		02/01/2026	05/05/2026	02/01/2026	04/28/2026	05/05/2026	673,203.27
Vendor 14454 - 365 LABS, LLC Totals							Invoices	1	\$673,203.27
Vendor 15050 - 3SI SECURITY SYSTEMS, INC.									
INV#1368569	STEALTH 5 VZW TRACKER, MAPPING SUBSCRIPTION	Paid by Check #10871		02/24/2026	05/19/2026	05/19/2026	04/28/2026	05/19/2026	1,720.00
INV#1374679	STEALTH 5 VZW TRACKER-REPLACE GC#23728	Paid by Check #10871		03/05/2026	05/19/2026	03/05/2026	04/28/2026	05/19/2026	675.00
Vendor 15050 - 3SI SECURITY SYSTEMS, INC. Totals							Invoices	2	\$2,395.00
Vendor 11134 - 4IMPRINT, INC.									
14933411	DISPATCH APPRECIATION	Paid by Check #199705		04/02/2026	05/05/2026	04/02/2026	04/06/2026	05/05/2026	326.09
Vendor 11134 - 4IMPRINT, INC. Totals							Invoices	1	\$326.09
Vendor 7700 - A.RIFKIN CO									
4265049	KEYLESS SECURITY POUCH	Paid by Check #199686		04/13/2026	05/05/2026	04/13/2026	04/20/2026	05/05/2026	302.48
Vendor 7700 - A.RIFKIN CO Totals							Invoices	1	\$302.48
Vendor 14615 - AA FORENSIC SERVICES									
0000112	TOXICOLOGY DRAW	Paid by EFT #8715		04/17/2026	05/05/2026	04/17/2026	04/21/2026	05/05/2026	1,500.00
Vendor 14615 - AA FORENSIC SERVICES Totals							Invoices	1	\$1,500.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC.									
19995	3CX ANNUAL LICENSE RENEWAL	Paid by Check #199922		05/05/2026	05/19/2026	05/05/2026	05/06/2026	05/19/2026	10,890.00
Vendor 12563 - ABYX BUSINESS SYSTEMS, INC. Totals							Invoices	1	\$10,890.00
Vendor 1238 - LUCY ADAME-CLARK									
2025MH02709	COST OF MENTAL HEALTH COMMITMENTS	Paid by Check #199638		03/25/2026	05/05/2026	03/25/2026	04/27/2026	05/05/2026	683.00
Vendor 1238 - LUCY ADAME-CLARK Totals							Invoices	1	\$683.00
Vendor 13158 - ADVANCE AUTO PARTS									
MAR26STMT	BATTERIES,TIRES,OIL,FILTER,LI GHT,PUMP,CARBURETOR,CLAMP, BELT	Paid by Check #199740		03/31/2026	05/05/2026	03/31/2026	04/06/2026	05/05/2026	14,564.40
Vendor 13158 - ADVANCE AUTO PARTS Totals							Invoices	1	\$14,564.40
Vendor 6608 - FRANK ALLENGER									
4/10/26	REIMB MEALS FOR VICTIMS 25-2008-CR	Paid by Check #199876		04/10/2026	05/19/2026	04/10/2026	05/04/2026	05/19/2026	38.30

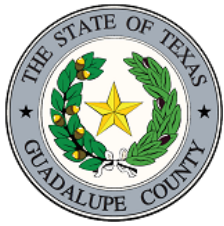


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Vendor 14132 - AMAZON CAPITAL SERVICES, INC			Vendor 6608 - FRANK ALLENGER Totals	Invoices			1		\$38.30
1JCG-6HGP-GQCN	HR-PVC CARDS	Paid by Check #199955		02/25/2026	05/19/2026	05/19/2026	03/03/2026	05/19/2026	44.98
1PVH-MXQG-7CMJ	COMM COURT-SIGN HOLDER, TAPE, TRANSFER TAPE, VINYL	Paid by Check #199754		03/31/2026	05/05/2026	03/31/2026	04/13/2026	05/05/2026	65.49
1GVL-TKJC-9VXY	AC-FLEA&TICK TOPICAL TREATMENT(10), 32GAL TRASH CAN(2), SCRUBBER	Paid by Check #199754		04/06/2026	05/05/2026	04/06/2026	04/14/2026	05/05/2026	557.73
1K71-KPXG-49H1	SO-FLASH DRIVES(24), SD CARD, STOOL(3), INK(2), BIN (3), PROTECTOR	Paid by Check #199754		04/06/2026	05/05/2026	04/06/2026	04/14/2026	05/05/2026	1,348.98
14N4-YGD6-1RYT	AUDITOR-CHAIR MAT(4)	Paid by Check #199754		04/07/2026	05/05/2026	04/07/2026	04/07/2026	05/05/2026	100.82
14GL-Y6V4-M3XN	ELECTIONS-WIRELESS MOUSE, DOCUMENT HOLDER, DESK RISER(2)	Paid by Check #199754		04/09/2026	05/05/2026	04/09/2026	04/20/2026	05/05/2026	877.74
17HY-XRW4-C4LV	ELECTIONS-DESK NAME PLATE, LANYARD MINI USB FLASH DRIVE(5)	Paid by Check #199754		04/10/2026	05/05/2026	04/10/2026	04/20/2026	05/05/2026	153.29
1JYH-TGXX-99D7	JAIL-PORTABLE COOLER ICE CHEST 125QT	Paid by Check #199754		04/10/2026	05/05/2026	04/10/2026	04/23/2026	05/05/2026	384.99
1Y6G-JP6D-3YFM	COMM COURT-COMMAND STRIPS, PEN REFILL, SIGN HOLDER	Paid by Check #199754		04/10/2026	05/05/2026	04/10/2026	04/21/2026	05/05/2026	43.29
1F1J-Q43H-HH7M	FM-CABLE, WEATHER METER, CASE, METER MOUNT, TRI- POD	Paid by Check #199754		04/13/2026	05/05/2026	04/13/2026	04/14/2026	05/05/2026	315.61
1KXD-1RVG-6C6R	R&B-MILWAUKEE DRILL (2), WARNING FLAGS, CABINET, AED SIGN	Paid by Check #199754		04/13/2026	05/05/2026	04/13/2026	04/13/2026	05/05/2026	128.21
1M9K-7JGN-GYGW	MIS-SURGE PROTECTOR, PATCH PANEL, WI-FI BRIDGE, SERVER RACK	Paid by Check #199754		04/13/2026	05/05/2026	04/13/2026	04/17/2026	05/05/2026	567.67
1WXD-9DCG-94CG	FD-GLOVE DISPENSER, FIRE WEATHER METER(2), METER CASE(2)	Paid by Check #199754		04/14/2026	05/05/2026	04/14/2026	04/15/2026	05/05/2026	75.35
19RD-MT7G-9T13	JAIL-RICOH FI-8040 DESKTOP SCANNER(23)	Paid by Check #10870		04/15/2026	05/19/2026	04/15/2026	05/05/2026	05/19/2026	10,902.92
11NF-FCHJ-LDKQ	PURCHASING-FOOT REST	Paid by Check #199754		04/16/2026	05/05/2026	04/16/2026	04/21/2026	05/05/2026	35.99
1XXX-4VGW-7DK1	ANIMAL CONTROL-FLEA&TICK TOPICAL TREATMENT(10)	Paid by Check #199754		04/16/2026	05/05/2026	04/16/2026	04/21/2026	05/05/2026	129.90
11YM-346F-6RQC	FM-RV SPARE/REPLACEMENT KEY (3)	Paid by Check #199754		04/17/2026	05/05/2026	04/17/2026	04/21/2026	05/05/2026	18.41
1T3J-4FR9-P39M	R&B-MILWAUKEE DRILL (2), WARNING FLAGS, CABINET, AED SIGN	Paid by Check #199754		04/18/2026	05/05/2026	04/18/2026	04/20/2026	05/05/2026	56.04

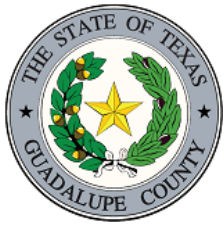


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177F-LNH3-JRW4	FD-WASH-N-WAX	Paid by Check #199754		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	84.95
1HKD-HPGM-MTGP	R&B-MILWAUKEE DRILL (2),WARNING FLAGS,CABINET,AED SIGN	Paid by Check #199754		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	436.50
1N1K-LFJD-9VMR	R&B-GREASE FITTING CLEANER,LEVELING ROD(3)	Paid by Check #199754		04/20/2026	05/05/2026	04/20/2026	04/20/2026	05/05/2026	500.77
1PCC-KTJX-LR9N	FD-GLOVE DISPENSER,FIRE WEATHER METER(2),METER CASE(2)	Paid by Check #199754		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	433.62
1TXM-QKGY-RGXD	FD-STREAMLIGHT FLASHLIGHT (5),GEDLEX FOLDING STEPS(2)	Paid by Check #199754		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	552.98
16DX-9N6V-9XQJ	R&B-GREASE FITTING CLEANER,LEVELING ROD(3)	Paid by Check #199754		04/21/2026	05/05/2026	04/21/2026	04/21/2026	05/05/2026	24.99
1D6Q-LHQV-L46J.G	SO-EZ MEDIA MIRROR DUPLICATOR,FLASH DRIVE,BROOM,RACK,DETANGLER	Paid by Check #199955		04/21/2026	05/19/2026	04/21/2026	04/28/2026	05/19/2026	1,287.04
1MFL-NF3G-4D3M	JAIL-LAMINATING POUCHES	Paid by Check #199754		04/21/2026	05/05/2026	04/21/2026	04/23/2026	05/05/2026	22.95
1P3N-6NGK-TVMV	AUDITOR-CHAIR MAT(4)	Paid by Check #199754		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	(100.82)
1PNR-V964-9Y7F	R&B-TOWING ADAPTER (4),MAGNETIC SCREWDRIVER SET(4)	Paid by Check #199754		04/21/2026	05/05/2026	04/21/2026	04/21/2026	05/05/2026	376.60
ID6Q-LHQV-L46J.F	SO-EZ MEDIA MIRROR DUPLICATOR,FLASH DRIVE,BROOM,RACK,DETANGLER	Paid by Check #10870		04/21/2026	05/19/2026	04/21/2026	04/28/2026	05/19/2026	560.00
ILYM-PWXN-GQJT	SO-APPLE IPAD(6),PORTABLE PRINTER(4),CANON CAMERA (15),CASE(6)	Paid by Check #10870		04/21/2026	05/19/2026	04/21/2026	04/28/2026	05/19/2026	10,669.62
1QTC-VXH3-39JQ	R&B-FLASH DRIVES	Paid by Check #199754		04/22/2026	05/05/2026	04/22/2026	04/22/2026	05/05/2026	62.49
1MFH-6LLM-CLMM	R&B-TOWING ADAPTER (4),MAGNETIC SCREWDRIVER SET(4)	Paid by Check #199754		04/23/2026	05/05/2026	04/23/2026	04/23/2026	05/05/2026	43.96
1TN1-1YRC-FKW9	R&B-OTTERBOX CASE,SCREEN PROTECTOR(2),USB CHARGER (2),GREASE GUN	Paid by Check #199955		04/23/2026	05/19/2026	04/23/2026	04/23/2026	05/19/2026	350.02
1VNF-1GYV-K3HJ	RETURN-DESK PROCESSOR (PO#2664)	Paid by Check #199955		04/23/2026	05/19/2026	04/23/2026	04/28/2026	05/19/2026	(402.77)
1GHD-1YH1-VVQQ	R&B-HEAVY DUTY SCRUBBING TOWELS	Paid by Check #199955		04/24/2026	05/19/2026	04/24/2026	04/24/2026	05/19/2026	86.36
1VNF-1GYV-XTPF	TREASURER-SHEET PROTECTORS	Paid by Check #199955		04/24/2026	05/19/2026	04/24/2026	04/30/2026	05/19/2026	18.80
1Y7H-RQ4C-Y399	AUDITOR-CHAIR MAT(4)	Paid by Check #199955		04/24/2026	05/19/2026	04/24/2026	04/24/2026	05/19/2026	103.98
1YT4-7M7T-D9HP	HR-BADGE HOLDER (12PK),SOUND ADAPTER(4)	Paid by Check #199955		04/24/2026	05/19/2026	04/24/2026	04/28/2026	05/19/2026	43.00
16H1-7WQP-X6PF	EH-DESK ORGANIZER,SCREEN PROTECTOR,HARD CASE,DESKTOP SPEAKERS	Paid by Check #199754		04/27/2026	05/05/2026	04/27/2026	04/27/2026	05/05/2026	116.24

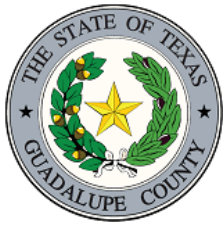


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1VGL-9L4G-PCR9	SO-LAPTOP CHARGER(8),OUT OF SERVICE SIGN(5)	Paid by Check #199955		04/27/2026	05/19/2026	04/27/2026	04/28/2026	05/19/2026	322.87
1347-VV39-H43T	HR-CHRISTMAS DECORATIONS-BANNER,WREATH,SKIRT,FIGURINES,BULBS	Paid by Check #199955		04/28/2026	05/19/2026	04/28/2026	04/29/2026	05/19/2026	785.37
1WWC-YJY9-6JW1	R&B-NO PARKING/TOW AWAY SIGN	Paid by Check #199955		04/29/2026	05/19/2026	04/29/2026	04/29/2026	05/19/2026	32.96
1M14-411R-XQG4	SO-IPAD CASE(6),CASSETTE TAPE PLAYER	Paid by Check #199955		04/30/2026	05/19/2026	04/30/2026	05/05/2026	05/19/2026	169.13
1KWC-X37Q-H7RY	R&B-MEASURE CONTAINER TIP AND POUR	Paid by Check #199955		05/01/2026	05/19/2026	05/01/2026	05/04/2026	05/19/2026	52.99
1Y1R-VKW7-R6WP	FM-EMBROIDERY PATCHES(5)	Paid by Check #199955		05/04/2026	05/19/2026	05/04/2026	05/05/2026	05/19/2026	280.35
Vendor 14132 - AMAZON CAPITAL SERVICES, INC Totals							Invoices	45	\$32,722.36
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN									
V3768744040326	#7073-01 INMATE MEDICAL SERVICE 4/3/26	Paid by Check #199854		04/13/2026	05/19/2026	04/13/2026	05/07/2026	05/19/2026	359.94
Vendor 5632 - ANESTHESIA ASSOCIATES OF SEGUIN Totals							Invoices	1	\$359.94
Vendor 7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC									
141230	STANDARD KETCH-ALL POLES	Paid by Check #199999		04/14/2026	05/19/2026	04/14/2026	04/28/2026	05/19/2026	512.62
Vendor 7067 - ANIMAL CARE EQUIPMENT & SERVICES LLC Totals							Invoices	1	\$512.62
Vendor 4364 - APPLIED CONCEPTS INC									
473630	DPS LEASE STALKER RADAR UNIT 3/26	Paid by EFT #8723		03/02/2026	05/05/2026	03/02/2026	05/01/2026	05/05/2026	956.25
475362	DPS LEASE STALKER RADAR UNIT 4/26	Paid by EFT #8690		04/01/2026	05/05/2026	04/01/2026	04/17/2026	05/05/2026	956.25
Vendor 4364 - APPLIED CONCEPTS INC Totals							Invoices	2	\$1,912.50
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC.									
879298	CUT KEYS,CORES(PO#25-3525)	Paid by Check #199718		03/23/2026	05/05/2026	03/23/2026	04/21/2026	05/05/2026	1,892.00
Vendor 12091 - ARCHITECTURAL DIVISION 8 INC. Totals							Invoices	1	\$1,892.00
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC									
SAT7126-26	MOVING SERVICES-SO EMERGENCY WATER LEAK 4/6-7/26	Paid by Check #199949		05/05/2026	05/19/2026	05/05/2026	05/07/2026	05/19/2026	8,287.50
Vendor 13782 - ARMSTRONG MOVING SOLUTIONS, SAN ANTONIO, LLC Totals							Invoices	1	\$8,287.50
Vendor 6673 - AT&T									
303-9660.4/26	COUNTY PHONE SERVICE 4/26	Paid by Check #199677		04/17/2026	05/05/2026	04/17/2026	04/27/2026	05/05/2026	630.76
372-9808.4/26	BLDG MAINT PHONE SERVICE 4/26	Paid by Check #199677		04/17/2026	05/05/2026	04/17/2026	04/27/2026	05/05/2026	118.06
386-0957.4/26	SO ELEVATOR PHONE SERVICE 4/26	Paid by Check #199808		04/21/2026	05/05/2026	04/21/2026	05/01/2026	05/05/2026	46.51
401-0176.5/26	COURTHOUSE PHONE SERVICE 5/26	Paid by Check #199877		04/27/2026	05/19/2026	04/27/2026	05/08/2026	05/19/2026	177.96
Vendor 6673 - AT&T Totals							Invoices	4	\$973.29
Vendor 6880 - AT&T									

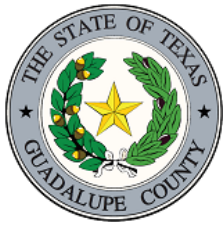


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401-0978.5/26	EMERG MGMT FAX SERVICE 5/26	Paid by Check #199880		04/27/2026	05/19/2026	04/27/2026	05/08/2026	05/19/2026	53.13
				Vendor 6880 - AT&T Totals		Invoices		1	<u>53.13</u>
Vendor 7094 - AT&T									
512A010326.5/26	COUNTY PHONE SERVICE 5/26	Paid by Check #199882		05/01/2026	05/19/2026	05/01/2026	05/11/2026	05/19/2026	2,857.37
512A010326D.5/26	COUNTY DATA LINE 5/26	Paid by Check #199882		05/01/2026	05/19/2026	05/01/2026	05/11/2026	05/19/2026	259.73
				Vendor 7094 - AT&T Totals		Invoices		2	<u>\$3,117.10</u>
Vendor 8178 - AT&T MOBILITY									
2872875678590426	CONST#1 CELL PHONE,MODEM SERVICE 4/26	Paid by Check #199690		04/19/2026	05/05/2026	04/19/2026	04/27/2026	05/05/2026	391.37
2872916852470426	CONST#2 WIRELESS MODEM SERVICE 4/26	Paid by Check #199689		04/19/2026	05/05/2026	04/19/2026	04/27/2026	05/05/2026	634.28
2872958250850426	CONST#3,JP#3 CELL PHONE,WIRELESS MODEM SERVICE 4/26	Paid by Check #199688		04/19/2026	05/05/2026	04/19/2026	04/27/2026	05/05/2026	342.35
2872997052250426	CONST#4 WIRELESS MODEM SERVICE 4/26	Paid by Check #199809		04/19/2026	05/05/2026	04/19/2026	04/30/2026	05/05/2026	210.00
				Vendor 8178 - AT&T MOBILITY Totals		Invoices		4	<u>\$1,578.00</u>
Vendor 8179 - AT&T MOBILITY									
2872486245750426	ENV HEALTH CELL PHONE SERVICE 4/26	Paid by Check #199810		04/21/2026	05/05/2026	04/21/2026	05/04/2026	05/05/2026	533.32
				Vendor 8179 - AT&T MOBILITY Totals		Invoices		1	<u>\$533.32</u>
Vendor 8180 - AT&T MOBILITY									
2873504109950426	R&B CELL PHONE SERVICE 4/26	Paid by Check #199811		04/15/2026	05/05/2026	04/15/2026	04/28/2026	05/05/2026	588.49
				Vendor 8180 - AT&T MOBILITY Totals		Invoices		1	<u>\$588.49</u>
Vendor 1926 - AT&T MOBILITY LLC									
2873136986330426	R&B WIRELESS MODEM SERVICE 4/26	Paid by Check #199651		04/11/2026	05/05/2026	04/11/2026	04/24/2026	05/05/2026	286.16
2873659653390426	ANIMAL CONTROL CELL PHONE,MODEM SERVICE 4/26	Paid by Check #199796		04/15/2026	05/05/2026	04/15/2026	04/28/2026	05/05/2026	306.77
2872828722790426	FM,OEM,FIRE,JUDGE,ENGINEER, OTT,MIS CELL PHONE,MODEM SRVC 4/26	Paid by Check #199797		04/19/2026	05/05/2026	04/19/2026	04/28/2026	05/05/2026	1,317.11
2872868332570426	SO,JAIL CELL PHONES,MODEMS 4/26	Paid by Check #199838		04/19/2026	05/19/2026	04/19/2026	05/05/2026	05/19/2026	7,659.66
2873038304290426	SO MODEM SERVICE 4/26	Paid by Check #199836		04/19/2026	05/19/2026	04/19/2026	05/05/2026	05/19/2026	187.50
2873270500790426	MAGISTRATE MODEM SERVICE 4/26	Paid by Check #199798		04/19/2026	05/05/2026	04/19/2026	04/30/2026	05/05/2026	30.00
2873283748120426	PUBLIC INFORMATION OFFICE CELL PHONE SERVICE 4/26	Paid by Check #199804		04/19/2026	05/05/2026	04/19/2026	04/30/2026	05/05/2026	43.28
2873541503650426	JP#4 MODEM SERVICE 4/26	Paid by Check #199837		04/19/2026	05/19/2026	04/19/2026	05/04/2026	05/19/2026	31.25
2870172525030426	AUDITOR,TREASURER WIRELESS MODEM SERVICE 4/26	Paid by Check #199799		04/21/2026	05/05/2026	04/21/2026	04/30/2026	05/05/2026	70.49
2872571160000426	FIRE MARSHAL CELL PHONE SERVICE 4/26	Paid by Check #199802		04/21/2026	05/05/2026	04/21/2026	04/30/2026	05/05/2026	55.21
2873488240510426	CO CLERK MODEM SERVICE 4/26	Paid by Check #199801		04/21/2026	05/05/2026	04/21/2026	04/30/2026	05/05/2026	75.98

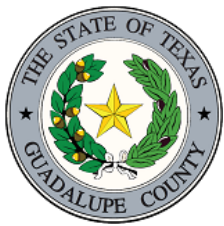


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2873489202450426	DISTRICT CLERK MODEM SERVICE 4/26	Paid by Check #199800		04/21/2026	05/05/2026	04/21/2026	04/30/2026	05/05/2026	37.99
824004248.4/26	BLDG MAINT CELL PHONE SERVICE 4/26	Paid by Check #199803		04/21/2026	05/05/2026	04/21/2026	04/30/2026	05/05/2026	107.04
Vendor 1926 - AT&T MOBILITY LLC Totals							Invoices	13	\$10,208.44
Vendor 14527 - AUSTIN LAW PLLC									
CCL-25-1469	CANET-COURT APPOINTED ATTORNEY	Paid by Check #199766		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	500.00
CCL-25-1505	NAVEJAR-COURT APPOINTED ATTORNEY	Paid by Check #199766		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	500.00
24-1105-CR	CARMONA-COURT APPOINTED ATTORNEY	Paid by Check #199967		05/05/2026	05/19/2026	05/05/2026	05/11/2026	05/19/2026	1,500.00
26-0097-CR	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #199967		05/05/2026	05/19/2026	05/05/2026	05/11/2026	05/19/2026	1,500.00
CCL-24-1138	LOPEZ-COURT APPOINTED ATTORNEY	Paid by Check #199967		05/07/2026	05/19/2026	05/07/2026	05/11/2026	05/19/2026	500.00
CCL-25-0148	GUIA-COURT APPOINTED ATTORNEY	Paid by Check #199967		05/07/2026	05/19/2026	05/07/2026	05/11/2026	05/19/2026	250.00
CCL-25-0788	GARCIA-COURT APPOINTED ATTORNEY	Paid by Check #199967		05/07/2026	05/19/2026	05/07/2026	05/11/2026	05/19/2026	500.00
CCL-25-0946	GUIA-COURT APPOINTED ATTORNEY	Paid by Check #199967		05/07/2026	05/19/2026	05/07/2026	05/11/2026	05/19/2026	250.00
CCL-25-1203	DE LA ROSA-COURT APPOINTED ATTORNEY	Paid by Check #199967		05/07/2026	05/19/2026	05/07/2026	05/11/2026	05/19/2026	500.00
CCL-25-1610	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #199967		05/07/2026	05/19/2026	05/07/2026	05/11/2026	05/19/2026	500.00
Vendor 14527 - AUSTIN LAW PLLC Totals							Invoices	10	\$6,500.00
Vendor 15034 - BADGEANDWALLET.COM									
827220	WALLET BADGES,UNIFORM BADGES	Paid by Check #199987		05/01/2026	05/19/2026	05/01/2026	05/05/2026	05/19/2026	1,053.00
Vendor 15034 - BADGEANDWALLET.COM Totals							Invoices	1	\$1,053.00
Vendor 14329 - WREN ASHLE BAUMGARTEL									
4/7-9/26.PML	PER DIEM,MLGE,LYFT-ACCESS/FUNCTIONAL NEEDS 4/7-9/26.CO	Paid by Check #199762		04/22/2026	05/05/2026	04/22/2026	04/23/2026	05/05/2026	706.31
Vendor 14329 - WREN ASHLE BAUMGARTEL Totals							Invoices	1	\$706.31
Vendor 13423 - BCC LANGUAGES LLC									
260155	INTERPRETER FOR 12-1265-CV,25TH	Paid by Check #199743		02/24/2026	05/05/2026	02/24/2026	04/14/2026	05/05/2026	360.00
260259	INTERPRETER FOR 21-2439-CR,25TH	Paid by Check #199743		03/30/2026	05/05/2026	03/30/2026	04/15/2026	05/05/2026	1,537.50
260276	INTERPRETER FOR 18-1167-CV,25TH	Paid by Check #199743		04/07/2026	05/05/2026	04/07/2026	04/21/2026	05/05/2026	240.00
260278	INTERPRETER FOR 25-1318-CR,225TH	Paid by Check #199743		04/08/2026	05/05/2026	04/08/2026	04/15/2026	05/05/2026	432.50

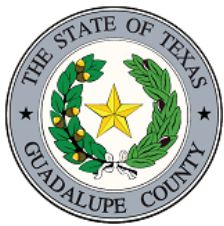


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260279	INTERPRETER FOR 26-0912-FM,456TH	Paid by Check #199743		04/08/2026	05/05/2026	04/08/2026	04/21/2026	05/05/2026	532.50
260285	INTERPRETER FOR 25-2380-CR,25TH	Paid by Check #199743		04/09/2026	05/05/2026	04/09/2026	04/15/2026	05/05/2026	432.50
260306	INTERPRETER FOR CCL-25-0797,CCL2	Paid by Check #199743		04/15/2026	05/05/2026	04/15/2026	04/20/2026	05/05/2026	432.50
260312	INTERPRETER FOR 26-0154-CR;25-2680-CR,456TH	Paid by Check #199743		04/16/2026	05/05/2026	04/16/2026	04/23/2026	05/05/2026	672.50
260349	INTERPRETER FOR 26-0794-FM,456TH	Paid by Check #199941		04/29/2026	05/19/2026	04/29/2026	05/11/2026	05/19/2026	432.50
Vendor 13423 - BCC LANGUAGES LLC Totals							Invoices	9	\$5,072.50
Vendor 15153 - GREGORY THOMAS BELICEK									
3/12/26.1	FERAL HOG BOUNTY 23 TAILS	Paid by Check #199993		03/12/2026	05/19/2026	03/12/2026	05/04/2026	05/19/2026	115.00
3/12/26.2	FERAL HOG BOUNTY 40 TAILS	Paid by Check #199993		03/12/2026	05/19/2026	03/12/2026	05/04/2026	05/19/2026	200.00
Vendor 15153 - GREGORY THOMAS BELICEK Totals							Invoices	2	\$315.00
Vendor 3332 - BEN E KEITH COMPANY									
56655597	FOOD	Paid by Check #199654		04/15/2026	05/05/2026	04/15/2026	04/23/2026	05/05/2026	708.20
56730233	FOOD	Paid by Check #199654		04/22/2026	05/05/2026	04/22/2026	04/23/2026	05/05/2026	811.46
56804605	FOOD	Paid by Check #199842		04/29/2026	05/19/2026	04/29/2026	05/07/2026	05/19/2026	640.99
56804609	FOOD	Paid by Check #199842		04/29/2026	05/19/2026	04/29/2026	05/07/2026	05/19/2026	37.66
56878471	FOOD	Paid by Check #199842		05/06/2026	05/19/2026	05/06/2026	05/07/2026	05/19/2026	2,374.20
Vendor 3332 - BEN E KEITH COMPANY Totals							Invoices	5	\$4,572.51
Vendor 14322 - DRUANN BENAVIDES									
4/19-26/26	PER DIEM,HOTEL-D10 4-H ROUNDUP 4/22-24/26.FREDERICKSBURG	Paid by Check #199960		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	305.40
Vendor 14322 - DRUANN BENAVIDES Totals							Invoices	1	\$305.40
Vendor 12668 - BETA TECHNOLOGY, INC.									
INV13378	KENNEL DISINFECTANT(55G DRUM)	Paid by Check #199926		03/09/2026	05/19/2026	03/09/2026	04/28/2026	05/19/2026	1,695.00
Vendor 12668 - BETA TECHNOLOGY, INC. Totals							Invoices	1	\$1,695.00
Vendor 4891 - BEXAR COUNTY MEDICAL EXAMINER									
23764	EXPERT TESTIMONY #22-2610-CR	Paid by Check #199663		12/11/2025	05/05/2026	05/05/2026	04/21/2026	05/05/2026	1,100.00
Vendor 4891 - BEXAR COUNTY MEDICAL EXAMINER Totals							Invoices	1	\$1,100.00
Vendor 11621 - BHS PHYSICIANS NETWORK, INC.									
3039259A14380426	#1273-01 INMATE MEDICAL SERVICE 4/5/26	Paid by Check #199913		04/14/2026	05/19/2026	04/14/2026	04/23/2026	05/19/2026	95.05
Vendor 11621 - BHS PHYSICIANS NETWORK, INC. Totals							Invoices	1	\$95.05
Vendor 11432 - BIMBO BAKERIES USA, INC.									
84076190007472	BREAD	Paid by Check #199708		04/13/2026	05/05/2026	04/13/2026	04/15/2026	05/05/2026	747.20
84076190007485	BREAD	Paid by Check #199708		04/16/2026	05/05/2026	04/16/2026	04/23/2026	05/05/2026	871.00
84076190007505	BREAD	Paid by Check #199708		04/20/2026	05/05/2026	04/20/2026	04/23/2026	05/05/2026	890.80
84076190007518	BREAD	Paid by Check #199708		04/23/2026	05/05/2026	04/23/2026	04/23/2026	05/05/2026	899.50

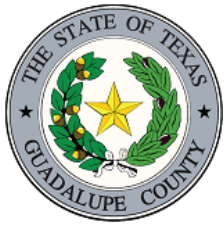


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84076190007546	BREAD	Paid by Check #199909		04/27/2026	05/19/2026	04/27/2026	04/30/2026	05/19/2026	959.00
84076190007562	BREAD	Paid by Check #199909		04/30/2026	05/19/2026	04/30/2026	05/07/2026	05/19/2026	1,048.00
Vendor 11432 - BIMBO BAKERIES USA, INC. Totals							Invoices	6	\$5,415.50
Vendor 5008 - BLUEBONNET MOTORS INC									
562389	GC#23824-REPLACE STEERING GEAR ASSY,MOTOR MOUNT	Paid by Check #199664		01/29/2026	05/05/2026	05/05/2026	04/21/2026	05/05/2026	3,669.07
982706	GC#16329-REPLACE IGNITION,A/C ACTUATOR,KEYS	Paid by Check #199850		04/22/2026	05/19/2026	04/22/2026	04/27/2026	05/19/2026	758.68
Vendor 5008 - BLUEBONNET MOTORS INC Totals							Invoices	2	\$4,427.75
Vendor 12646 - BLUETRITON BRANDS INC									
06D6702229526	LATE FEE-JP#1 BOTTLED WATER SERVICE 3/26	Paid by Check #199728		04/18/2026	05/05/2026	04/18/2026	04/23/2026	05/05/2026	20.00
06D8720346092	JP#4 BOTTLED WATER SERVICE 4/26,LATE FEE 3/26	Paid by Check #199728		04/24/2026	05/05/2026	04/24/2026	04/27/2026	05/05/2026	91.01
16D6702229526	JP#1 BOTTLED WATER SERVICE 4/26	Paid by Check #199728		04/24/2026	05/05/2026	04/24/2026	04/24/2026	05/05/2026	32.87
26D6702229526	LATE FEE-JP#1 BOTTLED WATER SERVICE 4/26	Paid by Check #199925		05/02/2026	05/19/2026	05/02/2026	05/04/2026	05/19/2026	20.00
Vendor 12646 - BLUETRITON BRANDS INC Totals							Invoices	4	\$163.88
Vendor 12572 - KRISTINE BODE									
1/2/26-4/8/26	MILEAGE 1/2/26-4/8/26	Paid by Check #199725		04/15/2026	05/05/2026	04/15/2026	04/15/2026	05/05/2026	154.57
Vendor 12572 - KRISTINE BODE Totals							Invoices	1	\$154.57
Vendor 14843 - BOORTZ LAW TEXAS									
J-25-126.040926	COURT APPOINTED ATTORNEY	Paid by EFT #8717		04/14/2026	05/05/2026	04/14/2026	04/15/2026	05/05/2026	200.00
J-26-36	COURT APPOINTED ATTORNEY	Paid by EFT #8717		04/17/2026	05/05/2026	04/17/2026	04/21/2026	05/05/2026	1,500.00
J-26-41	COURT APPOINTED ATTORNEY	Paid by EFT #8717		04/17/2026	05/05/2026	04/17/2026	04/21/2026	05/05/2026	1,500.00
J-26-42.041626	COURT APPOINTED ATTORNEY	Paid by EFT #8717		04/17/2026	05/05/2026	04/17/2026	04/21/2026	05/05/2026	200.00
J-26-70	COURT APPOINTED ATTORNEY	Paid by EFT #8717		04/17/2026	05/05/2026	04/17/2026	04/21/2026	05/05/2026	200.00
J-26-60.042026	COURT APPOINTED ATTORNEY	Paid by EFT #8717		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	300.00
J-25-126.042426	COURT APPOINTED ATTORNEY	Paid by EFT #8717		04/24/2026	05/05/2026	04/24/2026	04/27/2026	05/05/2026	1,500.00
J-25-68.042726	COURT APPOINTED ATTORNEY	Paid by EFT #8783		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	200.00
J-26-42.043026	COURT APPOINTED ATTORNEY	Paid by EFT #8783		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	300.00
J-26-70.043026	COURT APPOINTED ATTORNEY	Paid by EFT #8783		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	300.00
J-26-77	COURT APPOINTED ATTORNEY	Paid by EFT #8783		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	200.00
J-26-77.050426	COURT APPOINTED ATTORNEY	Paid by EFT #8783		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	200.00
J-26-82	COURT APPOINTED ATTORNEY	Paid by EFT #8783		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	200.00
Vendor 14843 - BOORTZ LAW TEXAS Totals							Invoices	13	\$6,800.00
Vendor 4226 - KATHY BOOS									
4/15/26	REIMB DRUG COURT GRADUATION ICE CREAM, GINGERALE	Paid by Check #199658		04/15/2026	05/05/2026	04/15/2026	04/17/2026	05/05/2026	25.22
Vendor 4226 - KATHY BOOS Totals							Invoices	1	\$25.22
Vendor 14005 - BOUND TREE MEDICAL LLC									

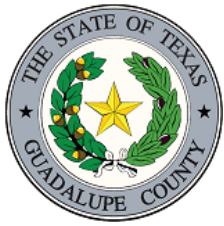


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86178846	MERET PRO BLUE RESPONSE BAGS(2)	Paid by Check #199953		04/21/2026	05/19/2026	04/21/2026	04/28/2026	05/19/2026	598.24	
Vendor 14005 - BOUND TREE MEDICAL LLC Totals								Invoices	1	\$598.24
Vendor 14640 - BRADY INDUSTRIES OF TEXAS, LLC										
11509167	CLEANING SUPPLIES	Paid by Check #199770		04/01/2026	05/05/2026	04/01/2026	04/13/2026	05/05/2026	379.69	
11522721	CLEANING SUPPLIES	Paid by Check #199770		04/03/2026	05/05/2026	04/03/2026	04/13/2026	05/05/2026	89.24	
11543588	CLEANING SUPPLIES	Paid by Check #199770		04/08/2026	05/05/2026	04/08/2026	04/13/2026	05/05/2026	117.00	
11543589	KITCHEN ITEMS	Paid by Check #199770		04/08/2026	05/05/2026	04/08/2026	04/13/2026	05/05/2026	216.67	
11590842	CLEANING SUPPLIES	Paid by Check #199770		04/17/2026	05/05/2026	04/17/2026	04/21/2026	05/05/2026	2,922.85	
11607896	CLEANING SUPPLIES	Paid by Check #199770		04/22/2026	05/05/2026	04/22/2026	04/23/2026	05/05/2026	41.00	
11641504	CLEANING SUPPLIES,KITCHEN SUPPLIES	Paid by Check #199973		04/29/2026	05/19/2026	04/29/2026	05/07/2026	05/19/2026	115.52	
11641506	DETERGENT	Paid by Check #199973		04/29/2026	05/19/2026	04/29/2026	05/07/2026	05/19/2026	1,672.20	
Vendor 14640 - BRADY INDUSTRIES OF TEXAS, LLC Totals								Invoices	8	\$5,554.17
Vendor 193 - BRAUNTEX MATERIALS INC										
185033	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #199818		04/06/2026	05/19/2026	04/06/2026	04/06/2026	05/19/2026	13,271.55	
185181	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #199818		04/09/2026	05/19/2026	04/09/2026	04/09/2026	05/19/2026	36,585.25	
185182	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #199818		04/09/2026	05/19/2026	04/09/2026	04/09/2026	05/19/2026	1,886.60	
185298	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #199818		04/13/2026	05/19/2026	04/13/2026	04/13/2026	05/19/2026	17,755.40	
185427	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #199818		04/16/2026	05/19/2026	04/16/2026	04/16/2026	05/19/2026	1,844.94	
185428	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #199818		04/16/2026	05/19/2026	04/16/2026	04/16/2026	05/19/2026	26,277.80	
185567	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #199818		04/20/2026	05/19/2026	04/20/2026	04/20/2026	05/19/2026	8,946.60	
185642	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #199818		04/23/2026	05/19/2026	04/23/2026	04/23/2026	05/19/2026	2,536.95	
185643	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #199818		04/23/2026	05/19/2026	04/23/2026	04/23/2026	05/19/2026	15,631.20	
185725	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #199818		04/27/2026	05/19/2026	04/27/2026	04/29/2026	05/19/2026	4,649.45	
185881	SURFACING MATERIAL,BASE MATERIAL,SEAL COATING	Paid by Check #199818		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	5,584.80	
Vendor 193 - BRAUNTEX MATERIALS INC Totals								Invoices	11	\$134,970.54
Vendor 14469 - BRUCKNER'S TRUCK & EQUIPMENT										
RA134025113:01	GC#23148-REPLACE PTO WIREHARNES	Paid by Check #199964		04/28/2026	05/19/2026	04/28/2026	04/29/2026	05/19/2026	660.30	
Vendor 14469 - BRUCKNER'S TRUCK & EQUIPMENT Totals								Invoices	1	\$660.30
Vendor 14956 - BUBBAS GOT GAS										
G658736000286	ANIMAL CONTROL-185G PROPANE	Paid by Check #199779		04/08/2026	05/05/2026	04/08/2026	04/14/2026	05/05/2026	564.25	

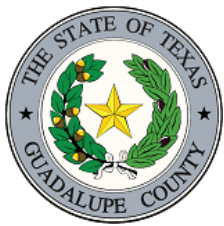


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/26 - 05/31/26

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
G937732006591	GAS TANK RENTAL(12 MONTHS)	Paid by Check #199983		05/01/2026	05/19/2026	05/01/2026	05/05/2026	05/19/2026	6.00
				Vendor 14956 - BUBBAS GOT GAS Totals		Invoices		2	\$570.25
Vendor 12795 - CALLYO 2009 CORP									
R22580	NARC-ONLINE INVESTIGATION 6/1/26-5/31/27	Paid by Check #199730		04/07/2026	05/05/2026	04/07/2026	04/14/2026	05/05/2026	5,736.00
				Vendor 12795 - CALLYO 2009 CORP Totals		Invoices		1	\$5,736.00
Vendor 11630 - ROXANNE CANALES									
4/7-10/26	PER DIEM,MLGE,HOTEL,AIRLINE,PKG- TYLER CONNECT 4/7-10/26.NV	Paid by Check #199713		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	1,708.56
				Vendor 11630 - ROXANNE CANALES Totals		Invoices		1	\$1,708.56
Vendor 13258 - CAPITOL AGGREGATES INC									
254589	STAGECOACH RD-800 TONS KILN DUST	Paid by Check #199937		04/30/2026	05/19/2026	04/30/2026	05/06/2026	05/19/2026	10,333.04
				Vendor 13258 - CAPITOL AGGREGATES INC Totals		Invoices		1	\$10,333.04
Vendor 849 - CARTERS TIRE CENTER INC									
1-103464	GC#22717-ALIGNMENT	Paid by Check #199821		04/16/2026	05/19/2026	04/16/2026	04/28/2026	05/19/2026	100.00
				Vendor 849 - CARTERS TIRE CENTER INC Totals		Invoices		1	\$100.00
Vendor 3018 - JERRY F. CASTILLEJA									
4/1-30/26	JAIL INMATE MEDICAL SERVICES	Paid by EFT #8749		05/05/2026	05/19/2026	05/05/2026	05/05/2026	05/19/2026	15,000.00
				Vendor 3018 - JERRY F. CASTILLEJA Totals		Invoices		1	\$15,000.00
Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW									
23-0029-CR	GLASGOW-COURT APPOINTED ATTORNEY	Paid by EFT #8705		04/13/2026	05/05/2026	04/13/2026	04/14/2026	05/05/2026	1,500.00
25-3000-CR	GLASGOW-COURT APPOINTED ATTORNEY	Paid by EFT #8705		04/13/2026	05/05/2026	04/13/2026	04/14/2026	05/05/2026	1,500.00
26-0824-CR	RODRIGUEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8767		05/07/2026	05/19/2026	05/07/2026	05/11/2026	05/19/2026	1,500.00
				Vendor 12262 - CATHY S. COMPTON, ATTORNEY AT LAW Totals		Invoices		3	\$4,500.00
Vendor 13340 - CEDAR VIEW MEDICAL SUPPLY									
3876122	OXYGEN CONCENTRATOR	Paid by Check #199940		04/10/2026	05/19/2026	04/10/2026	04/23/2026	05/19/2026	175.00
				Vendor 13340 - CEDAR VIEW MEDICAL SUPPLY Totals		Invoices		1	\$175.00
Vendor 7940 - CENTERLINE SUPPLY LTD									
ORD0172169	NAVICADE BASE,BANDS OF SHEETING	Paid by Check #199890		04/27/2026	05/19/2026	04/27/2026	04/28/2026	05/19/2026	884.60
ORD0172675	ALUMINUM SIGN BLANKS	Paid by Check #199890		05/04/2026	05/19/2026	05/04/2026	05/05/2026	05/19/2026	2,127.50
				Vendor 7940 - CENTERLINE SUPPLY LTD Totals		Invoices		2	\$3,012.10
Vendor 6448 - CENTERPOINT ENERGY									
2844240-8.3/26	FINANCE CENTER GAS SERVICE 3/26	Paid by Check #199676		04/17/2026	05/05/2026	04/17/2026	04/22/2026	05/05/2026	69.04
6403179890-9.326	VETERANS OUTREACH CENTER GAS SERVICE 3/26	Paid by Check #199676		04/17/2026	05/05/2026	04/17/2026	04/22/2026	05/05/2026	114.34
7320745-8.3/26	BLDG MAINT GAS SERVICE 3/26	Paid by Check #199676		04/17/2026	05/05/2026	04/17/2026	04/22/2026	05/05/2026	69.04

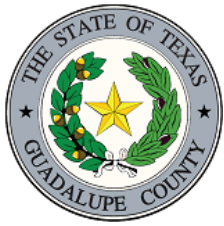


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10600225-6.4/26	R&B LUBE CENTER GAS SERVICE 4/26	Paid by Check #199807		04/27/2026	05/05/2026	04/27/2026	04/29/2026	05/05/2026	85.59	
2937265-3.4/26	JAIL GAS SERVICE 4/26	Paid by Check #199807		04/27/2026	05/05/2026	04/27/2026	04/29/2026	05/05/2026	372.94	
2937268-7.4/26	JAIL GAS SERVICE 4/26	Paid by Check #199807		04/27/2026	05/05/2026	04/27/2026	04/29/2026	05/05/2026	6,027.64	
6401530525-9.426	R&B SHOP GAS SERVICE 4/26	Paid by Check #199807		04/27/2026	05/05/2026	04/27/2026	04/29/2026	05/05/2026	127.60	
6403890111-8.426	ELECTIONS BLDG GAS SERVICE 4/26	Paid by Check #199807		04/27/2026	05/05/2026	04/27/2026	04/29/2026	05/05/2026	66.82	
2950907-2.4/26	COURTHOUSE GAS SERVICE 4/26	Paid by Check #199875		05/04/2026	05/19/2026	05/04/2026	05/06/2026	05/19/2026	66.84	
2950940-3.4/26	ADULT PROBATION GAS SERVICE 4/26	Paid by Check #199875		05/04/2026	05/19/2026	05/04/2026	05/06/2026	05/19/2026	59.11	
2951349-6.4/26	EMERG MGMT GAS SERVICE 4/26	Paid by Check #199875		05/04/2026	05/19/2026	05/04/2026	05/06/2026	05/19/2026	59.11	
Vendor 6448 - CENTERPOINT ENERGY Totals								Invoices	11	\$7,118.07
Vendor 4344 - CERTIFIED LABORATORIES DIVISION										
9604014	CENTRAL-DIESEL FUEL ADDITIVE	Paid by Check #199847		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	480.20	
Vendor 4344 - CERTIFIED LABORATORIES DIVISION Totals								Invoices	1	\$480.20
Vendor 10462 - BRENDA B CHAPMAN										
4/6-10/26	VISITING JUDGE EXPENSES 4/6-10/26	Paid by Check #199702		04/10/2026	05/05/2026	04/10/2026	04/20/2026	05/05/2026	123.25	
Vendor 10462 - BRENDA B CHAPMAN Totals								Invoices	1	\$123.25
Vendor 6349 - CHARTER COMMUNICATIONS										
183779501.5/26	SHERIFF TV/CABLE SERVICE 5/26	Paid by Check #199806		04/21/2026	05/05/2026	04/21/2026	04/28/2026	05/05/2026	290.30	
183760401.5/26	SCHERTZ TAX TV/CABLE SERVICE 5/26	Paid by Check #199871		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	97.48	
183760501.5/26	SCHERTZ SERVICE CENTER COAX CONNECTION 5/26	Paid by Check #199862		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	130.67	
183760601.5/26	SCHERTZ SERVICE CENTER FIBER CONNECTION 5/26	Paid by Check #199861		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	1,158.44	
183761101.5/26	SCHERTZ BLDG COAX CONNECTION 5/26	Paid by Check #199870		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	160.83	
183767901.5/26	EMERG MGMT TV/CABLE SERVICE 5/26	Paid by Check #199860		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	167.10	
183768501.5/26	JP#1 FIBER CONNECTION 5/26	Paid by Check #199859		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	962.79	
183768601.5/26	JP#1 COAX CONNECTION 5/26	Paid by Check #199858		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	291.38	
183772001.5/26	VETERAN'S OUTREACH COAX CONNECTION 5/26	Paid by Check #199857		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	180.92	
183772101.5/26	VETERAN'S OUTREACH FIBER CONNECTION 5/26	Paid by Check #199856		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	1,269.48	
183772501.5/26	DPS TV/CABLE SERVICE 5/26	Paid by Check #199872		05/01/2026	05/19/2026	05/01/2026	05/11/2026	05/19/2026	215.31	
183772601.5/26	DPS FIBER CONNECTION 5/26	Paid by Check #199874		05/01/2026	05/19/2026	05/01/2026	05/11/2026	05/19/2026	463.38	
183777201.5/26	COUNTY INTERNET CONNECTION (COAX) 5/26	Paid by Check #199869		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	295.79	
183779201.5/26	SHERIFF FIBER CONNECTION 5/26	Paid by Check #199873		05/01/2026	05/19/2026	05/01/2026	05/11/2026	05/19/2026	2,263.24	
183779301.5/26	JUV/R&B WIRELESS INTERNET CONNECTION 5/26	Paid by Check #199868		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	462.40	

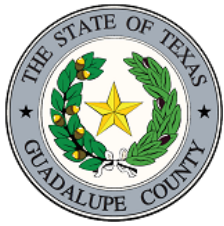


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183781701.5/26	JP#4 COAX CONNECTION 5/26	Paid by Check #199863		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	160.83
183781801.5/26	JP#4 FIBER CONNECTION 5/26	Paid by Check #199867		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	519.31
185888901.5/26	COUNTY INTERNET CONNECTION (FIBER) 5/26	Paid by Check #199866		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	10,688.81
185944501.5/26	SCHERTZ BLDG FIBER CONNECTION 5/26	Paid by Check #199865		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	1,298.32
252808901.5/26	ELECTIONS BLDG-FIBER CONNECTION 5/26	Paid by Check #199864		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	1,132.71
0333123.5/26	JP#4 PHONE & INTERNET SERVICE 5/26	Paid by Check #200003		05/08/2026	05/19/2026	05/08/2026	05/14/2026	05/19/2026	246.29
Vendor 6349 - CHARTER COMMUNICATIONS Totals							Invoices	21	\$22,455.78
Vendor 15113 - NEW BRAUNFELS CHRISTUS SANTA ROSA OUTPATIENT SURGERY									
123386.2/26	#25289-04 INMATE MEDICAL SERVICE 2/20/26	Paid by Check #199989		04/21/2026	05/19/2026	04/21/2026	05/08/2026	05/19/2026	1,362.99
Vendor 15113 - NEW BRAUNFELS CHRISTUS SANTA ROSA OUTPATIENT SURGERY Totals							Invoices	1	\$1,362.99
Vendor 14312 - CITY OF CIBOLO									
JUN26STMT	FIRE DEPARTMENT CONTRACT 6/26	Paid by Check #199759		04/21/2026	05/05/2026	04/21/2026	04/21/2026	05/05/2026	13,525.59
Vendor 14312 - CITY OF CIBOLO Totals							Invoices	1	\$13,525.59
Vendor 6045 - CITY OF SCHERTZ									
JUN26STMT	MONTHLY BUDGET ALLOTMENT FOR EMS 6/26	Paid by Check #199672		04/21/2026	05/05/2026	04/21/2026	04/21/2026	05/05/2026	107,601.92
Vendor 6045 - CITY OF SCHERTZ Totals							Invoices	1	\$107,601.92
Vendor 7554 - CITY OF SCHERTZ									
22-0030-00.4/26	SCHERTZ BLDG WATER SERVICE (SPRINKLER) 4/26	Paid by Check #199684		04/25/2026	05/05/2026	04/25/2026	04/27/2026	05/05/2026	68.51
22-0035-00.4/26	SCHERTZ BLDG COMMUNITY GARDEN WATER SERVICE 4/26	Paid by Check #199684		04/25/2026	05/05/2026	04/25/2026	04/27/2026	05/05/2026	263.76
22-0040-00.4/26	SCHERTZ BLDG WATER SERVICE 4/26	Paid by Check #199684		04/25/2026	05/05/2026	04/25/2026	04/27/2026	05/05/2026	810.88
01-0135-01.4/26	SCHERTZ RIEDEL BLDG WATER SERVICE 4/26	Paid by Check #199886		05/10/2026	05/19/2026	05/10/2026	05/11/2026	05/19/2026	336.58
Vendor 7554 - CITY OF SCHERTZ Totals							Invoices	4	\$1,479.73
Vendor 14314 - CITY OF SCHERTZ									
JUN26STMT	FIRE DEPARTMENT CONTRACT 6/26	Paid by Check #199760		04/21/2026	05/05/2026	04/21/2026	04/21/2026	05/05/2026	3,666.67
Vendor 14314 - CITY OF SCHERTZ Totals							Invoices	1	\$3,666.67
Vendor 1102 - CITY OF SEGUIN									
0468.4/26	COUNTY UTILITIES 4/26	Paid by EFT #8744		04/23/2026	05/19/2026	04/23/2026	05/06/2026	05/19/2026	79,647.58
Vendor 1102 - CITY OF SEGUIN Totals							Invoices	1	\$79,647.58
Vendor 1383 - CITY OF SEGUIN									
INV19485	2025 POLE ATTACHMENT FEE	Paid by Check #199827		04/10/2026	05/19/2026	04/10/2026	04/30/2026	05/19/2026	70.00
JUN26STMT	FIRE DEPARTMENT CONTRACT 6/26	Paid by EFT #8687		04/21/2026	05/05/2026	04/21/2026	04/21/2026	05/05/2026	34,558.37

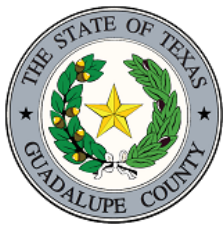


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			Vendor 1383 - CITY OF SEGUIN Totals				Invoices	2	\$34,628.37
Vendor 7555 - CITY OF SEGUIN									
00071744	R&B-EQUIPMENT STORAGE COMMERCIAL PERMIT(PO#3841)	Paid by Check #199887		05/11/2026	05/19/2026	05/11/2026	05/11/2026	05/19/2026	9,770.00
			Vendor 7555 - CITY OF SEGUIN Totals				Invoices	1	\$9,770.00
Vendor 14249 - CLEAN ICE SA LLC									
000759	R&B SHOP-ICE MACHINE CLEANING(4)	Paid by Check #199958		05/08/2026	05/19/2026	05/08/2026	05/08/2026	05/19/2026	942.50
			Vendor 14249 - CLEAN ICE SA LLC Totals				Invoices	1	\$942.50
Vendor 8413 - CLERK SUPREME COURT									
AMDUR.2026	STATE BAR MEMBERSHIP DUES 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	258.00
EATON.2026	STATE BAR MEMBERSHIP DUES/APPELLATE 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	288.00
ERICKSON.2026	STATE BAR MEMBERSHIP DUES 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	258.00
JOHNSON.2026	STATE BAR MEMBERSHIP DUES 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	258.00
LEDESMA.2026	STATE BAR MEMBERSHIP DUES 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	162.00
LEVASSEUR.2026	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	288.00
MAUNTEL.2026	STATE BAR MEMBERSHIP DUES 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	74.00
MCCARTHY.2026	STATE BAR MEMBERSHIP DUES 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	258.00
MCMINN.2026	STATE BAR MEMBERSHIP DUES/CRIMINAL JUSTICE 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	288.00
MILLS.2026	STATE BAR MEMBERSHIP DUES 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	74.00
MYERS.2026	STATE BAR MEMBERSHIP DUES 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	258.00
PATTERSON.2026	STATE BAR MEMBERSHIP DUES/JUVENILE LAW 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	187.00
STEWART.2026	STATE BAR MEMBERSHIP/CHILD PROT/CRIMINAL JUSTICE 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	308.00
TAYS.2026	STATE BAR MEMBERSHIP DUES/GOVERNMENT LAW 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	278.00
VELA.2026	STATE BAR MEMBERSHIP DUES 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	162.00
WARD.2026	STATE BAR MEMBERSHIP DUES 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	74.00
WILLBORN.2026	STATE BAR MEMBERSHIP DUES 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	258.00
ZARATE.2026	STATE BAR MEMBERSHIP DUES/GOVERNMENT LAW 2026	Paid by Check #199897		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	278.00

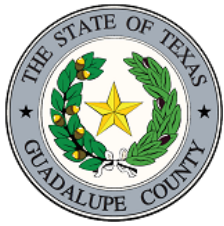


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			Vendor 8413 - CLERK SUPREME COURT Totals				Invoices	18	\$4,009.00
Vendor 11393 - CNA SURETY									
65523928.2026	S.ROBINSON-BOND 6/14/26-6/14/27	Paid by Check #199907		04/17/2026	05/19/2026	04/17/2026	04/29/2026	05/19/2026	87.50
65523938.2026	M.SHOWN-BOND 6/14/26-6/14/27	Paid by Check #199907		04/17/2026	05/19/2026	04/17/2026	04/29/2026	05/19/2026	87.50
65527501.2026	G.MAYES-BOND 6/16/26-6/16/27	Paid by Check #199707		04/17/2026	05/05/2026	04/17/2026	04/20/2026	05/05/2026	50.00
65527519.2026	J.OLVERA-BOND 6/16/26-6/16/27	Paid by Check #199707		04/17/2026	05/05/2026	04/17/2026	04/20/2026	05/05/2026	50.00
64686872.2026	N.MENDENHALL-BOND 6/24/26-6/24/27	Paid by Check #199907		05/04/2026	05/19/2026	05/04/2026	05/05/2026	05/19/2026	50.00
67110864.2026	D.BURNSIDE BOND 6/26/26-6/26/27	Paid by Check #199907		05/04/2026	05/19/2026	05/04/2026	05/04/2026	05/19/2026	50.00
			Vendor 11393 - CNA SURETY Totals				Invoices	6	\$375.00
Vendor 3663 - COLORADO MATERIALS LTD									
436387	BASE MATERIALS	Paid by Check #199844		04/18/2026	05/19/2026	04/18/2026	04/27/2026	05/19/2026	1,060.00
436714	BASE MATERIALS	Paid by Check #199844		04/25/2026	05/19/2026	04/25/2026	04/30/2026	05/19/2026	3,418.69
436715	BASE MATERIALS	Paid by Check #199844		04/25/2026	05/19/2026	04/25/2026	04/30/2026	05/19/2026	7,330.95
437119	BASE MATERIALS	Paid by Check #199844		04/30/2026	05/19/2026	04/30/2026	05/06/2026	05/19/2026	3,805.53
			Vendor 3663 - COLORADO MATERIALS LTD Totals				Invoices	4	\$15,615.17
Vendor 15088 - COMFORT SYSTEMS USA									
94013727.4/26	JAIL-CHILLER SYSTEM PREVENTIVE MAINTENANCE,WATER TREATMENT	Paid by Check #199783		04/15/2026	05/05/2026	04/15/2026	04/23/2026	05/05/2026	2,688.67
94013728.4/26	JAIL-CHILLER SYSTEM PREVENTIVE MAINTENANCE,WATER TREATMENT	Paid by Check #199783		04/15/2026	05/05/2026	04/15/2026	04/23/2026	05/05/2026	1,121.83
			Vendor 15088 - COMFORT SYSTEMS USA Totals				Invoices	2	\$3,810.50
Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS									
APR26STMT	SALES & USE TAX 4/26	Paid by EFT #8788		05/14/2026	05/20/2026	04/30/2026	05/14/2026	05/20/2026	1,143.49
			Vendor 1803 - COMPTROLLER OF PUBLIC ACCTS Totals				Invoices	1	\$1,143.49
Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC									
A174U5Z	COMPUTERS-DISPATCH	Paid by Check #10868		04/07/2026	05/05/2026	04/07/2026	04/14/2026	05/05/2026	7,080.26
A19WN8V	PLANAR LED MONITOR-REPLACE GC#18533	Paid by EFT #8750		04/21/2026	05/19/2026	04/21/2026	04/30/2026	05/19/2026	101.10
			Vendor 4037 - COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC Totals				Invoices	2	\$7,181.36
Vendor 5849 - COOKS CORRECTIONAL									
N999558	FLAT DELIVERY CART(2)	Paid by Check #199670		03/19/2026	05/05/2026	03/19/2026	04/27/2026	05/05/2026	2,379.48
N1001532	FLAT DELIVERY CART(2)	Paid by Check #199670		03/26/2026	05/05/2026	03/26/2026	04/27/2026	05/05/2026	2,379.48
CM151703	FLAT DELIVERY CART(2)	Paid by Check #199670		04/13/2026	05/05/2026	04/13/2026	04/27/2026	05/05/2026	(2,379.48)
			Vendor 5849 - COOKS CORRECTIONAL Totals				Invoices	3	\$2,379.48
Vendor 1124 - COOPER EQUIPMENT CO.									
IN65834	GC#24472-HOPPER KIT	Paid by EFT #8745		03/09/2026	05/19/2026	03/09/2026	04/30/2026	05/19/2026	17,522.07

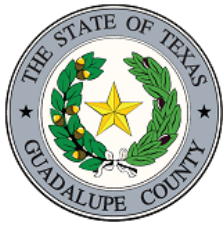


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN66241	GC#24341-KEY SET(4)	Paid by EFT #8745		04/28/2026	05/19/2026	04/28/2026	04/29/2026	05/19/2026	96.44
				Vendor 1124 - COOPER EQUIPMENT CO. Totals		Invoices		2	\$17,618.51
Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP									
62542	PROFESSIONAL SERVICE FOR CSCD 6/26	Paid by EFT #8776		05/01/2026	05/19/2026	05/01/2026	04/30/2026	05/19/2026	2,600.00
				Vendor 13722 - CORRECTIONS SOFTWARE SOLUTIONS, LP Totals		Invoices		1	\$2,600.00
Vendor 12122 - COVETRUS NORTH AMERICA									
FE19293	EUTHANASIA SUPPLIES	Paid by Check #199919		04/27/2026	05/19/2026	04/27/2026	04/28/2026	05/19/2026	449.98
				Vendor 12122 - COVETRUS NORTH AMERICA Totals		Invoices		1	\$449.98
Vendor 12976 - JESSICA CRAWFORD									
4/1/26	REIMB-ACROBAT PRO SUBSCRIPTION 4/1/26-3/31/27	Paid by Check #199735		04/01/2026	05/05/2026	04/01/2026	04/14/2026	05/05/2026	239.88
4/24/26	REIMB-STATE BAR MEMBERSHIP DUES 2026	Paid by Check #199735		04/24/2026	05/05/2026	04/24/2026	04/24/2026	05/05/2026	288.00
				Vendor 12976 - JESSICA CRAWFORD Totals		Invoices		2	\$527.88
Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH									
ELECTION.5/26/26	RENT FOR VOTING LOCATION	Paid by Check #199916		04/29/2026	05/19/2026	04/29/2026	04/29/2026	05/19/2026	300.00
				Vendor 11837 - CROSSPOINT FELLOWSHIP CHURCH Totals		Invoices		1	\$300.00
Vendor 1132 - CRYSTAL CLEAR WATER									
2661.4/26	R&B AREA B WATER SERVICE 4/26	Paid by Check #200000		05/12/2026	05/19/2026	05/12/2026	05/18/2026	05/19/2026	105.28
				Vendor 1132 - CRYSTAL CLEAR WATER Totals		Invoices		1	\$105.28
Vendor 470 - CULLIGAN									
0065078	MAINT BOTTLED WATER SERVICE 4/10/26	Paid by EFT #8673		04/13/2026	05/05/2026	04/13/2026	04/17/2026	05/05/2026	57.00
0065080	TREASURER/AUDITOR BOTTLED WATER SERVICE 4/10/26	Paid by EFT #8674		04/13/2026	05/05/2026	04/13/2026	04/20/2026	05/05/2026	82.50
0065081	DIST CLERK BOTTLED WATER SERVICE 4/10/26	Paid by EFT #8677		04/13/2026	05/05/2026	04/13/2026	04/21/2026	05/05/2026	31.50
0065109	FIRE DEPT BOTTLED WATER SERVICE 4/13/26	Paid by EFT #8676		04/16/2026	05/05/2026	04/16/2026	04/17/2026	05/05/2026	23.00
0065129	DIST CLERK(SCHERTZ)BOTTLED WATER SERVICE 4/16/26	Paid by EFT #8675		04/17/2026	05/05/2026	04/17/2026	04/21/2026	05/05/2026	23.00
0065008	TAX OFFICE BOTTLED WATER SERVICE 4/2/26;4/30/26;5/26	Paid by EFT #8736		04/30/2026	05/19/2026	04/30/2026	05/05/2026	05/19/2026	76.00
0065043	DPS(EAST/WEST BOUND)BOTTLED WATER SERVICE 4/7/26;5/26	Paid by EFT #8734		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	147.50
0065059	HR BOTTLED WATER SERVICE 4/8/26;5/26	Paid by EFT #8728		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	47.00
0065066.CC	CO CLERK BOTTLED WATER SERVICE 4/9/26;5/26	Paid by EFT #8735		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	69.50
0065066.JC	JC 1ST FLOOR BOTTLED WATER SERVICE 4/9/26;5/26	Paid by EFT #8741		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	120.50

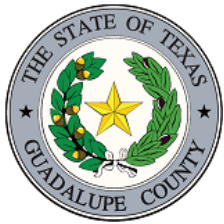


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0065079	TAX OFFICE(SCHERTZ) BOTTLED WATER SERVICE 4/10/26;5/26	Paid by EFT #8742		04/30/2026	05/19/2026	04/30/2026	05/05/2026	05/19/2026	87.00
0065082	CO ATTY BOTTLED WATER SERVICE 4/10/26;5/26	Paid by EFT #8729		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	124.50
0065083	25TH DIST JUDGE BOTTLED WATER 4/10/26;5/26	Paid by EFT #8730		04/30/2026	05/19/2026	04/30/2026	05/07/2026	05/19/2026	44.00
0065084	JP#2 BOTTLED WATER SERVICE 4/10/26;5/26	Paid by EFT #8725		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	66.00
0065085	COURTHOUSE BOTTLED WATER SERVICE 4/10/26;5/26	Paid by EFT #8739		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	66.00
0065087	PURCHASING BOTTLED WATER SERVICE 4/10/26;5/26	Paid by EFT #8726		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	53.00
0065128	JP#3 BOTTLED WATER SERVICE 4/16/26;5/26	Paid by EFT #8740		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	44.50
0065152	FIRE DEPT BOTTLED WATER SERVICE 4/17/26;5/26	Paid by EFT #8724		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	185.00
0065267	TREASURER/AUDITOR BOTTLED WATER SERVICE 5/26	Paid by EFT #8738		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	17.50
0065297	DIST CLERK BOTTLED WATER SERVICE 5/26	Paid by EFT #8737		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	35.00
0065327	456TH DIST JUDGE BOTTLED WATER SERVICE 5/26	Paid by EFT #8727		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	21.50
0065403	DIST CLERK(SCHERTZ)BOTTLED WATER SERVICE 5/26	Paid by EFT #8733		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	17.50
0065431	MAINT BOTTLED WATER SERVICE 5/26	Paid by EFT #8732		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	17.50
0065456	2ND 25TH BOTTLED WATER SERVICE 5/26	Paid by EFT #8731		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	21.00
Vendor 470 - CULLIGAN Totals									
							Invoices	24	\$1,477.50
Vendor 12083 - D-7 TCAAA									
FRANKE.7/26	REG T.FRANKE 2026 TCAAA STATE CONF 7/25-29/26.ABILENE	Paid by Check #199918		05/05/2026	05/19/2026	05/05/2026	05/05/2026	05/19/2026	300.00
Vendor 12083 - D-7 TCAAA Totals									
							Invoices	1	\$300.00
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC.									
00081393	CONST#3-REPROGRAM RADIOS	Paid by Check #199744		04/01/2026	05/05/2026	04/01/2026	04/21/2026	05/05/2026	271.00
00081438	CONST#3-REPROGRAM RADIOS	Paid by Check #199744		04/01/2026	05/05/2026	04/01/2026	04/21/2026	05/05/2026	142.50
00081318	GC#23293-REPAIR LAPEL MIC	Paid by Check #199744		04/14/2026	05/05/2026	04/14/2026	04/14/2026	05/05/2026	207.50
00081318.R	GC#23293-REPAIR LAPEL MIC ADDITIONAL CHARGE(PO#2598)	Paid by Check #199945		04/14/2026	05/19/2026	04/14/2026	04/28/2026	05/19/2026	37.50
00081319	GC#21323-REPAIR LAPEL MIC	Paid by Check #199744		04/14/2026	05/05/2026	04/14/2026	04/14/2026	05/05/2026	207.50
00081319.R	GC#21323-REPAIR LAPEL MIC ADDITIONAL CHARGE(PO#2601)	Paid by Check #199945		04/14/2026	05/19/2026	04/14/2026	04/28/2026	05/19/2026	37.50
00081320	GC#21454-REPAIR LAPEL MIC	Paid by Check #199744		04/14/2026	05/05/2026	04/14/2026	04/14/2026	05/05/2026	207.50
00081320.R	GC#21454-REPAIR LAPEL MIC ADDITIONAL CHARGE(PO#2597)	Paid by Check #199945		04/14/2026	05/19/2026	04/14/2026	04/28/2026	05/19/2026	37.50

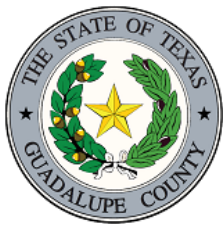


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00081321	GC#21368-REPAIR LAPEL MIC	Paid by Check #199744		04/14/2026	05/05/2026	04/14/2026	04/14/2026	05/05/2026	207.50
00081321.R	GC#21368-REPAIR LAPEL MIC ADDITIONAL CHARGE(PO#2602)	Paid by Check #199945		04/14/2026	05/19/2026	04/14/2026	04/28/2026	05/19/2026	37.50
Vendor 13639 - DAILEY AND WELLS COMMUNICATIONS, INC. Totals							Invoices	10	\$1,393.50
Vendor 15046 - REX D DAVIS									
3/13/26	VISITING JUDGE EXPENSES 3/13/26	Paid by Check #199782		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	201.55
Vendor 15046 - REX D DAVIS Totals							Invoices	1	\$201.55
Vendor 11503 - LORNA LYNN DEAN									
4/22/26	REIMB JURY MEALS 24-1453-CR	Paid by Check #199710		04/22/2026	05/05/2026	04/22/2026	04/23/2026	05/05/2026	125.40
Vendor 11503 - LORNA LYNN DEAN Totals							Invoices	1	\$125.40
Vendor 13781 - DEAN DAIRY CORPORATE, LLC									
230307591	MILK	Paid by Check #199748		04/09/2026	05/05/2026	04/09/2026	04/13/2026	05/05/2026	825.00
12569446	MILK	Paid by Check #199748		04/13/2026	05/05/2026	04/13/2026	04/15/2026	05/05/2026	603.45
12569674	MILK	Paid by Check #199748		04/16/2026	05/05/2026	04/16/2026	04/23/2026	05/05/2026	825.00
12569828	MILK	Paid by Check #199748		04/20/2026	05/05/2026	04/20/2026	04/23/2026	05/05/2026	603.45
12570069	MILK	Paid by Check #199748		04/23/2026	05/05/2026	04/23/2026	04/23/2026	05/05/2026	845.12
12570211	MILK	Paid by Check #199948		04/27/2026	05/19/2026	04/27/2026	04/30/2026	05/19/2026	603.45
12570440	MILK	Paid by Check #199948		04/30/2026	05/19/2026	04/30/2026	05/07/2026	05/19/2026	804.89
Vendor 13781 - DEAN DAIRY CORPORATE, LLC Totals							Invoices	7	\$5,110.36
Vendor 8186 - DEAN WORD COMPANY, LTD									
PAYAPP#1	STAGECOACH ROAD OVERLAY PROJECT	Paid by Check #200005		04/15/2026	05/19/2026	04/15/2026	05/14/2026	05/19/2026	341,880.58
Vendor 8186 - DEAN WORD COMPANY, LTD Totals							Invoices	1	\$341,880.58
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS									
GCTX020068	INMATE MEDICAL SERVICE	Paid by EFT #8754		04/30/2026	05/19/2026	04/30/2026	05/08/2026	05/19/2026	3,245.00
Vendor 6366 - DENTRUST OPTIMIZED CARE SOLUTIONS Totals							Invoices	1	\$3,245.00
Vendor 10412 - DEPARTMENT OF THE TREASURY									
2026-00000257	05.01.2026 Payroll - Federal Income Tax	Paid by EFT #319432		05/01/2026	05/01/2026	05/01/2026	05/01/2026	05/01/2026	478,721.62
2026-00000264	05.05.26 Payroll - Federal Income Tax/EW	Paid by EFT #319434		05/08/2026	05/08/2026	05/08/2026	05/08/2026	05/08/2026	1,867.83
2026-00000272	5.15.26 Payroll - Federal Income Tax*	Paid by EFT #320283		05/15/2026	05/15/2026	05/15/2026	05/15/2026	05/15/2026	493,434.92
2026-00000283	05.22.26 Payroll - Federal Income Tax*	Paid by EFT #320285		05/22/2026	05/22/2026	05/22/2026	05/22/2026	05/22/2026	2,239.98
2026-00000288	05.29.26 Payroll - Federal Income Tax*	Paid by EFT #321139		05/29/2026	05/29/2026	05/29/2026	05/29/2026	05/29/2026	502,701.73
Vendor 10412 - DEPARTMENT OF THE TREASURY Totals							Invoices	5	\$1,478,966.08
Vendor 10717 - DIRECTV, LLC									
039815265X260419	TAX TV/CABLE SERVICE 4/26	Paid by Check #199813		04/19/2026	05/05/2026	04/19/2026	04/24/2026	05/05/2026	169.99
Vendor 10717 - DIRECTV, LLC Totals							Invoices	1	\$169.99
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY									

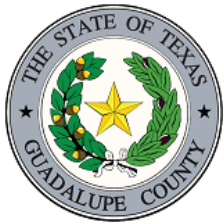


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25-3239-CV-E	REFUND TO CLERKS ACCOUNT FOR GF DEPOSIT	Paid by Check #199679		03/13/2026	05/05/2026	03/13/2026	04/22/2026	05/05/2026	165.00
26-0933-CV-E	REFUND TO CLERKS ACCOUNT FOR GF DEPOSIT	Paid by Check #199679		04/20/2026	05/05/2026	04/20/2026	04/22/2026	05/05/2026	354.00
Vendor 7002 - DISTRICT CLERK OF GUADALUPE COUNTY Totals							Invoices	2	\$519.00
Vendor 13673 - DL WOOD INC.									
250182	SERVICE CENTER-DRAINAGE DITCH-DRAW#1 30%	Paid by Check #199746		02/26/2026	05/05/2026	02/26/2026	04/22/2026	05/05/2026	26,034.00
Vendor 13673 - DL WOOD INC. Totals							Invoices	1	\$26,034.00
Vendor 14773 - DONALD RUDOLPH TAYLOR, JR									
24-1085-CR	ADKINS-COURT APPOINTED ATTORNEY	Paid by Check #199773		04/09/2026	05/05/2026	04/09/2026	04/15/2026	05/05/2026	1,500.00
26-1251-CR	MILLS-COURT APPOINTED ATTORNEY	Paid by Check #199773		04/17/2026	05/05/2026	04/17/2026	04/21/2026	05/05/2026	1,500.00
Vendor 14773 - DONALD RUDOLPH TAYLOR, JR Totals							Invoices	2	\$3,000.00
Vendor 7547 - LINDA DOUGLASS									
4/20-23/26	MLGE-CO TREASURER CONTINUING EDU SEMINAR 4/20-23/26.SM	Paid by Check #199682		04/23/2026	05/05/2026	04/23/2026	04/27/2026	05/05/2026	119.60
Vendor 7547 - LINDA DOUGLASS Totals							Invoices	1	\$119.60
Vendor 14968 - DR. TANIA GLENN & ASSOCIATES, PA									
GUADALUPE010	COUNSELING SERVICES FOR EMERGENCY PERSONNEL	Paid by Check #4359		04/27/2026	05/05/2026	05/05/2026	04/27/2026	05/05/2026	100.00
Vendor 14968 - DR. TANIA GLENN & ASSOCIATES, PA Totals							Invoices	1	\$100.00
Vendor 14046 - DSI MEDICAL SERVICES INC.									
DSINV023712	VTC DRUG TESTS(17) 4/7/26-4/21/26	Paid by EFT #8778		04/30/2026	05/19/2026	04/30/2026	05/08/2026	05/19/2026	1,198.50
Vendor 14046 - DSI MEDICAL SERVICES INC. Totals							Invoices	1	\$1,198.50
Vendor 13858 - DYNASTY PROPANE									
GUACOU.4/26	PROPANE	Paid by Check #199951		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	68.00
Vendor 13858 - DYNASTY PROPANE Totals							Invoices	1	\$68.00
Vendor 8570 - EAN SERVICES (ENTERPRISE, ALAMO, NATIONAL)									
475949411	CAR RENTAL-TERRY TYLER CONNECT 4/7-10/26.NV	Paid by Check #199696		04/10/2026	05/05/2026	04/10/2026	04/21/2026	05/05/2026	264.79
377JGC	CAR RENTAL-CANALES AUDITORS INSTITUTE 4/28-5/1/26.CS	Paid by Check #199900		05/01/2026	05/19/2026	05/01/2026	05/06/2026	05/19/2026	189.16
Vendor 8570 - EAN SERVICES (ENTERPRISE, ALAMO, NATIONAL) Totals							Invoices	2	\$453.95
Vendor 15147 - EAST TEXAS TRUCK SYSTEMS									
4049	GC#23831,GC#23830-PUMPS	Paid by Check #199990		04/24/2026	05/19/2026	04/24/2026	04/29/2026	05/19/2026	2,930.60
Vendor 15147 - EAST TEXAS TRUCK SYSTEMS Totals							Invoices	1	\$2,930.60
Vendor 14931 - ENHANCED VOTING LLC									

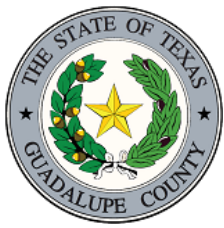


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/26 - 05/31/26

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
1539	BALLOT TRACKING LICENSE, ENHANCED REMAKE LICENSE 6/1/26-5/31/27	Paid by Check #199982		05/04/2026	05/19/2026	05/04/2026	05/04/2026	05/19/2026	9,450.00
Vendor 14931 - ENHANCED VOTING LLC Totals							Invoices	1	\$9,450.00
Vendor 10709 - EQUIPMENT DEPOT									
1550183365	GC#16293-INSPECTION, REBUILD CYLINDERS, INSTALL DECALS	Paid by Check #199704		03/23/2026	05/05/2026	03/23/2026	03/24/2026	05/05/2026	6,466.37
Vendor 10709 - EQUIPMENT DEPOT Totals							Invoices	1	\$6,466.37
Vendor 7466 - EYE ASSOCIATES OF SOUTH TEXAS									
106273652.11/25	#21082-04 INMATE MEDICAL SERVICE 11/7/25	Paid by Check #199884		05/01/2026	05/19/2026	05/01/2026	05/08/2026	05/19/2026	181.48
Vendor 7466 - EYE ASSOCIATES OF SOUTH TEXAS Totals							Invoices	1	\$181.48
Vendor 7551 - FARM PLAN									
P24563	TELLUS-GC#16991-WINGNUT(2) (PO#2981)	Paid by Check #199683		04/14/2026	05/05/2026	04/14/2026	04/15/2026	05/05/2026	6.52
P25255	TELLUS-GC#18612-HYDRAULIC CYLINDER	Paid by Check #199885		05/04/2026	05/19/2026	05/04/2026	05/05/2026	05/19/2026	1,086.68
P25371	TELLUS GC#16991-PTO SOLENOID	Paid by Check #199885		05/05/2026	05/19/2026	05/05/2026	05/06/2026	05/19/2026	228.87
Vendor 7551 - FARM PLAN Totals							Invoices	3	\$1,322.07
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS									
2125-24229	SCHERTZ(ELBEL) BUILDING-VINYL LETTERING	Paid by Check #200011		04/07/2026	05/19/2026	04/07/2026	05/14/2026	05/19/2026	420.88
2125-24460	JUSTICE CENTER-INSTALL CO CLERK DOOR DECAL	Paid by Check #199738		04/17/2026	05/05/2026	04/17/2026	04/20/2026	05/05/2026	189.93
Vendor 13072 - FASTSIGNS OF NEW BRAUNFELS Totals							Invoices	2	\$610.81
Vendor 14601 - FBI NATIONAL ACADEMY ASSOCIATES, INC.									
PINDER.7/26	REG PINDER-FBI NAA LEADERSHIP CERT PROGRAM 7/22-23/26.CONROE	Paid by Check #199972		05/11/2026	05/19/2026	05/11/2026	05/11/2026	05/19/2026	425.00
Vendor 14601 - FBI NATIONAL ACADEMY ASSOCIATES, INC. Totals							Invoices	1	\$425.00
Vendor 4512 - FERGUSON ENTERPRISES, LLC									
3332485	TRASH BAGS	Paid by Check #199848		04/15/2026	05/19/2026	04/15/2026	05/05/2026	05/19/2026	1,934.70
3332485-1	TRASH BAGS	Paid by Check #199848		04/22/2026	05/19/2026	04/22/2026	05/05/2026	05/19/2026	669.30
Vendor 4512 - FERGUSON ENTERPRISES, LLC Totals							Invoices	2	\$2,604.00
Vendor 15154 - AUSTIN FEUGE									
4/8-30/26	MILEAGE 4/8-30/26	Paid by Check #199994		04/30/2026	05/19/2026	04/30/2026	05/05/2026	05/19/2026	81.20
Vendor 15154 - AUSTIN FEUGE Totals							Invoices	1	\$81.20
Vendor 15138 - FLASHER FLEET SOLUTIONS, LLC									
INV-SSATX-38	GC#26076-3 LIGHT REPLACEMENT ON ROCKER PANEL	Paid by Check #199786		04/14/2026	05/05/2026	04/14/2026	04/21/2026	05/05/2026	437.40
Vendor 15138 - FLASHER FLEET SOLUTIONS, LLC Totals							Invoices	1	\$437.40
Vendor 14447 - AMANDA FORNEY									

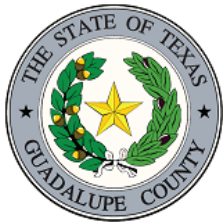


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4/28/26-5/1/26	PER DIEM,MLGE-TACA COUNTY AUDITORS INSTITUTE 4/28-5/1/26.CS	Paid by Check #199963		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	301.55	
Vendor 14447 - AMANDA FORNEY Totals								Invoices	1	\$301.55
Vendor 4405 - FOURTH COURT OF APPEALS										
MAR26STMT	APPELLATE FEES 3/26	Paid by Check #199660		04/23/2026	05/05/2026	04/23/2026	04/23/2026	05/05/2026	1,531.22	
Vendor 4405 - FOURTH COURT OF APPEALS Totals								Invoices	1	\$1,531.22
Vendor 5062 - TRAVIS FRANKE										
4/8-9/26	REIMB REG-TCAAA D10 SPRING MEETING 4/8-9/26.BASTROP	Paid by Check #199666		04/10/2026	05/05/2026	04/10/2026	04/10/2026	05/05/2026	50.00	
5/12-13/26	REIMB REG-SOUTH REGION PROGRAM PLANNING CONF 5/12-13/26.SA	Paid by Check #199666		04/10/2026	05/05/2026	04/10/2026	04/10/2026	05/05/2026	90.00	
Vendor 5062 - TRAVIS FRANKE Totals								Invoices	2	\$140.00
Vendor 14874 - FREESE AND NICHOLS, INC										
0001400080	TIA REVIEW #2-NAVARRO RANCH DEVELOPMENT	Paid by Check #199979		03/24/2026	05/19/2026	03/24/2026	05/12/2026	05/19/2026	2,192.00	
0001400082	TIA REVIEW #4 KAYDEN SPRINGS	Paid by Check #199979		03/24/2026	05/19/2026	03/24/2026	05/12/2026	05/19/2026	1,229.00	
0001400444.3/26	PROFESSIONAL ENGINEERING SERVICES-SUBDIVISION REGULATIONS PO2420	Paid by Check #199776		04/07/2026	05/05/2026	04/07/2026	04/20/2026	05/05/2026	22,861.78	
0001401230	TIA REVIEW #2 NEIL TRACT	Paid by Check #199979		04/21/2026	05/19/2026	04/21/2026	05/12/2026	05/19/2026	2,192.00	
Vendor 14874 - FREESE AND NICHOLS, INC Totals								Invoices	4	\$28,474.78
Vendor 14991 - FRONTIER WASTE SOLUTIONS										
8843258SB.4/26	SCHERTZ BLDG GARBAGE PICKUP 4/26	Paid by Check #199816		04/30/2026	05/05/2026	04/30/2026	04/30/2026	05/05/2026	143.52	
8843258SC.4/26	SERVICE CENTER GARBAGE PICKUP 4/26	Paid by Check #199816		04/30/2026	05/05/2026	04/30/2026	04/30/2026	05/05/2026	143.52	
Vendor 14991 - FRONTIER WASTE SOLUTIONS Totals								Invoices	2	\$287.04
Vendor 12847 - FUELMAN										
NP70472832	FLEET FUEL 4/20/26-5/3/26	Paid by EFT #8771		05/04/2026	05/19/2026	05/04/2026	05/04/2026	05/19/2026	53,650.40	
NP70520258	FLEET FUEL 5/4/26-5/17/26	Paid by EFT #8794		05/18/2026	05/19/2026	05/18/2026	05/18/2026	05/19/2026	55,971.59	
Vendor 12847 - FUELMAN Totals								Invoices	2	\$109,621.99
Vendor 12606 - GALLS, LLC										
034424066	TACTICAL PARKA JACKETS(84)	Paid by Check #199727		03/16/2026	05/05/2026	03/16/2026	04/14/2026	05/05/2026	136.62	
034532634	WOMENS TACTICAL PANTS (51),MENS SS SHIRTS(4)	Paid by Check #199727		03/25/2026	05/05/2026	03/25/2026	03/31/2026	05/05/2026	(151.70)	
034613330	TACTICAL PANTS(30)	Paid by Check #199727		04/01/2026	05/05/2026	04/01/2026	04/14/2026	05/05/2026	124.77	
034673230	TACTICAL PANTS(30)	Paid by Check #199727		04/08/2026	05/05/2026	04/08/2026	04/21/2026	05/05/2026	62.40	
034688647	POLO SHIRTS(16)	Paid by Check #199727		04/09/2026	05/05/2026	04/09/2026	04/21/2026	05/05/2026	876.88	
034773777	RIOT HELMETS(24)	Paid by Check #199727		04/17/2026	05/05/2026	04/17/2026	04/23/2026	05/05/2026	143.46	
034773803	RIOT HELMETS(24)	Paid by Check #199727		04/17/2026	05/05/2026	04/17/2026	04/23/2026	05/05/2026	143.46	
034773813	RIOT HELMETS(24)	Paid by Check #199727		04/17/2026	05/05/2026	04/17/2026	04/23/2026	05/05/2026	143.46	

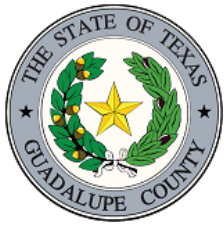


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034773817	RIOT HELMETS(24)	Paid by Check #199727		04/17/2026	05/05/2026	04/17/2026	04/23/2026	05/05/2026	143.46
034773822	RIOT HELMETS(24)	Paid by Check #199727		04/17/2026	05/05/2026	04/17/2026	04/23/2026	05/05/2026	143.46
034773824	RIOT HELMETS(24)	Paid by Check #199727		04/17/2026	05/05/2026	04/17/2026	04/23/2026	05/05/2026	143.46
034773827	RIOT HELMETS(24)	Paid by Check #199727		04/17/2026	05/05/2026	04/17/2026	04/23/2026	05/05/2026	143.46
034773829	RIOT HELMETS(24)	Paid by Check #199727		04/17/2026	05/05/2026	04/17/2026	04/23/2026	05/05/2026	143.46
034773832	RIOT HELMETS(24)	Paid by Check #199727		04/17/2026	05/05/2026	04/17/2026	04/23/2026	05/05/2026	143.46
034773834	RIOT HELMETS(24)	Paid by Check #199727		04/17/2026	05/05/2026	04/17/2026	04/23/2026	05/05/2026	143.46
034773837	RIOT HELMETS(24)	Paid by Check #199727		04/17/2026	05/05/2026	04/17/2026	04/23/2026	05/05/2026	143.46
034773840	RIOT HELMETS(24)	Paid by Check #199727		04/17/2026	05/05/2026	04/17/2026	04/23/2026	05/05/2026	143.46
034885395	HANDCUFFS,LEG IRONS	Paid by Check #199924		04/28/2026	05/19/2026	04/28/2026	05/05/2026	05/19/2026	440.05
034962683	GC#14611;22884;23653;24429;2 7316-WINDOW BREAKERS	Paid by Check #199924		05/06/2026	05/19/2026	05/06/2026	05/12/2026	05/19/2026	67.80
034972702	GC#14611;22884;23653;24429;2 7316-WINDOW BREAKERS	Paid by Check #199924		05/06/2026	05/19/2026	05/06/2026	05/12/2026	05/19/2026	45.20
Vendor 12606 - GALLS, LLC Totals							Invoices	20	\$3,323.54
Vendor 15148 - SELENA GARCIA									
2/19/26-4/23/26	MILEAGE 2/19/26-4/23/26	Paid by Check #199991		04/24/2026	05/19/2026	04/24/2026	04/24/2026	05/19/2026	61.92
4/28/26-5/1/26	PER DIEM,MLGE-TACA COUNTY AUDITORS INSTITUTE 4/28- 5/1/26.CS	Paid by Check #199991		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	302.28
Vendor 15148 - SELENA GARCIA Totals							Invoices	2	\$364.20
Vendor 1220 - GERONIMO V F D									
MAY26STMT	MONTHLY BUDGET ALLOTMENT 5/26	Paid by EFT #8680		04/21/2026	05/05/2026	05/31/2026	04/21/2026	05/05/2026	5,000.00
JUN26	MONTHLY LEASE 6/26	Paid by EFT #8746		04/29/2026	05/19/2026	06/30/2026	04/29/2026	05/19/2026	2,400.00
Vendor 1220 - GERONIMO V F D Totals							Invoices	2	\$7,400.00
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC.									
124347034	ELECTIONS BLDG-10' ALUMINUM PICNIC TABLE	Paid by Check #199673		04/20/2026	05/05/2026	04/20/2026	04/22/2026	05/05/2026	1,965.10
Vendor 6233 - GLOBAL EQUIPMENT COMPANY INC. Totals							Invoices	1	\$1,965.10
Vendor 408 - GRAINGER									
9862681005	RUBBER BOOTS(40)	Paid by Check #199637		03/31/2026	05/05/2026	03/31/2026	04/24/2026	05/05/2026	800.80
9874289193	PLEATED AIR FILTERS,HOOKS,CAPACITORS	Paid by Check #199637		04/09/2026	05/05/2026	04/09/2026	04/24/2026	05/05/2026	17.51
9874428700	PLEATED AIR FILTERS,HOOKS,CAPACITORS	Paid by Check #199637		04/09/2026	05/05/2026	04/09/2026	04/24/2026	05/05/2026	629.28
9901209552	OUTDOOR LIGHTS	Paid by Check #199819		05/01/2026	05/19/2026	05/01/2026	05/06/2026	05/19/2026	1,247.75
9904347987	WEDGE ANCHORS,WEDGE V- BELT,ICE MACHINE CLEANER,TUBING	Paid by Check #199819		05/05/2026	05/19/2026	05/05/2026	05/08/2026	05/19/2026	388.02
Vendor 408 - GRAINGER Totals							Invoices	5	\$3,083.36
Vendor 8494 - ANGELA GREEN									
4/23-24/26.MHR	MLGE,HOTEL,REG(3)-CDCAT MTG 4/23-24/26.FREDERICKSBURG	Paid by Check #199898		04/27/2026	05/19/2026	04/27/2026	04/28/2026	05/19/2026	558.76

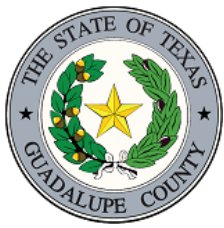


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			Vendor 8494 - ANGELA GREEN Totals				Invoices	1	\$558.76
Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST.									
14409.0097.3/26	MARION BLDG 3/26	Paid by Check #199639		04/19/2026	05/05/2026	04/19/2026	04/22/2026	05/05/2026	38.60
3950.0098.3/26	R&B AREA D WATER SERVICE 3/26	Paid by Check #199639		04/19/2026	05/05/2026	04/19/2026	04/22/2026	05/05/2026	39.29
99921.0095.3/26	R&B LOWER SEGUIN RD FIRE HYDRANT METER 3/26	Paid by Check #199639		04/19/2026	05/05/2026	04/19/2026	04/22/2026	05/05/2026	729.17
			Vendor 1240 - GREEN VALLEY SPECIAL UTILITY DIST. Totals				Invoices	3	\$807.06
Vendor 11828 - GTOT									
ESTRADA.4/26	REG GODINEZ-ESTRADA-CASH HANDLING SEMINAR 4/24/26.ONLINE	Paid by Check #199715		04/17/2026	05/05/2026	04/17/2026	04/22/2026	05/05/2026	75.00
LERMA.4/26	REG LERMA-CASH HANDLING SEMINAR 4/24/26.ONLINE	Paid by Check #199715		04/17/2026	05/05/2026	04/17/2026	04/20/2026	05/05/2026	75.00
PALOMARES.4/26	REG PALOMARES-CASH HANDLING SEMINAR 4/24/26.ONLINE	Paid by Check #199715		04/17/2026	05/05/2026	04/17/2026	04/20/2026	05/05/2026	75.00
CERTAPP.2026	INVESTMENT POLICY CERTIFICATE RENEWAL 2026	Paid by Check #199915		05/01/2026	05/19/2026	05/01/2026	05/04/2026	05/19/2026	75.00
			Vendor 11828 - GTOT Totals				Invoices	4	\$300.00
Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL									
GC#22933.2026	FIRE DEPT GC#22933 STATE INSPECTION FEE	Paid by EFT #8707		03/09/2026	05/05/2026	03/09/2026	04/16/2026	05/05/2026	7.50
GC#21243.2026	AG EXT GC#21243 STATE INSPECTION FEE	Paid by EFT #8707		04/06/2026	05/05/2026	04/06/2026	04/13/2026	05/05/2026	7.50
GC#22932.2026	FIRE DEPT GC#22932 STATE INSPECTION FEE	Paid by EFT #8707		04/14/2026	05/05/2026	04/14/2026	04/14/2026	05/05/2026	7.50
			Vendor 12528 - GUADALUPE CNTY TAX ASSESSOR-COL Totals				Invoices	3	\$22.50
Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR									
2026-00000258	05.01.2026 Payroll - Property Tax Escrow Accounts	Paid by EFT #319433		05/01/2026	05/01/2026	05/01/2026	05/01/2026	05/01/2026	2,568.85
2026-00000273	5.15.26 Payroll - Property Tax Escrow Accounts*	Paid by EFT #320284		05/15/2026	05/15/2026	05/15/2026	05/15/2026	05/15/2026	2,568.85
2026-00000289	05.29.26 Payroll - Property Tax Escrow Accounts*	Paid by EFT #321140		05/29/2026	05/29/2026	05/29/2026	05/29/2026	05/29/2026	2,568.85
			Vendor 12943 - GUADALUPE CO TAX ASSESSOR-COLLECTOR Totals				Invoices	3	\$7,706.55
Vendor 158 - GUADALUPE CO.EMPLOYEE									
2026-00000259	05.01.2026 Payroll - Medical/Dental/Vision	Paid by EFT #319428		05/01/2026	05/01/2026	05/01/2026	05/01/2026	05/01/2026	60,896.78
2026-00000274	5.15.26 Payroll - Medical EE+CH*	Paid by EFT #320278		05/15/2026	05/15/2026	05/15/2026	05/15/2026	05/15/2026	728,200.02
2026-00000290	05.29.26 Payroll - Medical EE +SP*	Paid by EFT #321134		05/29/2026	05/29/2026	05/29/2026	05/29/2026	05/29/2026	4,661.44
			Vendor 158 - GUADALUPE CO.EMPLOYEE Totals				Invoices	3	\$793,758.24
Vendor 5428 - GUADALUPE COUNTY CSCD									

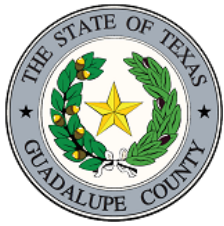


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109961169.GF	REIMB ADULT PROB COPIER LEASE(5) 4/26/26-5/25/26	Paid by Check #199668		04/07/2026	05/05/2026	04/07/2026	04/21/2026	05/05/2026	711.99
Vendor 5428 - GUADALUPE COUNTY CSCD Totals							Invoices	1	\$711.99
Vendor 15089 - GUADALUPE COUNTY-WEX FSA/DFSA									
2026-00000256	05.01.2026 Payroll - WEX Flexible Spending Account	Paid by EFT #319427		05/01/2026	05/01/2026	05/01/2026	05/01/2026	05/01/2026	17,632.63
2026-00000271	5.15.26 Payroll - WEX Flexible Spending Account*	Paid by EFT #320277		05/15/2026	05/15/2026	05/15/2026	05/15/2026	05/15/2026	17,465.55
2026-00000287	05.29.26 Payroll - WEX Flexible Spending Account	Paid by EFT #321141		05/29/2026	05/29/2026	05/29/2026	05/29/2026	05/29/2026	244.98
Vendor 15089 - GUADALUPE COUNTY-WEX FSA/DFSA Totals							Invoices	3	\$35,343.16
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER									
ANGERMGMT.4/26	ANGER MANAGEMENT PROGRAM 4/26	Paid by Check #199823		05/08/2026	05/19/2026	05/08/2026	05/08/2026	05/19/2026	60.00
Vendor 1257 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	1	\$60.00
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER									
V3757682.3/26	#03275-08 INMATE MEDICAL SERVICE 3/25/26	Paid by EFT #8758		04/24/2026	05/19/2026	04/24/2026	05/01/2026	05/19/2026	3,419.69
V3771973.4/26	#26102-02 INMATE MEDICAL SERVICE 4/12/26	Paid by EFT #8758		04/24/2026	05/19/2026	04/24/2026	05/01/2026	05/19/2026	265.10
V3768744.4/26	#7073-01 INMATE MEDICAL SERVICE 4/2-4/26	Paid by EFT #8758		04/30/2026	05/19/2026	04/30/2026	05/08/2026	05/19/2026	12,756.86
Vendor 7302 - GUADALUPE REGIONAL MEDICAL CENTER Totals							Invoices	3	\$16,441.65
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP									
DRUG.3/26	PRE EMPLOYMENT DRUG SCREENS 3/26 (INV#41960C27064)	Paid by Check #199714		04/01/2026	05/05/2026	04/01/2026	04/14/2026	05/05/2026	1,900.00
DRUG.3/26.2	PRE EMPLOYMENT DRUG SCREENS 3/26 (INV#42003C27064)	Paid by Check #199714		04/01/2026	05/05/2026	04/01/2026	04/14/2026	05/05/2026	100.00
272154V270640426	#1273-01 INMATE MEDICAL SERVICE 4/7/26	Paid by Check #199914		04/14/2026	05/19/2026	04/14/2026	04/23/2026	05/19/2026	59.92
272216V270640426	#7073-01 INMATE MEDICAL SERVICE 4/3/26	Paid by Check #199914		04/14/2026	05/19/2026	04/14/2026	04/23/2026	05/19/2026	627.52
Vendor 11650 - GUADALUPE REGIONAL MEDICAL GROUP Totals							Invoices	4	\$2,687.44
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP									
32239	OLD LEHMANN RD-DAMAGE TO UTILITY POLE-AL20264960-1	Paid by EFT #8743		04/27/2026	05/19/2026	04/27/2026	05/04/2026	05/19/2026	2,931.05
32278	EOC-ELECTRICAL WORK FOR LINES,TRANSFORMERS,POLES	Paid by EFT #8722		05/04/2026	05/05/2026	05/04/2026	05/04/2026	05/05/2026	15,489.28
32279	ERC-ELECTRICAL WORK FOR LINES,TRANSFORMERS,POLES	Paid by EFT #8722		05/04/2026	05/05/2026	05/04/2026	05/04/2026	05/05/2026	32,197.68
1150.4/26	COUNTY ELECTRICITY 4/26	Paid by EFT #8743		05/08/2026	05/19/2026	05/08/2026	05/11/2026	05/19/2026	2,886.60
1151.4/26	COUNTY OEM SITES 4/26	Paid by EFT #8743		05/08/2026	05/19/2026	05/08/2026	05/11/2026	05/19/2026	408.60

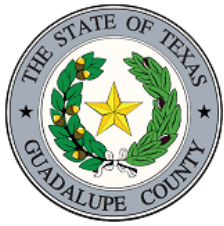


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50017015.4/26	SCHERTZ(ELBEL RD) ELECTRICITY 4/26	Paid by EFT #8743		05/08/2026	05/19/2026	05/08/2026	05/11/2026	05/19/2026	1,188.72
50018016.4/26	GC SERVICE CENTER 4/26	Paid by EFT #8743		05/08/2026	05/19/2026	05/08/2026	05/11/2026	05/19/2026	1,369.50
Vendor 1019 - GUADALUPE VALLEY ELECTRIC COOP Totals						Invoices	7		\$56,471.43
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE									
1013002.4/26	R&B AREA B PHONE SERVICE 4/11/26-5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	37.38
1013007.4/26	COURTHOUSE SECURITY MONITORING 4/11/26-5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	21.56
1013009.4/26	PURCHASING SECURITY MONITORING 4/11/26-5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	21.56
1013010.4/26	JP1 SECURITY MONITORING 4/11/26-5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	35.96
1013012.4/26	JP4-SECURITY MONITORING 4/11/26-5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	21.56
1013013.4/26	JUSTICE CENTER SECURITY MONITORING 4/11/26-5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	21.56
1013015.4/26	MAINT BLDG SECURITY MONITORING 4/11/26-5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	21.56
1013016.4/26	R&B AREA A&E SECURITY MONITORING/BACKUP 4/11/26- 5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	23.96
1013017.4/26	R&B AREA B SECURITY MONITORING 4/11/26-5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	21.56
1013018.4/26	R&B AREA C SECURITY MONITORING 4/11/26-5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	21.56
1013019.4/26	R&B AREA D SECURITY MONITORING 4/11/26-5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	21.56
1013021.4/26	R&B LUBE SHOP SECURITY MONITORING 4/11/26-5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	21.56
1013022.4/26	R&B MECHANIC SHOP SECURITY MONITORING 4/11/26-5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	21.56
1013024.4/26	TAX OFFICE SECURITY MONITORING 4/11/26-5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	21.56
226761786.4/26	R&B/ENV SECURITY MONITORING/BACKUP 4/11/26- 5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	55.92
226774538.4/26	ELECTIONS BLDG SECURITY MONITOR/BACKUP 4/11/26- 5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	27.96
226776057.4/26	SCHERTZ(ELBEL RD)SECURITY MONITORING 4/11/26-5/10/26	Paid by Check #199640		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	21.56
1013026.5/26	SERVICE CENTER(RIEDEL BLDG) SECURITY MONITORING 5/1/26- 5/31/26	Paid by Check #199822		05/01/2026	05/19/2026	05/01/2026	05/06/2026	05/19/2026	231.56
Vendor 1255 - GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE Totals						Invoices	18		\$671.46

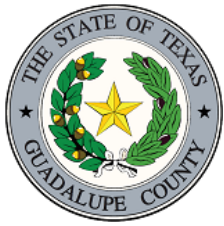


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5934 - H.P. PRINTING INC									
52562	SEAL PAPER(4)	Paid by Check #199671		04/20/2026	05/05/2026	04/20/2026	04/23/2026	05/05/2026	1,245.00
							Vendor 5934 - H.P. PRINTING INC Totals		
							Invoices		1
									\$1,245.00
Vendor 15044 - HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY									
0426_196343	April 2026 Hartford Accident - GRP 019613430001	Paid by Check #16059		05/15/2026	05/15/2026	05/15/2026	05/15/2026	05/15/2026	37,737.40
							Vendor 15044 - HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY Totals		
							Invoices		1
									\$37,737.40
Vendor 12243 - HCTRA - VIOLATIONS									
012678441146	AG TOLL FEES 3/16;19;24/26	Paid by Check #199721		04/15/2026	05/05/2026	04/15/2026	04/17/2026	05/05/2026	122.93
							Vendor 12243 - HCTRA - VIOLATIONS Totals		
							Invoices		1
									\$122.93
Vendor 12555 - HEATHER HOLDER, PSY.D., ABPP PLLC									
4/21/26	COMPETENCY EVALUATION 4/21/26	Paid by Check #199724		04/21/2026	05/05/2026	04/21/2026	04/23/2026	05/05/2026	800.00
4/26/26	COMPETENCY EVALUATION 4/26/26	Paid by Check #199921		04/26/2026	05/19/2026	04/26/2026	05/07/2026	05/19/2026	800.00
5/5/26	COMPETENCY EVALUATION 5/5/26	Paid by Check #199921		05/05/2026	05/19/2026	05/05/2026	05/07/2026	05/19/2026	800.00
5/6/26	COMPETENCY EVALUATION 5/6/26	Paid by Check #199921		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	800.00
							Vendor 12555 - HEATHER HOLDER, PSY.D., ABPP PLLC Totals		
							Invoices		4
									\$3,200.00
Vendor 1279 - HELPING HAND HARDWARE									
0640.4/26	ELBOW,CHAIN,HAMMER,COUPLE R,BIT,HOOK,LINK	Paid by EFT #8748		04/30/2026	05/19/2026	04/30/2026	05/05/2026	05/19/2026	1,715.75
							Vendor 1279 - HELPING HAND HARDWARE Totals		
							Invoices		1
									\$1,715.75
Vendor 15079 - HENDRICK CHEVROLET									
68260	2025 JEEP GRANDE CHEROKEE-BLACK	Paid by Check #199988		04/26/2026	05/19/2026	04/26/2026	04/28/2026	05/19/2026	47,909.00
							Vendor 15079 - HENDRICK CHEVROLET Totals		
							Invoices		1
									\$47,909.00
Vendor 14213 - ADRIANA HERNANDEZ									
5/19-21/26	ADV PER DIEM-EXPERIENCE CRT PERSONNEL 5/19-21/26.CC	Paid by Check #199757		04/24/2026	05/05/2026	04/24/2026	04/23/2026	05/05/2026	70.00
							Vendor 14213 - ADRIANA HERNANDEZ Totals		
							Invoices		1
									\$70.00
Vendor 15149 - BRANDY HERNANDEZ									
4/20-23/26	MLGE-CO TREASURER CONTINUING EDU SEMINAR 4/21-22/25.SM	Paid by Check #199788		04/23/2026	05/05/2026	04/23/2026	04/27/2026	05/05/2026	59.81
							Vendor 15149 - BRANDY HERNANDEZ Totals		
							Invoices		1
									\$59.81
Vendor 6277 - HIGHPOINT SIGNS & APPAREL									
77659	GC#27316-INSTALL GRAPHICS	Paid by Check #199855		04/30/2026	05/19/2026	04/30/2026	04/30/2026	05/19/2026	946.37
							Vendor 6277 - HIGHPOINT SIGNS & APPAREL Totals		
							Invoices		1
									\$946.37
Vendor 10130 - THOMAS HILLE									
J-26-65	COURT APPOINTED ATTORNEY	Paid by EFT #8700		04/13/2026	05/05/2026	04/13/2026	04/14/2026	05/05/2026	300.00
J-25-114.040926	COURT APPOINTED ATTORNEY	Paid by EFT #8700		04/14/2026	05/05/2026	04/14/2026	04/15/2026	05/05/2026	300.00
J-26-67	COURT APPOINTED ATTORNEY	Paid by EFT #8700		04/16/2026	05/05/2026	04/16/2026	04/21/2026	05/05/2026	300.00

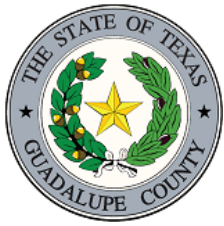


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J-26-69	COURT APPOINTED ATTORNEY	Paid by EFT #8700		04/16/2026	05/05/2026	04/16/2026	04/21/2026	05/05/2026	300.00
CCL-25-0190	MCSWAIN-COURT APPOINTED ATTORNEY	Paid by EFT #8700		04/21/2026	05/05/2026	04/21/2026	04/23/2026	05/05/2026	985.63
221224CV.040226	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8700		04/22/2026	05/05/2026	04/22/2026	04/23/2026	05/05/2026	275.00
CCL-25-0682	MENDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8761		04/23/2026	05/19/2026	04/23/2026	04/28/2026	05/19/2026	500.00
CCL-25-0910	GOMEZ-GARDUNO-COURT APPOINTED ATTORNEY	Paid by EFT #8761		04/23/2026	05/19/2026	04/23/2026	04/28/2026	05/19/2026	700.00
CCL-25-1501	HOGUE-COURT APPOINTED ATTORNEY	Paid by EFT #8761		04/23/2026	05/19/2026	04/23/2026	04/28/2026	05/19/2026	400.00
CCL-25-1589	COTO-COURT APPOINTED ATTORNEY	Paid by EFT #8761		04/23/2026	05/19/2026	04/23/2026	04/28/2026	05/19/2026	500.00
CCL-26-0182	HOGUE-COURT APPOINTED ATTORNEY	Paid by EFT #8761		04/23/2026	05/19/2026	04/23/2026	04/28/2026	05/19/2026	400.00
CCL-26-0445	HOGUE-COURT APPOINTED ATTORNEY	Paid by EFT #8761		04/23/2026	05/19/2026	04/23/2026	04/28/2026	05/19/2026	400.00
2026-CV-0135	DITTMAN-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #8761		04/28/2026	05/19/2026	04/28/2026	04/30/2026	05/19/2026	250.00
J-25-114.042326	COURT APPOINTED ATTORNEY	Paid by EFT #8761		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	300.00
J-26-67.042326	COURT APPOINTED ATTORNEY	Paid by EFT #8761		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	300.00
CCL-18-0375	MCQUEEN-COURT APPOINTED ATTORNEY	Paid by EFT #8761		05/04/2026	05/19/2026	05/04/2026	05/06/2026	05/19/2026	600.00
CCL-26-0464	SANDERS-COURT APPOINTED ATTORNEY	Paid by EFT #8761		05/04/2026	05/19/2026	05/04/2026	05/06/2026	05/19/2026	800.00
J-25-114.042426	COURT APPOINTED ATTORNEY	Paid by EFT #8761		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	1,600.00
J-25-148.121225D	COURT APPOINTED ATTORNEY,DISCOVERY REVIEWED	Paid by EFT #8761		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	100.00
J-26-65.042726	COURT APPOINTED ATTORNEY	Paid by EFT #8761		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	300.00
J-26-69.042726	COURT APPOINTED ATTORNEY	Paid by EFT #8761		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	300.00
Vendor 10130 - THOMAS HILLE Totals							Invoices	21	\$9,910.63
Vendor 13964 - STEVEN HOLDEN									
4/8/26	FERAL HOG BOUNTY 12 TAILS	Paid by Check #199749		04/08/2026	05/05/2026	04/08/2026	04/10/2026	05/05/2026	60.00
Vendor 13964 - STEVEN HOLDEN Totals							Invoices	1	\$60.00
Vendor 1291 - HOLT COMPANY OF TEXAS									
PIMS1126042	FILTER,SWITCH,SEAL,CAP,ELEME NT,KIT,HOSE,SPRING,PIN	Paid by Check #199824		04/03/2026	05/19/2026	04/03/2026	04/14/2026	05/19/2026	461.89
PIMS1126531	FILTER,SWITCH,SEAL,CAP,ELEME NT,KIT,HOSE,SPRING,PIN	Paid by Check #199824		04/07/2026	05/19/2026	04/07/2026	04/09/2026	05/19/2026	733.01
PIMS1126770	FILTER,SWITCH,SEAL,CAP,ELEME NT,KIT,HOSE,SPRING,PIN	Paid by Check #199824		04/08/2026	05/19/2026	04/08/2026	04/14/2026	05/19/2026	191.44
PIMS1127535	FILTER,SWITCH,SEAL,CAP,ELEME NT,KIT,HOSE,SPRING,PIN	Paid by Check #199824		04/13/2026	05/19/2026	04/13/2026	04/14/2026	05/19/2026	91.54

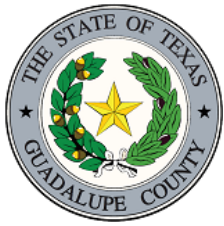


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PIMS1128114	FILTER,SWITCH,SEAL,CAP,ELEME NT,KIT,HOSE,SPRING,PIN	Paid by Check #199824		04/15/2026	05/19/2026	04/15/2026	04/17/2026	05/19/2026	342.16	
PIMS1128390	FILTER,SWITCH,SEAL,CAP,ELEME NT,KIT,HOSE,SPRING,PIN	Paid by Check #199824		04/16/2026	05/19/2026	04/16/2026	04/21/2026	05/19/2026	50.97	
PIMS1130654	FILTER,SWITCH,SEAL,CAP,ELEME NT,KIT,HOSE,SPRING,PIN	Paid by Check #199824		04/29/2026	05/19/2026	04/29/2026	05/01/2026	05/19/2026	583.72	
PIMS1130853	FILTER,SWITCH,SEAL,CAP,ELEME NT,KIT,HOSE,SPRING,PIN	Paid by Check #199824		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	655.62	
Vendor 1291 - HOLT COMPANY OF TEXAS Totals								Invoices	8	\$3,110.35
Vendor 14794 - HOLT TRUCK CENTERS OF TEXAS LLC										
X201477625:01	MIRROR ASSY,HOUSING	Paid by Check #199977		04/08/2026	05/19/2026	04/08/2026	04/10/2026	05/19/2026	78.88	
X201477625:02	MIRROR ASSY,HOUSING	Paid by Check #199977		04/15/2026	05/19/2026	04/15/2026	04/16/2026	05/19/2026	168.78	
X201480041:01	MIRROR ASSY,HOUSING	Paid by Check #199977		04/16/2026	05/19/2026	04/16/2026	04/16/2026	05/19/2026	(168.78)	
R301033376:01	GC#22853-BRAKE CONTROLLER MODULE	Paid by Check #199977		05/06/2026	05/19/2026	05/06/2026	05/07/2026	05/19/2026	1,938.59	
Vendor 14794 - HOLT TRUCK CENTERS OF TEXAS LLC Totals								Invoices	4	\$2,017.47
Vendor 5371 - HOME DEPOT / GECF										
4808057	HEAVY DUTY BALL HITCH	Paid by Check #199852		03/13/2026	05/19/2026	03/13/2026	04/28/2026	05/19/2026	85.96	
7030423	JUSTICE CENTER,JOCKEY HSE- POWER STRIP,PVC CLEAN OUT CAP	Paid by Check #199667		03/20/2026	05/05/2026	03/20/2026	04/21/2026	05/05/2026	43.95	
0281779	EARTH DAY-SOIL,PAINT BRUSHES,CHALK,WILDFLOWER BAG	Paid by Check #199667		03/27/2026	05/05/2026	03/27/2026	03/27/2026	05/05/2026	41.62	
0900871	AC-SIMPLY GREEN,ZEP DEGREASER,HOSE CLAMP	Paid by Check #199852		03/27/2026	05/19/2026	03/27/2026	04/28/2026	05/19/2026	103.92	
3010938	STOCK-WATER HOSE(3)	Paid by Check #199667		04/13/2026	05/05/2026	04/13/2026	04/14/2026	05/05/2026	179.94	
1373368	R&B-SHOP-GEAR WRENCH TOOL SET(4),COMPACT TOOL KIT,NOZZLE	Paid by Check #199667		04/15/2026	05/05/2026	04/15/2026	04/21/2026	05/05/2026	286.96	
1373370	STOCK-CABLE SAW,O-RINGS	Paid by Check #199667		04/15/2026	05/05/2026	04/15/2026	04/16/2026	05/05/2026	17.24	
0033472	WATER SOFTNER SALT(12)	Paid by Check #199667		04/16/2026	05/05/2026	04/16/2026	04/17/2026	05/05/2026	92.64	
0033475	R&B-SCREWS,2X4(2)	Paid by Check #199667		04/16/2026	05/05/2026	04/16/2026	04/17/2026	05/05/2026	28.90	
9011188	CSCD-TOILET,WAX RING	Paid by Check #199667		04/17/2026	05/05/2026	04/17/2026	04/20/2026	05/05/2026	205.98	
9796029	R&B-SHOP-GEAR WRENCH TOOL SET(4),COMPACT TOOL KIT,NOZZLE	Paid by Check #199667		04/17/2026	05/05/2026	04/17/2026	04/23/2026	05/05/2026	8,396.00	
6033849	SHOP-CASTER RUBBER SWIVEL,SCREWS	Paid by Check #199667		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	118.08	
5285024	EARTH DAY-SOIL,PAINT BRUSHES,CHALK,WILDFLOWER BAG	Paid by Check #199667		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	161.10	
4510348	EARTH DAY-SOIL,PAINT BRUSHES,CHALK,WILDFLOWER BAG	Paid by Check #199667		04/22/2026	05/05/2026	04/22/2026	04/23/2026	05/05/2026	82.91	

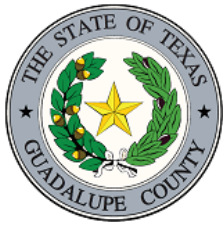


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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3011429	JAIL-PAINT(5GAL),SCREWS,HOSE SHUTOFF,BRASS FITTING	Paid by Check #199667		04/23/2026	05/05/2026	04/23/2026	04/24/2026	05/05/2026	331.21	
3011437	STOCK/JAIL-BULBS	Paid by Check #199667		04/23/2026	05/05/2026	04/23/2026	04/27/2026	05/05/2026	99.88	
3034109	STOCK-BULBS	Paid by Check #199667		04/23/2026	05/05/2026	04/23/2026	04/27/2026	05/05/2026	109.00	
2034222	GROUND MAINT-OIL MIXTURE	Paid by Check #199667		04/24/2026	05/05/2026	04/24/2026	04/27/2026	05/05/2026	143.10	
2034226	STOCK-ROOF SEALANT(6)	Paid by Check #199852		04/24/2026	05/19/2026	04/24/2026	04/29/2026	05/19/2026	83.88	
0034523.FY26	MIS-12,000 BTU SMART PORTABLE AC(2)	Paid by Check #199667		04/26/2026	05/05/2026	04/26/2026	04/27/2026	05/05/2026	1,198.00	
8011756	FINANCE CENTER/TAX OFFICE-FAUCET,HOSES	Paid by Check #199852		04/28/2026	05/19/2026	04/28/2026	04/29/2026	05/19/2026	113.56	
8034720	R&B-ANCHOR BOLTS,CAULK GUN,LIQUID GLUE	Paid by Check #199852		04/28/2026	05/19/2026	04/28/2026	04/29/2026	05/19/2026	37.90	
8054916	TAX OFFICE(SCHERTZ)-BUCKETS	Paid by Check #199852		04/28/2026	05/19/2026	04/28/2026	04/29/2026	05/19/2026	19.90	
7034894	JC-(SALLY PORT)-LED LIGHT	Paid by Check #199852		04/29/2026	05/19/2026	04/29/2026	05/01/2026	05/19/2026	32.98	
6011862	SCHERTZ BLDG-PORTABLE WALL (PLYWOOD)/STOCK-BATTERIES	Paid by Check #199852		04/30/2026	05/19/2026	04/30/2026	04/30/2026	05/19/2026	141.94	
6054945	JAIL-PAINT(10GAL)	Paid by Check #199852		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	284.00	
5030035	ADULT PROBATION-GASKETS,TANK KIT	Paid by Check #199852		05/01/2026	05/19/2026	05/01/2026	05/01/2026	05/19/2026	30.93	
5030052	ADULT PROBATION-TOILET PARTS	Paid by Check #199852		05/01/2026	05/19/2026	05/01/2026	05/01/2026	05/19/2026	6.97	
1012087	ROOF CAULKING(6)	Paid by Check #199852		05/05/2026	05/19/2026	05/05/2026	05/06/2026	05/19/2026	83.88	
9030816	AREA A&E-REPLACE RESTROOM EXHAUST FAN	Paid by Check #199852		05/07/2026	05/19/2026	05/07/2026	05/11/2026	05/19/2026	59.00	
8030907	PARKING GARAGE-LED UTILITY LIGHT BULBS(7)	Paid by Check #199852		05/08/2026	05/19/2026	05/08/2026	05/08/2026	05/19/2026	174.93	
								Vendor 5371 - HOME DEPOT / GECF Totals	Invoices 31	\$12,796.26
Vendor 13157 - BRYCE HOULTON										
5/26-29/26	ADV PER DIEM-2026 TX EMERG MGMT 5/25-29/26.FT WORTH	Paid by Check #199934		04/08/2026	05/19/2026	04/08/2026	04/23/2026	05/19/2026	130.00	
4/13-16/26.MU	MLGE,UBER-2026 PREPAREDNESS SUMMIT 4/13-16/26.MARYLAND	Paid by Check #199934		04/24/2026	05/19/2026	04/24/2026	05/06/2026	05/19/2026	158.60	
								Vendor 13157 - BRYCE HOULTON Totals	Invoices 2	\$288.60
Vendor 14544 - SHANNON HURST										
024	COURT REPORTERS RECORD 25-2489-CV COURT APPEALS,456TH	Paid by Check #199768		02/25/2026	05/05/2026	02/25/2026	04/22/2026	05/05/2026	150.00	
025	COURT REPORTERS RECORD 24-0857-CR,456TH	Paid by Check #199768		02/27/2026	05/05/2026	02/27/2026	04/22/2026	05/05/2026	1,050.00	
027	COURT REPORTERS RECORD 25-1623-FM,456TH	Paid by Check #199768		03/02/2026	05/05/2026	03/02/2026	04/22/2026	05/05/2026	410.00	
034	COURT REPORTERS RECORD 24-1568-CV COURT APPEALS,456TH	Paid by Check #199968		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	150.00	
								Vendor 14544 - SHANNON HURST Totals	Invoices 4	\$1,760.00
Vendor 12893 - IAOGO										

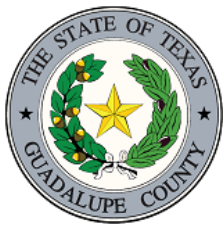


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PEREZ.2026	MEMBERSHIP DUES	Paid by Check #199734		04/06/2026	05/05/2026	04/06/2026	04/20/2026	05/05/2026	200.00
			Vendor 12893 - IAOGO Totals			Invoices	1		\$200.00
Vendor 13719 - IMPRESSIONS									
02260748	SO-HEMING/PATCHES	Paid by Check #199747		04/15/2026	05/05/2026	04/15/2026	04/21/2026	05/05/2026	24.00
02260749	JAIL-HEMING/PATCHES	Paid by Check #199747		04/15/2026	05/05/2026	04/15/2026	04/21/2026	05/05/2026	10.00
02260774	SO-HEMING/PATCHES	Paid by Check #199947		04/24/2026	05/19/2026	04/24/2026	04/28/2026	05/19/2026	218.00
			Vendor 13719 - IMPRESSIONS Totals			Invoices	3		\$252.00
Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD									
81840	PROFESSIONAL SERVICES INMATE MEDICAL 6/26	Paid by EFT #8760		05/01/2026	05/19/2026	05/01/2026	04/30/2026	05/19/2026	1,059.00
			Vendor 8699 - INDIGENT HEALTHCARE SOLUTIONS LTD Totals			Invoices	1		\$1,059.00
Vendor 8248 - INFOSEAL									
52231602	TREAS-FOLDER/SEALER MAINT PS-30 A111M01B2200142 4/16/26-4/15/27	Paid by Check #199692		03/10/2026	05/05/2026	03/10/2026	04/24/2026	05/05/2026	915.00
			Vendor 8248 - INFOSEAL Totals			Invoices	1		\$915.00
Vendor 14970 - INGRAM TECHNOLOGIES, LLC									
24-1255	IN-CAR VIDEO CAMERA SYSTEMS (60)INSTALL/CONSULTING (PO#4242)	Paid by Check #199984		05/04/2026	05/19/2026	05/04/2026	05/05/2026	05/19/2026	43,560.00
			Vendor 14970 - INGRAM TECHNOLOGIES, LLC Totals			Invoices	1		\$43,560.00
Vendor 4884 - INSCO DISTRIBUTING INC									
1002644041	JAIL-A/C FILTERS	Paid by Check #199662		04/01/2026	05/05/2026	04/01/2026	04/24/2026	05/05/2026	655.92
1002655834	JAIL-AC FILTERS	Paid by Check #199662		04/15/2026	05/05/2026	04/15/2026	04/24/2026	05/05/2026	1,446.33
1002675752	JAIL-A/C FILTERS	Paid by Check #199849		05/06/2026	05/19/2026	05/06/2026	05/08/2026	05/19/2026	725.36
			Vendor 4884 - INSCO DISTRIBUTING INC Totals			Invoices	3		\$2,827.61
Vendor 15121 - INTAPOL INDUSTRIES INC									
32551	MOTOR OFFICER BADGE	Paid by Check #199784		04/03/2026	05/05/2026	04/03/2026	04/14/2026	05/05/2026	89.98
			Vendor 15121 - INTAPOL INDUSTRIES INC Totals			Invoices	1		\$89.98
Vendor 4337 - INTERSTATE BILLING SERVICE INC									
3045790567	GC#17044-HVAC SYSTEM PARTS,CAM LEVER,DOOR TEMP	Paid by Check #199659		04/14/2026	05/05/2026	04/14/2026	04/23/2026	05/05/2026	250.00
3045762698	GC#17446-COOLANT SENSOR	Paid by Check #199659		04/17/2026	05/05/2026	04/17/2026	04/22/2026	05/05/2026	415.00
3045875599	GC#20373- GASKET,THERMOSTAT,FAN CLUTCH,RADIATOR,BELT,VALVE, PULLEY	Paid by Check #199846		04/27/2026	05/19/2026	04/27/2026	04/30/2026	05/19/2026	5,998.04
3045988877	GC#20373- GASKET,THERMOSTAT,FAN CLUTCH,RADIATOR,BELT,VALVE, PULLEY	Paid by Check #199846		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	(532.00)
3046058816	GC#21734-XPERESS CHK,EGR CLEANING,SIG/WIP SWTCH,TURNSTALK,SENSOR	Paid by Check #199846		05/04/2026	05/19/2026	05/04/2026	05/07/2026	05/19/2026	6,876.63

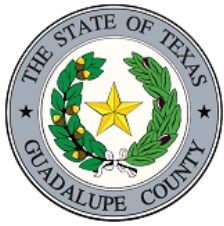


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				Vendor 4337 - INTERSTATE BILLING SERVICE INC Totals			Invoices	5	\$13,007.67
Vendor 8677 - IWCF									
ELLEY.9/26	REG ELLEY-2026 TX WORKERS' COMPENSATION CONF 9/1-2/26.SM	Paid by Check #199697		04/23/2026	05/05/2026	04/23/2026	04/23/2026	05/05/2026	550.00
				Vendor 8677 - IWCF Totals			Invoices	1	\$550.00
Vendor 12218 - D'LOIS JONES									
DJ-849	COURT REPORTERS RECORD 1/21/26 18-1071-CR	Paid by Check #199720		01/31/2026	05/05/2026	04/30/2026	04/15/2026	05/05/2026	35.00
				Vendor 12218 - D'LOIS JONES Totals			Invoices	1	\$35.00
Vendor 15152 - JPPI INVESTIGATIONS LLC									
00112	INVESTIGATOR EXPENSES	Paid by Check #199992		02/20/2026	05/19/2026	05/19/2026	04/30/2026	05/19/2026	2,500.00
				Vendor 15152 - JPPI INVESTIGATIONS LLC Totals			Invoices	1	\$2,500.00
Vendor 14131 - K2 TOWERS III, LLC									
162293	RANDOLPH BLVD-TOWER SPACE LEASE 5/26	Paid by Check #199954		05/01/2026	05/19/2026	05/01/2026	05/05/2026	05/19/2026	685.01
162372	OLD LEHMAN RD-TOWER SPACE LEASE 5/26	Paid by Check #199954		05/01/2026	05/19/2026	05/01/2026	05/05/2026	05/19/2026	1,645.45
				Vendor 14131 - K2 TOWERS III, LLC Totals			Invoices	2	\$2,330.46
Vendor 1362 - KINGSBURY V F D									
MAY26STMT	MONTHLY BUDGET ALLOTMENT 5/26	Paid by EFT #8684		04/21/2026	05/05/2026	05/31/2026	04/21/2026	05/05/2026	6,127.91
				Vendor 1362 - KINGSBURY V F D Totals			Invoices	1	\$6,127.91
Vendor 3472 - KRISTEN KLEIN									
4/22/26	MILEAGE 4/22/26	Paid by Check #199655		04/23/2026	05/05/2026	04/23/2026	04/24/2026	05/05/2026	51.33
4/28/26-5/1/26	PER DIEM,HOTEL,MLGE-TACA COUNTY AUDITORS INSTITUTE 4/28-30/26.CS	Paid by Check #199843		05/04/2026	05/19/2026	05/04/2026	05/04/2026	05/19/2026	544.65
				Vendor 3472 - KRISTEN KLEIN Totals			Invoices	2	\$595.98
Vendor 4678 - THE KOEHLER COMPANY									
MARION#4.3/26	MARION BLDG DRAW#4	Paid by EFT #8692		03/31/2026	05/05/2026	03/31/2026	04/27/2026	05/05/2026	179,624.35
MARION#5.4/26	MARION BLDG DRAW #5	Paid by EFT #8793		04/30/2026	05/19/2026	04/30/2026	05/15/2026	05/19/2026	333,082.18
				Vendor 4678 - THE KOEHLER COMPANY Totals			Invoices	2	\$512,706.53
Vendor 6790 - ANDREW & KIM KOENIG									
JUN26STMT	MONTHLY RENT FOR ADULT PROBATION 6/26	Paid by EFT #8697		04/23/2026	05/05/2026	04/23/2026	04/23/2026	05/05/2026	2,000.00
				Vendor 6790 - ANDREW & KIM KOENIG Totals			Invoices	1	\$2,000.00
Vendor 13220 - KOLOGIK SOFTWARE, INC.									
KOL-16175.4/26	SO COPSYNC LICENSE FEE(62) 5/17/25-5/16/26(PO#3607)	Paid by EFT #8773		04/19/2026	05/19/2026	04/19/2026	04/28/2026	05/19/2026	2,528.26
				Vendor 13220 - KOLOGIK SOFTWARE, INC. Totals			Invoices	1	\$2,528.26
Vendor 11450 - KYLE KUTSCHER									
4/27/26	MILEAGE 4/27/26	Paid by Check #199910		05/01/2026	05/19/2026	05/01/2026	05/01/2026	05/19/2026	51.69
				Vendor 11450 - KYLE KUTSCHER Totals			Invoices	1	\$51.69

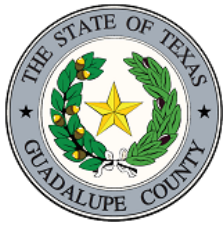


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Vendor 14222 - LAKE COUNTRY CHEVROLET, INC									
TR109828	2026 CHEVY TAHOE PPV	Paid by Check #199956		04/09/2026	05/19/2026	04/09/2026	04/28/2026	05/19/2026	90,314.66
TG267985	2026 SILVERADO 1500 PPV(2)-WHITE	Paid by Check #199758		04/13/2026	05/05/2026	04/13/2026	04/21/2026	05/05/2026	54,429.00
TG269605	2026 SILVERADO 1500 PPV-STERLING GRAY	Paid by Check #199956		04/16/2026	05/19/2026	04/16/2026	04/28/2026	05/19/2026	54,429.00
Vendor 14222 - LAKE COUNTRY CHEVROLET, INC Totals							Invoices	3	\$199,172.66
Vendor 1379 - LAKE DUNLAP V F D									
MAY26STMT	MONTHLY BUDGET ALLOTMENT 5/26	Paid by EFT #8686		04/21/2026	05/05/2026	05/31/2026	04/21/2026	05/05/2026	7,000.00
Vendor 1379 - LAKE DUNLAP V F D Totals							Invoices	1	\$7,000.00
Vendor 11306 - LANGUAGE LINE SERVICES									
11882813	OVER THE PHONE INTERPRETER 3/26	Paid by Check #199706		03/31/2026	05/05/2026	03/31/2026	04/14/2026	05/05/2026	79.04
11908107	OVER THE PHONE INTERPRETER 4/26	Paid by Check #199906		04/30/2026	05/19/2026	04/30/2026	05/05/2026	05/19/2026	94.60
Vendor 11306 - LANGUAGE LINE SERVICES Totals							Invoices	2	\$173.64
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS									
24-2904-CV	GARCIA-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #8709		04/23/2026	05/05/2026	04/23/2026	04/27/2026	05/05/2026	395.00
24-0300-CR	TORRES-COURT APPOINTED ATTORNEY	Paid by EFT #8772		04/24/2026	05/19/2026	04/24/2026	04/30/2026	05/19/2026	1,500.00
24-3023-CR	UITERMARKT-COURT APPOINTED ATTORNEY	Paid by EFT #8772		04/24/2026	05/19/2026	04/24/2026	04/30/2026	05/19/2026	1,500.00
26-1062-FM	PERRY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8772		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	312.50
253191FM.041626	PEREDES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8772		05/01/2026	05/19/2026	05/01/2026	05/04/2026	05/19/2026	320.00
Vendor 13033 - LAW OFFICE OF DAVID M. COLLINS Totals							Invoices	5	\$4,027.50
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPPMAYER									
J-26-02.040926	COURT APPOINTED ATTORNEY	Paid by EFT #8706		04/14/2026	05/05/2026	04/14/2026	04/15/2026	05/05/2026	300.00
J-26-02.041326	COURT APPOINTED ATTORNEY	Paid by EFT #8706		04/14/2026	05/05/2026	04/14/2026	04/15/2026	05/05/2026	300.00
J-26-55.041326	COURT APPOINTED ATTORNEY	Paid by EFT #8706		04/14/2026	05/05/2026	04/14/2026	04/15/2026	05/05/2026	300.00
242028CV.040226	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8706		04/20/2026	05/05/2026	04/20/2026	04/22/2026	05/05/2026	200.00
J-25-124.041726	COURT APPOINTED ATTORNEY	Paid by EFT #8706		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	600.00
J-25-136.041726	COURT APPOINTED ATTORNEY	Paid by EFT #8706		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	1,500.00
J-25-98.041726	COURT APPOINTED ATTORNEY	Paid by EFT #8706		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	1,687.50
J-26-04.041726	COURT APPOINTED ATTORNEY	Paid by EFT #8706		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	1,500.00
26-1107-FM	ZAMORA-COURT APPOINTED ATTORNEY,CCL	Paid by EFT #8768		04/21/2026	05/19/2026	04/21/2026	04/29/2026	05/19/2026	200.00
CCL-23-0231	JUDKINS, JR-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #8706		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	600.00



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251467FM.040726	MEIER-ZUNIGA-COURT APPOINTED ATTORNEY,MEDIATION	Paid by EFT #8706		04/22/2026	05/05/2026	04/22/2026	04/23/2026	05/05/2026	112.50
26-0967-FM	FERRELL-ROBERSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8706		04/22/2026	05/05/2026	04/22/2026	04/23/2026	05/05/2026	256.25
CCL-25-0738	EVANS-COURT APPOINTED ATTORNEY	Paid by EFT #8706		04/22/2026	05/05/2026	04/22/2026	04/24/2026	05/05/2026	500.00
CCL-25-1040	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #8706		04/22/2026	05/05/2026	04/22/2026	04/24/2026	05/05/2026	350.00
CCL-25-1183	MILLER-COURT APPOINTED ATTORNEY	Paid by EFT #8706		04/22/2026	05/05/2026	04/22/2026	04/24/2026	05/05/2026	350.00
CCL-25-1561	RAMOS-PEREZ-COURT APPOINTED ATTORNEY	Paid by EFT #8768		04/23/2026	05/19/2026	04/23/2026	04/28/2026	05/19/2026	500.00
CCL-25-1564	MAKNOJIA-COURT APPOINTED ATTORNEY	Paid by EFT #8768		04/23/2026	05/19/2026	04/23/2026	04/28/2026	05/19/2026	500.00
253793FM.041626	GARCIA-SEPEDA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8768		05/01/2026	05/19/2026	05/01/2026	05/04/2026	05/19/2026	200.00
260416FM.041626	HALL-LEWANDOWSKI-COURT APPOINTED ATTORNEY,CCL	Paid by EFT #8768		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	237.50
261107FM.041426	ZAMORA-COURT APPOINTED ATTORNEY,CCL	Paid by EFT #8768		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	237.50
J-25-98.043026	COURT APPOINTED ATTORNEY	Paid by EFT #8768		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	200.00
J-26-72	COURT APPOINTED ATTORNEY	Paid by EFT #8768		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	400.00
Vendor 12522 - LAW OFFICE OF DOUGLAS J. KAPMEYER Totals							Invoices	22	\$11,031.25
Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC									
26-0575-FM	SANDOVAL-COURT APPOINTED ATTORNEY,25TH	Paid by Check #199726		04/13/2026	05/05/2026	04/13/2026	04/15/2026	05/05/2026	350.00
26-0999-FM	MORRIS-QUINTEROS-COURT APPOINTED ATTORNEY,CCL	Paid by Check #199726		04/21/2026	05/05/2026	04/21/2026	04/23/2026	05/05/2026	237.50
26-0416-FM	HALL-LEWANDOWSKI-COURT APPOINTED ATTORNEY,CCL	Paid by Check #199726		04/22/2026	05/05/2026	04/22/2026	04/23/2026	05/05/2026	968.75
250037FM.040226	MENDOZA-COURT APPOINTED ATTORNEY,225TH	Paid by Check #199923		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	350.00
Vendor 12586 - LAW OFFICE OF JENNIFER WEBB JANIS PC Totals							Invoices	4	\$1,906.25
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ									
CCL-24-1058	MENDOZA-ZAVALA-COURT APPOINTED ATTORNEY	Paid by Check #199761		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	500.00
CCL-25-0223	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #199761		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	500.00
CCL-25-0588	SANTIESTEBAN-COURT APPOINTED ATTORNEY	Paid by Check #199761		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	500.00
CCL-26-0411	NORMAN-COURT APPOINTED ATTORNEY	Paid by Check #199761		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	600.00
CCL-26-0186	GOMEZ-COURT APPOINTED ATTORNEY	Paid by Check #199959		05/04/2026	05/19/2026	05/04/2026	05/06/2026	05/19/2026	600.00

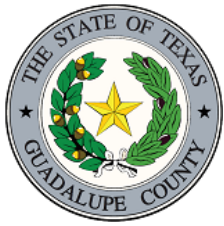


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CCL-26-0284	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by Check #199959		05/04/2026	05/19/2026	05/04/2026	05/06/2026	05/19/2026	600.00
CCL-26-0442	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by Check #199959		05/04/2026	05/19/2026	05/04/2026	05/06/2026	05/19/2026	600.00
Vendor 14317 - LAW OFFICE OF JUAN R. GONZALEZ Totals							Invoices	7	\$3,900.00
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC									
CCL-25-1184	HANSHECK-COURT APPOINTED ATTORNEY	Paid by Check #199750		04/14/2026	05/05/2026	04/14/2026	04/16/2026	05/05/2026	500.00
CCL-25-1237	CARRILLO-COURT APPOINTED ATTORNEY	Paid by Check #199750		04/14/2026	05/05/2026	04/14/2026	04/16/2026	05/05/2026	500.00
CCL-25-1466	ARANDA-COURT APPOINTED ATTORNEY	Paid by Check #199750		04/15/2026	05/05/2026	04/15/2026	04/16/2026	05/05/2026	500.00
CCL-25-1131	VALERIO,JR-COURT APPOINTED ATTORNEY	Paid by Check #199750		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	500.00
CCL-25-0649	SHULAR-COURT APPOINTED ATTORNEY	Paid by Check #199952		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	800.00
Vendor 13974 - LAW OFFICE OF KATHERINE REESE, PLLC Totals							Invoices	5	\$2,800.00
Vendor 7934 - LAW OFFICE OF LOWELL S KENDALL									
CCL-25-0985	AGUILAR-COURT APPOINTED ATTORNEY	Paid by EFT #8699		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	600.00
26-0078-CR	BYROM-COURT APPOINTED ATTORNEY	Paid by EFT #8699		04/24/2026	05/05/2026	04/24/2026	04/27/2026	05/05/2026	1,500.00
25-0084-CR	LIPFORD-COURT APPOINTED ATTORNEY	Paid by EFT #8759		05/01/2026	05/19/2026	05/01/2026	05/04/2026	05/19/2026	150.00
25-2345-CR	DUGOSH,JR-COURT APPOINTED ATTORNEY	Paid by EFT #8759		05/05/2026	05/19/2026	05/05/2026	05/11/2026	05/19/2026	450.00
25-3015-CR	MARTINEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8759		05/05/2026	05/19/2026	05/05/2026	05/11/2026	05/19/2026	675.00
Vendor 7934 - LAW OFFICE OF LOWELL S KENDALL Totals							Invoices	5	\$3,375.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL									
24-0804-CR	CONCEPCION-COURT APPOINTED ATTORNEY	Paid by Check #199739		04/16/2026	05/05/2026	04/16/2026	04/21/2026	05/05/2026	1,500.00
20-1060-CR	YARBROUGH-COURT APPOINTED ATTORNEY	Paid by Check #199739		04/20/2026	05/05/2026	04/20/2026	04/22/2026	05/05/2026	1,500.00
26-0076-CR	BOULTINGHOUSE-COURT APPOINTED ATTORNEY	Paid by Check #199931		04/29/2026	05/19/2026	04/29/2026	04/30/2026	05/19/2026	1,500.00
26-0090-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #199931		04/29/2026	05/19/2026	04/29/2026	04/30/2026	05/19/2026	750.00
26-0091-CR	FLORES-COURT APPOINTED ATTORNEY	Paid by Check #199931		04/29/2026	05/19/2026	04/29/2026	04/30/2026	05/19/2026	750.00
Vendor 13078 - LAW OFFICE OF RICK VESTAL Totals							Invoices	5	\$6,000.00
Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC									
J-25-21.041326	COURT APPOINTED ATTORNEY	Paid by EFT #8710		04/14/2026	05/05/2026	04/14/2026	04/15/2026	05/05/2026	200.00
J-26-57.041326	COURT APPOINTED ATTORNEY	Paid by EFT #8710		04/14/2026	05/05/2026	04/14/2026	04/15/2026	05/05/2026	300.00
J-26-35	COURT APPOINTED ATTORNEY	Paid by EFT #8710		04/17/2026	05/05/2026	04/17/2026	04/21/2026	05/05/2026	1,500.00

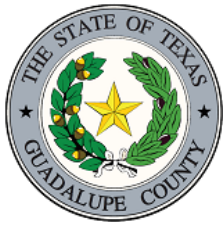


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J-26-46.042026	COURT APPOINTED ATTORNEY	Paid by EFT #8710		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	200.00
J-26-60.042026	COURT APPOINTED ATTORNEY	Paid by EFT #8710		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	300.00
J-25-148.042226	COURT APPOINTED ATTORNEY	Paid by EFT #8774		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	200.00
J-25-165	COURT APPOINTED ATTORNEY	Paid by EFT #8774		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	1,500.00
J-26-16	COURT APPOINTED ATTORNEY	Paid by EFT #8774		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	200.00
J-26-45	COURT APPOINTED ATTORNEY	Paid by EFT #8774		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	1,500.00
J-26-71	COURT APPOINTED ATTORNEY	Paid by EFT #8774		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	200.00
J-25-169.042726	COURT APPOINTED ATTORNEY	Paid by EFT #8774		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	200.00
MH.MTG.5/5/26	MENTAL HEALTH COURT 5/5/26	Paid by EFT #8774		05/05/2026	05/19/2026	05/05/2026	05/07/2026	05/19/2026	500.00
J-25-148.050426	COURT APPOINTED ATTORNEY	Paid by EFT #8774		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	200.00
J-26-46.050426	COURT APPOINTED ATTORNEY	Paid by EFT #8774		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	200.00
J-26-81	COURT APPOINTED ATTORNEY	Paid by EFT #8774		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	200.00
J-25-130.050626	COURT APPOINTED ATTORNEY	Paid by EFT #8774		05/08/2026	05/19/2026	05/08/2026	05/11/2026	05/19/2026	200.00
J-26-51	COURT APPOINTED ATTORNEY	Paid by EFT #8774		05/08/2026	05/19/2026	05/08/2026	05/11/2026	05/19/2026	200.00
J-26-71.050726	COURT APPOINTED ATTORNEY	Paid by EFT #8774		05/08/2026	05/19/2026	05/08/2026	05/11/2026	05/19/2026	300.00
Vendor 13262 - LAW OFFICE OF SOKOIYA THOMAS, PLLC Totals									
						Invoices	18	\$8,100.00	
Vendor 12385 - LAW OFFICE OF TIM MOLINA									
23-2730-CR	ROBLES-COURT APPOINTED ATTORNEY	Paid by Check #199723		04/20/2026	05/05/2026	04/20/2026	04/22/2026	05/05/2026	1,500.00
25-0658-CR	DANIELS-COURT APPOINTED ATTORNEY	Paid by Check #199723		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	1,500.00
26-0495-CR	ROBLES-COURT APPOINTED ATTORNEY	Paid by Check #199723		04/20/2026	05/05/2026	04/20/2026	04/22/2026	05/05/2026	1,500.00
24-2622-CR	MATHIS-COURT APPOINTED ATTORNEY	Paid by Check #199723		04/24/2026	05/05/2026	04/24/2026	04/27/2026	05/05/2026	1,500.00
26-0093-CR	FRANKLIN-COURT APPOINTED ATTORNEY	Paid by Check #199723		04/24/2026	05/05/2026	04/24/2026	04/27/2026	05/05/2026	1,500.00
26-0131-CR	MAESE-COURT APPOINTED ATTORNEY	Paid by Check #199920		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	1,500.00
Vendor 12385 - LAW OFFICE OF TIM MOLINA Totals									
						Invoices	6	\$9,000.00	
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC									
221224CV.040226	TORRES-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8703		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	575.00
242028CV.040226	DALEO-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8703		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	425.00
253077FM.040226	GADDIS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8703		04/22/2026	05/05/2026	04/22/2026	04/23/2026	05/05/2026	237.50
253161FM.042226	CASTILLO-PEREZ-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8703		04/22/2026	05/05/2026	04/22/2026	04/23/2026	05/05/2026	387.50
26-0967-FM	FERRELL-ROBERSON-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8703		04/22/2026	05/05/2026	04/22/2026	04/23/2026	05/05/2026	462.50
26-1062-FM	PERRY-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8765		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	462.50

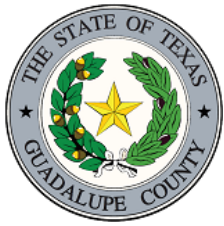


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253793FM.041626	GARCIA-SEPEDA-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8765		05/01/2026	05/19/2026	05/01/2026	05/04/2026	05/19/2026	350.00
251487FM.041626	LEDESMA-COURT APPOINTED ATTORNEY,225TH	Paid by EFT #8765		05/07/2026	05/19/2026	05/07/2026	05/11/2026	05/19/2026	575.00
Vendor 11721 - LAW OFFICES OF DANIEL H SCHULZE PLLC Totals							Invoices	8	\$3,475.00
Vendor 14533 - LAW OFFICES OF GAYLE CALDAROLA									
24-0577-CR	HONESTO-COURT APPOINTED ATTORNEY	Paid by Check #199767		04/08/2026	05/05/2026	04/08/2026	04/15/2026	05/05/2026	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									
CCL-25-0679	PENSON-COURT APPOINTED ATTORNEY	Paid by Check #199772		04/13/2026	05/05/2026	04/13/2026	04/14/2026	05/05/2026	600.00
Vendor 14738 - LAW OFFICES OF JESSICA L. RAMBO, PLLC Totals							Invoices	1	\$600.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA									
CCL-25-0689	NELSON-COURT APPOINTED ATTORNEY	Paid by EFT #8691		04/13/2026	05/05/2026	04/13/2026	04/14/2026	05/05/2026	600.00
CCL-26-0097	JAIME-FERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8691		04/13/2026	05/05/2026	04/13/2026	04/14/2026	05/05/2026	600.00
CCL-23-1075	AREBALO-COURT APPOINTED ATTORNEY	Paid by EFT #8691		04/15/2026	05/05/2026	04/15/2026	04/17/2026	05/05/2026	750.00
CCL-25-1524	BOEHRINGER,III-COURT APPOINTED ATTORNEY	Paid by EFT #8691		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	500.00
CCL-25-0546	LOZANO,III-COURT APPOINTED ATTORNEY	Paid by EFT #8751		04/23/2026	05/19/2026	04/23/2026	04/28/2026	05/19/2026	500.00
CCL-25-0732	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8751		04/23/2026	05/19/2026	04/23/2026	04/28/2026	05/19/2026	500.00
CCL-25-1190	LOPEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8751		04/23/2026	05/19/2026	04/23/2026	04/28/2026	05/19/2026	500.00
CCL-26-0326	VALDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8751		05/04/2026	05/19/2026	05/04/2026	05/05/2026	05/19/2026	600.00
CCL-25-0650	TALAMANTEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8751		05/07/2026	05/19/2026	05/07/2026	05/11/2026	05/19/2026	500.00
Vendor 4671 - LAW OFFICES OF KIMBERLY DELAGARZA Totals							Invoices	9	\$5,050.00
Vendor 14873 - LDG, PROFESSIONAL LIMITED LIABILITY COMPANY									
251340FM.031926	ROSAS-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8718		04/22/2026	05/05/2026	04/22/2026	04/23/2026	05/05/2026	200.00
Vendor 14873 - LDG, PROFESSIONAL LIMITED LIABILITY COMPANY Totals							Invoices	1	\$200.00
Vendor 14886 - LEGACY AUTO GLASS AND CALIBRATIONS LLC									
12350	GC#17959-REPLACE REAR GLASS	Paid by EFT #8784		04/29/2026	05/19/2026	04/29/2026	04/30/2026	05/19/2026	379.68
Vendor 14886 - LEGACY AUTO GLASS AND CALIBRATIONS LLC Totals							Invoices	1	\$379.68
Vendor 12872 - LEXIPOL									
INVPR11259760	CORRECTIONSONE ACADEMY SUBSCRIPTION (76) 10/1/25-9/30/26	Paid by Check #199928		10/14/2025	05/19/2026	05/19/2026	05/11/2026	05/19/2026	3,723.24
Vendor 12872 - LEXIPOL Totals							Invoices	1	\$3,723.24

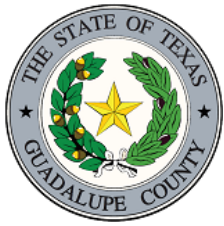


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Vendor 5009 - LEXIS-NEXIS									
3096387448	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 3/26	Paid by Check #199851		03/31/2026	05/19/2026	03/31/2026	05/06/2026	05/19/2026	817.00
3096390854	25TH ONLINE SERVICE RESEARCH 3/26	Paid by Check #199665		03/31/2026	05/05/2026	03/31/2026	04/13/2026	05/05/2026	84.00
3096431644	CO ATTORNEY-ONLINE SERVICE FOR RESEARCH 4/26	Paid by Check #199851		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	1,497.00
3096438658	CCL2,2ND 25TH ONLINE RESEARCH 4/26	Paid by Check #199851		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	444.00
3096441032	25TH ONLINE SERVICE RESEARCH 4/26	Paid by Check #199851		04/30/2026	05/19/2026	04/30/2026	05/07/2026	05/19/2026	84.00
3096450464	CCL ONLINE SERVICE FOR LEGAL RESEARCH 4/26	Paid by Check #199851		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	165.00
3096451138	LAW LIBRARY ONLINE SERVICE FOR RESEARCH 4/26	Paid by Check #199851		04/30/2026	05/19/2026	04/30/2026	05/05/2026	05/19/2026	817.00
Vendor 5009 - LEXIS-NEXIS Totals							Invoices	7	\$3,908.00
Vendor 12287 - LINUS CONSULTING GROUP, LLC									
INV-00274	INVESTIGATOR EXPENSES	Paid by Check #199722		03/24/2026	05/05/2026	03/24/2026	04/15/2026	05/05/2026	1,496.20
Vendor 12287 - LINUS CONSULTING GROUP, LLC Totals							Invoices	1	\$1,496.20
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY									
TMR0023138	COUNTY RADIO SERVICE 3/26	Paid by Check #199717		04/15/2026	05/05/2026	04/15/2026	04/20/2026	05/05/2026	12,205.00
Vendor 12043 - LOWER COLORADO RIVER AUTHORITY Totals							Invoices	1	\$12,205.00
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD									
1155	COURTHOUSE-PERENNIAL PLANTS(8)	Paid by Check #199674		04/15/2026	05/05/2026	04/15/2026	04/16/2026	05/05/2026	168.00
Vendor 6278 - MALDONADO LANDSCAPE & IRRIGATION LTD Totals							Invoices	1	\$168.00
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC.									
MAY26STMT	MONTHLY BUDGET ALLOTMENT 5/26	Paid by EFT #8689		04/23/2026	05/05/2026	04/23/2026	04/23/2026	05/05/2026	4,839.17
Vendor 3353 - MARION COMMUNITY LIBRARY ASSOC. Totals							Invoices	1	\$4,839.17
Vendor 1166 - MARION V F D									
MAY26STMT	MONTHLY BUDGET ALLOTMENT 5/26	Paid by EFT #8679		04/21/2026	05/05/2026	05/31/2026	04/21/2026	05/05/2026	7,000.00
Vendor 1166 - MARION V F D Totals							Invoices	1	\$7,000.00
Vendor 10722 - MARSHALL SHREDDING LLC									
2700043026	JAIL SHREDDING SERVICE 4/30/26	Paid by Check #199904		04/30/2026	05/19/2026	04/30/2026	05/05/2026	05/19/2026	403.00
Vendor 10722 - MARSHALL SHREDDING LLC Totals							Invoices	1	\$403.00
Vendor 8555 - GREG MARTIN									
5/31/26-6/3/26	ADV PER DIEM-2026 TCA ANNUAL CONF 5/31-6/3/26.MONTGOMERY	Paid by Check #199899		03/05/2026	05/19/2026	03/05/2026	03/05/2026	05/19/2026	100.00
Vendor 8555 - GREG MARTIN Totals							Invoices	1	\$100.00
Vendor 8082 - ENRIQUE MARTINEZ									

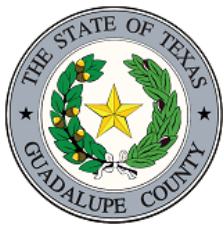


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
5/31/26-6/3/26	ADV PER DIEM-2026 TCA ANNUAL CONF 5/31-6/3/26.MONTGOMERY	Paid by Check #199891		03/05/2026	05/19/2026	03/05/2026	03/05/2026	05/19/2026	100.00	
Vendor 8082 - ENRIQUE MARTINEZ Totals								Invoices	1	\$100.00
Vendor 13571 - RUBEN MARTINEZ										
4/28/26-5/1/26	PER DIEM,MLGE-TACA COUNTY AUDITORS INSTITUTE 4/28-5/1/26.CS	Paid by Check #199942		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	301.55	
10/16/25-1/29/26	MILEAGE 10/16/25;1/29/26	Paid by Check #199942		05/05/2026	05/19/2026	05/05/2026	05/07/2026	05/19/2026	7.84	
Vendor 13571 - RUBEN MARTINEZ Totals								Invoices	2	\$309.39
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC										
314814	COLLECTION FEE 3/2/26 JP#4	Paid by EFT #8693		03/02/2026	05/05/2026	03/02/2026	04/20/2026	05/05/2026	416.70	
314817	COLLECTION FEE 3/2/26 JP#3	Paid by EFT #8693		03/02/2026	05/05/2026	03/02/2026	04/20/2026	05/05/2026	182.40	
315235	COLLECTION FEE 3/8/26 JP#4	Paid by EFT #8693		03/08/2026	05/05/2026	03/08/2026	04/20/2026	05/05/2026	722.70	
315690	COLLECTION FEE 3/15/26 JP#4	Paid by EFT #8693		03/15/2026	05/05/2026	03/15/2026	04/20/2026	05/05/2026	81.30	
316082	COLLECTION FEE 3/23/26 JP#4	Paid by EFT #8693		03/23/2026	05/05/2026	03/23/2026	04/20/2026	05/05/2026	194.40	
317681	COLLECTION FEE 4/15/26 JP#1	Paid by EFT #8693		04/15/2026	05/05/2026	04/15/2026	04/15/2026	05/05/2026	4,510.72	
317682	COLLECTION FEE 4/15/26 JP#1	Paid by EFT #8693		04/15/2026	05/05/2026	04/15/2026	04/15/2026	05/05/2026	4,738.69	
317948	COLLECTION FEE 4/20/26 JP#3	Paid by EFT #8693		04/20/2026	05/05/2026	04/20/2026	04/20/2026	05/05/2026	1,046.27	
317949	COLLECTION FEE 4/20/26 JP#4	Paid by EFT #8693		04/20/2026	05/05/2026	04/20/2026	04/20/2026	05/05/2026	2,314.57	
318040	COLLECTION FEE 4/23/26 JP#2	Paid by EFT #8693		04/23/2026	05/05/2026	04/23/2026	04/23/2026	05/05/2026	436.20	
318041	COLLECTION FEE 4/23/26 JP#2	Paid by EFT #8693		04/23/2026	05/05/2026	04/23/2026	04/23/2026	05/05/2026	1,466.29	
318300	COLLECTION FEE 4/28/26 CC	Paid by EFT #8752		04/28/2026	05/19/2026	04/28/2026	04/28/2026	05/19/2026	2,400.80	
318642	COLLECTION FEE 5/4/26 JP#3	Paid by EFT #8752		05/04/2026	05/19/2026	05/04/2026	05/04/2026	05/19/2026	805.99	
318643	COLLECTION FEE 5/4/26 CC	Paid by EFT #8752		05/04/2026	05/19/2026	05/04/2026	05/04/2026	05/19/2026	1,853.80	
Vendor 5073 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals								Invoices	14	\$21,170.83
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC										
25002352	MEDICAL SUPPLIES	Paid by Check #199742		02/04/2026	05/05/2026	02/04/2026	04/13/2026	05/05/2026	36.63	
25002661	MEDICAL SUPPLIES	Paid by Check #199742		02/04/2026	05/05/2026	02/04/2026	04/13/2026	05/05/2026	3.32	
25002791	MEDICAL SUPPLIES	Paid by Check #199742		02/04/2026	05/05/2026	02/04/2026	04/13/2026	05/05/2026	18.36	
25002977	MEDICAL SUPPLIES	Paid by Check #199742		02/04/2026	05/05/2026	02/04/2026	04/13/2026	05/05/2026	269.95	
25003177	MEDICAL SUPPLIES	Paid by Check #199742		02/04/2026	05/05/2026	02/04/2026	04/13/2026	05/05/2026	3,652.13	
25007526	MEDICAL SUPPLIES	Paid by Check #199742		02/04/2026	05/05/2026	02/04/2026	04/13/2026	05/05/2026	4.30	
25008917	MEDICAL SUPPLIES	Paid by Check #199742		02/05/2026	05/05/2026	02/05/2026	04/13/2026	05/05/2026	119.76	
25067389	MEDICAL SUPPLIES	Paid by Check #199742		02/17/2026	05/05/2026	02/17/2026	04/13/2026	05/05/2026	54.58	
25075428	MEDICAL SUPPLIES	Paid by Check #199742		02/18/2026	05/05/2026	02/18/2026	04/13/2026	05/05/2026	57.87	
25075551	MEDICAL SUPPLIES	Paid by Check #199742		02/18/2026	05/05/2026	02/18/2026	04/13/2026	05/05/2026	2,329.60	
25075717	MEDICAL SUPPLIES	Paid by Check #199742		02/18/2026	05/05/2026	02/18/2026	04/13/2026	05/05/2026	136.52	
25075906	MEDICAL SUPPLIES	Paid by Check #199742		02/18/2026	05/05/2026	02/18/2026	04/13/2026	05/05/2026	23.26	
25104442	MEDICAL SUPPLIES	Paid by Check #199742		02/24/2026	05/05/2026	02/24/2026	04/13/2026	05/05/2026	22.86	
25136109	MEDICAL SUPPLIES	Paid by Check #199742		03/03/2026	05/05/2026	03/03/2026	04/13/2026	05/05/2026	1,224.60	
25137710	MEDICAL SUPPLIES	Paid by Check #199742		03/03/2026	05/05/2026	03/03/2026	04/13/2026	05/05/2026	13.89	

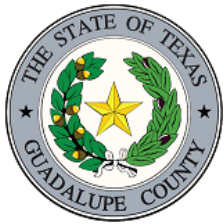


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25145305	MEDICAL SUPPLIES	Paid by Check #199742		03/04/2026	05/05/2026	03/04/2026	04/13/2026	05/05/2026	25.46
25221975	MEDICAL SUPPLIES	Paid by Check #199742		03/19/2026	05/05/2026	03/19/2026	04/13/2026	05/05/2026	87.55
Vendor 13367 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Totals							Invoices	17	\$8,080.64
Vendor 1161 - MCQUEENEY V F D									
MAY26STMT	MONTHLY BUDGET ALLOTMENT 5/26	Paid by EFT #8678		04/21/2026	05/05/2026	05/31/2026	04/21/2026	05/05/2026	6,095.83
Vendor 1161 - MCQUEENEY V F D Totals							Invoices	1	\$6,095.83
Vendor 13081 - MEDSHARPS, LLC									
2633050426.5/26	JAIL MEDICAL WASTE DISPOSAL 5/4/26	Paid by Check #199932		05/04/2026	05/19/2026	05/04/2026	05/08/2026	05/19/2026	415.00
Vendor 13081 - MEDSHARPS, LLC Totals							Invoices	1	\$415.00
Vendor 13018 - ROBERT MENDOZA									
4/28/26-5/1/26	PER DIEM,MLGE-TACA COUNTY AUDITORS INSTITUTE 4/28-5/1/26.CS	Paid by Check #199930		05/11/2026	05/19/2026	05/11/2026	05/11/2026	05/19/2026	318.95
Vendor 13018 - ROBERT MENDOZA Totals							Invoices	1	\$318.95
Vendor 14021 - MICHAEL M. LEE, ESQ LLC									
25-2219-CV	CLICK-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by EFT #8714		03/31/2026	05/05/2026	03/31/2026	04/14/2026	05/05/2026	500.00
26-0083-CR	CLICK-COURT APPOINTED ATTORNEY	Paid by EFT #8714		04/16/2026	05/05/2026	04/16/2026	04/21/2026	05/05/2026	1,500.00
Vendor 14021 - MICHAEL M. LEE, ESQ LLC Totals							Invoices	2	\$2,000.00
Vendor 13624 - MIDDLETON LAW FIRM									
21-2230-CR	MARZAL-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #8712		04/17/2026	05/05/2026	04/17/2026	04/21/2026	05/05/2026	1,500.00
22-1143-CR	DIAZ-COURT APPOINTED ATTORNEY	Paid by EFT #8712		04/17/2026	05/05/2026	04/17/2026	04/21/2026	05/05/2026	1,500.00
24-1106-CR	CASAS-COURT APPOINTED ATTORNEY	Paid by EFT #8712		04/20/2026	05/05/2026	04/20/2026	04/22/2026	05/05/2026	1,500.00
2026-CV-0128	COOK-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #8775		04/23/2026	05/19/2026	04/23/2026	04/28/2026	05/19/2026	150.00
CCL-25-1243	CASTILLO-COURT APPOINTED ATTORNEY	Paid by EFT #8775		04/23/2026	05/19/2026	04/23/2026	04/28/2026	05/19/2026	500.00
2026-CV-0139	GIST-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #8775		04/29/2026	05/19/2026	04/29/2026	04/30/2026	05/19/2026	150.00
26-1375-CV	GIST-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by EFT #8775		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	1,500.00
CCL-25-1011	MONTELONGO-COURT APPOINTED ATTORNEY	Paid by EFT #8775		05/07/2026	05/19/2026	05/07/2026	05/11/2026	05/19/2026	500.00
CCL-26-0059	RUBY-COURT APPOINTED ATTORNEY	Paid by EFT #8775		05/07/2026	05/19/2026	05/07/2026	05/11/2026	05/19/2026	500.00

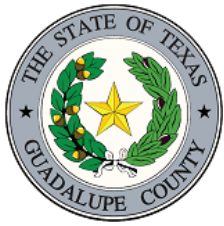


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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 13624 - MIDDLETON LAW FIRM Totals					Invoices	9	\$7,800.00
Vendor 13125 - KRISTEN MOCZYGEMBA									
5/26-29/26	ADV PER DIEM-2026 TX EMERG MGMT 5/25-29/26.FT WORTH	Paid by Check #199933		04/08/2026	05/19/2026	04/08/2026	04/23/2026	05/19/2026	130.00
		Vendor 13125 - KRISTEN MOCZYGEMBA Totals					Invoices	1	\$130.00
Vendor 14029 - MEGAN MONDIN									
5/19-21/26	ADV PER DIEM-EXPERIENCE COURT PERSONNEL SEMINAR 5/19-21/26.CC	Paid by Check #199752		04/07/2026	05/05/2026	04/07/2026	04/15/2026	05/05/2026	70.00
		Vendor 14029 - MEGAN MONDIN Totals					Invoices	1	\$70.00
Vendor 13701 - MOORE GANSKE MURR PLLC									
373133	REUND OVERPAYMENT OF RECORDING FEES	Paid by Check #199946		05/04/2026	05/19/2026	05/04/2026	05/05/2026	05/19/2026	2.75
		Vendor 13701 - MOORE GANSKE MURR PLLC Totals					Invoices	1	\$2.75
Vendor 14565 - MYERS CONCRETE CONSTRUCTION, LP									
21792	STAGECOACH RD-HEADWALL (2),REMOVE & REPLACE CROSSING	Paid by Check #199970		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	25,760.00
		Vendor 14565 - MYERS CONCRETE CONSTRUCTION, LP Totals					Invoices	1	\$25,760.00
Vendor 6750 - NARDIS PUBLIC SAFETY									
0287016-IN	NAME BARS	Paid by Check #199878		04/22/2026	05/19/2026	04/22/2026	04/28/2026	05/19/2026	108.85
		Vendor 6750 - NARDIS PUBLIC SAFETY Totals					Invoices	1	\$108.85
Vendor 14679 - NATIONAL MOBILE X RAY									
20125.4/26	INMATE MEDICAL SERVICE	Paid by Check #199975		04/30/2026	05/19/2026	04/30/2026	05/07/2026	05/19/2026	2,575.00
		Vendor 14679 - NATIONAL MOBILE X RAY Totals					Invoices	1	\$2,575.00
Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS									
2026-00000260	05.01.2026 Payroll - Nationwide	Paid by EFT #319429		05/01/2026	05/01/2026	05/01/2026	05/01/2026	05/01/2026	1,214.69
	Deferred Comp								
2026-00000275	5.15.26 Payroll - Nationwide	Paid by EFT #320279		05/15/2026	05/15/2026	05/15/2026	05/15/2026	05/15/2026	1,214.69
	Deferred Comp*								
2026-00000291	05.29.26 Payroll Nationwide	Paid by EFT #321135		05/29/2026	05/29/2026	05/29/2026	05/29/2026	05/29/2026	1,214.69
	Deferred Comp*								
		Vendor 1710 - NATIONWIDE RETIREMENT SOLUTIONS Totals					Invoices	3	\$3,644.07
Vendor 11533 - MEGAN NAVA									
5/19-21/26	ADV PER DIEM-EXPERIENCE COURT PERSONNEL SEMINAR 5/19-21/26.CC	Paid by Check #199712		04/07/2026	05/05/2026	04/07/2026	04/15/2026	05/05/2026	70.00
		Vendor 11533 - MEGAN NAVA Totals					Invoices	1	\$70.00
Vendor 1243 - NEW BERLIN V F D									
MAY26STMT	MONTHLY BUDGET ALLOTMENT 5/26	Paid by EFT #8681		04/21/2026	05/05/2026	05/31/2026	04/21/2026	05/05/2026	8,750.00
		Vendor 1243 - NEW BERLIN V F D Totals					Invoices	1	\$8,750.00
Vendor 6174 - NEW BRAUNFELS UTILITIES									
6102-00.5/26	OEM SITE 1 5/26	Paid by Check #200002		05/12/2026	05/19/2026	05/12/2026	05/18/2026	05/19/2026	46.84

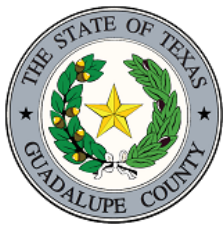


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		Vendor 6174 - NEW BRAUNFELS UTILITIES Totals					Invoices	1	\$46.84
Vendor 14241 - NORTH AMERICA RESCUE, LLC IN978504	JUSTICE CENTER-CRISIS INCIDENT RESPONSE KIT	Paid by Check #199957		04/29/2026	05/19/2026	04/29/2026	05/05/2026	05/19/2026	925.94
		Vendor 14241 - NORTH AMERICA RESCUE, LLC Totals					Invoices	1	\$925.94
Vendor 3183 - NORTHERN SAFETY CO INC 907594279	TRAFFIC VESTS,GLOVES,BOOTS,ERGODYN E,CLEANER BOTTLE,RAINCOAT	Paid by Check #199840		04/28/2026	05/19/2026	04/28/2026	05/04/2026	05/19/2026	1,537.15
907597020	DISPOSABLE COVERALLS,DISPOSABLE GLOVES	Paid by Check #199840		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	95.18
		Vendor 3183 - NORTHERN SAFETY CO INC Totals					Invoices	2	\$1,632.33
Vendor 13975 - NPM PROFESSIONAL SERVICES 2026-008	BUSINESS CARDS- J.APGAR,W.LEHMAN,R.MCCLLOUD	Paid by Check #199751		04/13/2026	05/05/2026	04/13/2026	04/14/2026	05/05/2026	113.00
		Vendor 13975 - NPM PROFESSIONAL SERVICES Totals					Invoices	1	\$113.00
Vendor 13034 - NUECES POWER EQUIPMENT 48765S	GC#23660-FUEL FILTER,AIR FILTER,OIL FILTER,KIT	Paid by Check #199736		04/10/2026	05/05/2026	04/10/2026	04/20/2026	05/05/2026	863.36
48822S	GC#23660-FUEL FILTER,AIR FILTER,OIL FILTER,KIT	Paid by Check #199736		04/16/2026	05/05/2026	04/16/2026	04/20/2026	05/05/2026	302.61
48823S	GC#23660-FUEL FILTER,AIR FILTER,OIL FILTER,KIT	Paid by Check #199736		04/16/2026	05/05/2026	04/16/2026	04/20/2026	05/05/2026	(281.58)
		Vendor 13034 - NUECES POWER EQUIPMENT Totals					Invoices	3	\$884.39
Vendor 13284 - OCULUS PATHOLOGY CPA2757990.4/26	#7073-01 INMATE MEDICAL SERVICE 4/3/26	Paid by Check #199939		04/14/2026	05/19/2026	04/14/2026	04/23/2026	05/19/2026	8.82
		Vendor 13284 - OCULUS PATHOLOGY Totals					Invoices	1	\$8.82
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC 462269066-001	ELECTIONS-PAPER (SCHERTZ OFFICE)	Paid by Check #199657		03/27/2026	05/05/2026	03/27/2026	04/20/2026	05/05/2026	188.57
463175601-001	LABELS,CORRECTION TAPE,HIGHLIGHTERS,BADGE HOLDERS,YELLOW-PAPER	Paid by Check #199657		04/01/2026	05/05/2026	04/01/2026	04/20/2026	05/05/2026	46.59
463180100-001	LABELS,CORRECTION TAPE,HIGHLIGHTERS,BADGE HOLDERS,YELLOW-PAPER	Paid by Check #199657		04/01/2026	05/05/2026	04/01/2026	04/20/2026	05/05/2026	579.61
464918218-001	FILE CABINET,TAPE,DIVIDERS	Paid by Check #199845		04/02/2026	05/19/2026	04/02/2026	04/28/2026	05/19/2026	460.78
465139009-001	ADDRESS LABELS,NAME PLATE	Paid by Check #199657		04/02/2026	05/05/2026	04/02/2026	04/20/2026	05/05/2026	78.76
464929234-001	BUBBLE MAILER,CARTRIDGE,BUSINESS CARDS,HOLE PUNCH,MARKERS	Paid by Check #199657		04/03/2026	05/05/2026	04/03/2026	04/20/2026	05/05/2026	141.87
465240435-001	MAGNIFIER,TAPE,SEAL LABELS,KLEENEX,ADDRESS LABELS,CARTRIDGE	Paid by Check #199845		04/03/2026	05/19/2026	04/03/2026	04/28/2026	05/19/2026	321.54

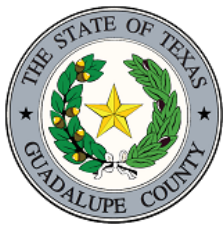


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463683867-001	CARTRIDGES	Paid by Check #199657		04/06/2026	05/05/2026	04/06/2026	04/20/2026	05/05/2026	654.79
465145033-001	ADDRESS LABELS,NAME PLATE	Paid by Check #199657		04/07/2026	05/05/2026	04/07/2026	04/20/2026	05/05/2026	20.99
465780217-001	TAPE,NOTES,TABS,ENVELOPES,W IPES, TISSUES,FILE,FINGER MOISTENER	Paid by Check #199657		04/07/2026	05/05/2026	04/07/2026	04/16/2026	05/05/2026	220.77
465780766-001	TAPE,NOTES,TABS,ENVELOPES,W IPES, TISSUES,FILE,FINGER MOISTENER	Paid by Check #199657		04/07/2026	05/05/2026	04/07/2026	04/20/2026	05/05/2026	11.29
465786409-001	ONE COLOR TITLE STAMP,SELF- INKING STAMP	Paid by Check #199845		04/07/2026	05/19/2026	04/07/2026	04/30/2026	05/19/2026	18.99
465810296-001	DESK ORGANIZER	Paid by Check #199845		04/07/2026	05/19/2026	04/07/2026	04/30/2026	05/19/2026	63.09
464053928-001	MEMORY CARD,FLASH DRIVE,MARKERS	Paid by Check #199845		04/08/2026	05/19/2026	04/08/2026	04/28/2026	05/19/2026	311.69
465055695-001	PENS,TAPE,HIGHLIGHTERS,PLY- BOND,STAPLES,NOTES,POST- IT,CARTRIDGE	Paid by Check #199845		04/08/2026	05/19/2026	04/08/2026	04/29/2026	05/19/2026	132.77
465055797-001	PENS,TAPE,HIGHLIGHTERS,PLY- BOND,STAPLES,NOTES,POST- IT,CARTRIDGE	Paid by Check #199845		04/08/2026	05/19/2026	04/08/2026	04/29/2026	05/19/2026	325.88
465284334-001	CARTRIDGES(3)	Paid by Check #199657		04/08/2026	05/05/2026	04/08/2026	04/16/2026	05/05/2026	798.88
465671916-001	JAIL-PAPER	Paid by Check #199845		04/08/2026	05/19/2026	04/08/2026	04/28/2026	05/19/2026	2,539.57
465780767-001	TAPE,NOTES,TABS,ENVELOPES,W IPES, TISSUES,FILE,FINGER MOISTENER	Paid by Check #199657		04/08/2026	05/05/2026	04/08/2026	04/20/2026	05/05/2026	249.49
464053609-001	MEMORY CARD,FLASH DRIVE,MARKERS	Paid by Check #199845		04/09/2026	05/19/2026	04/09/2026	04/28/2026	05/19/2026	26.98
464053929-001	MEMORY CARD,FLASH DRIVE,MARKERS	Paid by Check #199845		04/09/2026	05/19/2026	04/09/2026	04/28/2026	05/19/2026	10.44
465625250-001	CARTRIDGE,KLEENEX,TAPE	Paid by Check #199845		04/09/2026	05/19/2026	04/09/2026	04/29/2026	05/19/2026	199.53
465808748-001	ONE COLOR TITLE STAMP,SELF- INKING STAMP	Paid by Check #199845		04/09/2026	05/19/2026	04/09/2026	04/30/2026	05/19/2026	29.77
465625398-001	CARTRIDGE,KLEENEX,TAPE	Paid by Check #199845		04/10/2026	05/19/2026	04/10/2026	04/29/2026	05/19/2026	180.44
465840724-001	ELECTRIC STAPLER,WRIST REST, MOUSE PAD,SHOULDER REST,ORGANIZER	Paid by Check #199845		04/10/2026	05/19/2026	04/10/2026	04/28/2026	05/19/2026	99.67
466224335-001	WAX RIBBON,LABEL PAPER,DISINFECTING WIPES,PENS	Paid by Check #199845		04/10/2026	05/19/2026	04/10/2026	04/29/2026	05/19/2026	372.98
466224392-001	WAX RIBBON,LABEL PAPER,DISINFECTING WIPES,PENS	Paid by Check #199845		04/10/2026	05/19/2026	04/10/2026	04/29/2026	05/19/2026	36.75
465843948-001	ELECTRIC STAPLER,WRIST REST, MOUSE PAD,SHOULDER REST,ORGANIZER	Paid by Check #199845		04/13/2026	05/19/2026	04/13/2026	04/28/2026	05/19/2026	62.18
464438121-001	ELECTIONS-PAPER (SCHERTZ OFFICE)	Paid by Check #199845		04/14/2026	05/19/2026	04/14/2026	04/28/2026	05/19/2026	1,234.25

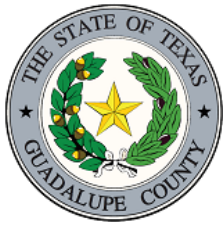


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464573051-001	ENVELOPES	Paid by Check #199845		04/14/2026	05/19/2026	04/14/2026	04/28/2026	05/19/2026	82.67
466275473-001	CARTRIDGE,KLEENEX	Paid by Check #199845		04/14/2026	05/19/2026	04/14/2026	05/05/2026	05/19/2026	819.32
466391488-001	STAPLER,SCISSOR,POST ITS,CALENDAR,PAPER CLIPS,CARTRIDGE	Paid by Check #199845		04/15/2026	05/19/2026	04/15/2026	04/28/2026	05/19/2026	420.71
466403426-001	FASTENER,TAPE,STICKY NOTES,CARTRIDGE,BUSINESS CARD	Paid by Check #199845		04/15/2026	05/19/2026	04/15/2026	04/28/2026	05/19/2026	1,153.41
466424919-001	BINDER CLIPS,PLASTIC DIVIDERS,PEN Z- GRIP,CARTRIDGE,INK,TAPE	Paid by Check #199845		04/15/2026	05/19/2026	04/15/2026	04/28/2026	05/19/2026	37.87
466548607-001	DISK DRIVE,DRY-ERASE WHITEBOARD	Paid by Check #199845		04/15/2026	05/19/2026	04/15/2026	04/28/2026	05/19/2026	103.18
466046694-001	CARTRIDGE,TAPE,PACK TAPE,ENVELOPE MOISTENER,FOLDER,XPAND WALLET	Paid by Check #199845		04/16/2026	05/19/2026	04/16/2026	04/30/2026	05/19/2026	301.42
466046874-001	CARTRIDGE,TAPE,PACK TAPE,ENVELOPE MOISTENER,FOLDER,XPAND WALLET	Paid by Check #199845		04/16/2026	05/19/2026	04/16/2026	04/30/2026	05/19/2026	73.85
466535929-001	INK REFILL,CARTRIDGE,CORRECTION TAPE,PENS,MECHANICAL PENCILS	Paid by Check #199845		04/16/2026	05/19/2026	04/16/2026	04/30/2026	05/19/2026	470.96
466547266-001	INK REFILL,CARTRIDGE,CORRECTION TAPE,PENS,MECHANICAL PENCILS	Paid by Check #199845		04/16/2026	05/19/2026	04/16/2026	05/01/2026	05/19/2026	10.97
466548802-001	DISK DRIVE,DRY-ERASE WHITEBOARD	Paid by Check #199845		04/16/2026	05/19/2026	04/16/2026	04/28/2026	05/19/2026	48.71
466565265-001	HANGING FOLDERS,BOOKSHELF BIN,CARTRIDGES	Paid by Check #199845		04/16/2026	05/19/2026	04/16/2026	04/28/2026	05/19/2026	250.65
466672159-001	CARTRIDGE	Paid by Check #199845		04/16/2026	05/19/2026	04/16/2026	05/01/2026	05/19/2026	131.41
466256393-001	DATER STAMP,CARTRIDGE,PENS,POST- IT,MANILA ENVELOPES	Paid by Check #199845		04/17/2026	05/19/2026	04/17/2026	05/04/2026	05/19/2026	659.49
466259617-001	CO CLERK-PAPER	Paid by Check #199845		04/17/2026	05/19/2026	04/17/2026	05/04/2026	05/19/2026	1,133.74
467514374-001	ADDRESS LABELS	Paid by Check #199845		04/20/2026	05/19/2026	04/20/2026	04/30/2026	05/19/2026	228.13
465972856-001	CARTRIDGE,ENVELOPES	Paid by Check #199845		04/22/2026	05/19/2026	04/22/2026	05/01/2026	05/19/2026	466.18
466248332-001	TRASH BAGS,POST-IT NOTES	Paid by Check #199845		04/22/2026	05/19/2026	04/22/2026	04/29/2026	05/19/2026	35.35
463765030-001	CARTRIDGE,BINDER,PADS,LAMIN ATING,STORAGE BOX,TAPE,WEAVE BIN	Paid by Check #199845		04/23/2026	05/19/2026	04/23/2026	04/30/2026	05/19/2026	601.13
466058597-001	JUVENILE-PAPER	Paid by Check #199845		04/23/2026	05/19/2026	04/23/2026	05/07/2026	05/19/2026	1,028.54
Vendor 4072 - ODP BUSINESS SOLUTIONS, LLC Totals									
							Invoices	49	\$17,476.60

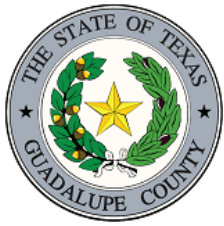


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Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL										
2026-00000261	05.01.2026 Payroll - Child Support	Paid by EFT #319431		05/01/2026	05/01/2026	05/01/2026	05/01/2026	05/01/2026	6,813.93	
2026-00000276	5.15.26 Payroll - Child Support	Paid by EFT #320281		05/15/2026	05/15/2026	05/15/2026	05/15/2026	05/15/2026	6,734.33	
2026-00000292	05.29.26 Payroll - Child Support	Paid by EFT #321137		05/29/2026	05/29/2026	05/29/2026	05/29/2026	05/29/2026	6,845.42	
Vendor 5030 - OFFICE OF THE ATTORNEY GENERAL Totals								Invoices	3	\$20,393.68
Vendor 14835 - OLATHE FORD LINCOLN										
150368	2026 FORD INTERCEPTOR	Paid by Check #199774		03/30/2026	05/05/2026	03/30/2026	04/21/2026	05/05/2026	54,253.00	
153234	2026 FORD MUSTANG P8C V8 FASTBACK-CARBONIZED GRAY	Paid by Check #199774		03/30/2026	05/05/2026	03/30/2026	04/21/2026	05/05/2026	44,956.00	
153235	2026 FORD MUSTANG P8C V8 FASTBACK-CARBONIZED GRAY	Paid by Check #199774		03/30/2026	05/05/2026	03/30/2026	04/21/2026	05/05/2026	44,956.00	
Vendor 14835 - OLATHE FORD LINCOLN Totals								Invoices	3	\$144,165.00
Vendor 14785 - LYNN L OLNEY										
252541FM.021926	KIRCHNER-COURT APPOINTED ATTORNEY,25TH	Paid by EFT #8716		04/13/2026	05/05/2026	04/13/2026	04/15/2026	05/05/2026	342.50	
253283FM.020526	PINOLA-RUBY-COURT APPOINTED ATTORNEY,456TH	Paid by EFT #8781		04/27/2026	05/19/2026	04/27/2026	04/30/2026	05/19/2026	350.00	
Vendor 14785 - LYNN L OLNEY Totals								Invoices	2	\$692.50
Vendor 8253 - ON-SITE FUELS, INC.										
96362	JAIL GENERATOR FUEL	Paid by Check #199693		03/26/2026	05/05/2026	03/26/2026	04/09/2026	05/05/2026	2,530.44	
97222	JAIL GENERATOR FUEL(CHILLER SYSTEM)	Paid by Check #199893		04/22/2026	05/19/2026	04/22/2026	04/30/2026	05/19/2026	4,966.44	
Vendor 8253 - ON-SITE FUELS, INC. Totals								Invoices	2	\$7,496.88
Vendor 14867 - AMBER OROZCO-REESE										
4/23-24/26.M	MILEAGE-CDCAT MEETING 4/23-24/26.FREDERICKSBURG	Paid by Check #199978		05/11/2026	05/19/2026	05/11/2026	05/11/2026	05/19/2026	138.91	
Vendor 14867 - AMBER OROZCO-REESE Totals								Invoices	1	\$138.91
Vendor 13640 - PAKOR										
INV69204	PASSPORT CAMERA,MEDIA PAPER	Paid by Check #199745		04/22/2026	05/05/2026	04/22/2026	04/27/2026	05/05/2026	2,910.85	
Vendor 13640 - PAKOR Totals								Invoices	1	\$2,910.85
Vendor 1259 - PALMER MORTUARY INC										
NAVARRO.4/26	M.NAVARRO-REMOVAL 4/10/26	Paid by EFT #8682		04/14/2026	05/05/2026	04/14/2026	04/21/2026	05/05/2026	630.00	
FIGUEROA.4/26	H.FIGUEROA-REMOVAL 4/29/26,BODY BAG,TRANSPORT TO TRAVIS CO	Paid by EFT #8747		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	830.00	
Vendor 1259 - PALMER MORTUARY INC Totals								Invoices	2	\$1,460.00
Vendor 13854 - PARTS TOWN, LLC										
2108809177	PILOT BRACKET W/O PILOT ORIFICE	Paid by Check #199950		04/07/2026	05/19/2026	04/07/2026	04/23/2026	05/19/2026	119.77	
2108889136	PILOT BRACKET W/O PILOT ORIFICE	Paid by Check #199950		04/15/2026	05/19/2026	04/15/2026	05/04/2026	05/19/2026	119.77	

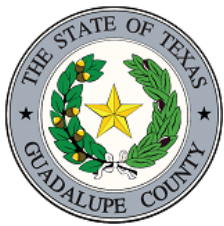


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2108969159	TUBE 1/4 OD,FITTING COMPRESSION,ORFICE SPUD NAT	Paid by Check #199950		04/23/2026	05/19/2026	04/23/2026	04/30/2026	05/19/2026	79.33
2500624905	PILOT BRACKET W/O PILOT ORIFICE	Paid by Check #199950		04/25/2026	05/19/2026	04/25/2026	04/30/2026	05/19/2026	(94.77)
Vendor 13854 - PARTS TOWN, LLC Totals							Invoices	4	\$224.10
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC									
26923	SIGN SHOP-BLANKS,CHANNEL POST,SAND BAG	Paid by Check #199653		04/13/2026	05/05/2026	04/13/2026	04/17/2026	05/05/2026	4,405.00
Vendor 3014 - PATHMARK TRAFFIC PRODUCTS OF TEXAS INC Totals							Invoices	1	\$4,405.00
Vendor 10824 - ADRIAN PEREZ									
24-1125-CR	FLORES,JR-COURT APPOINTED ATTORNEY	Paid by EFT #8762		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	1,500.00
25-0074-CR	FREEMAN-COURT APPOINTED ATTORNEY	Paid by EFT #8762		04/29/2026	05/19/2026	04/29/2026	04/30/2026	05/19/2026	1,500.00
26-0794-CR	ROSALES-COURT APPOINTED ATTORNEY	Paid by EFT #8762		04/29/2026	05/19/2026	04/29/2026	05/04/2026	05/19/2026	1,500.00
CCL-23-1008	GARCIA-COURT APPOINTED ATTORNEY,MTR	Paid by EFT #8762		05/04/2026	05/19/2026	05/04/2026	05/06/2026	05/19/2026	600.00
CCL-25-1229	RICHEY-COURT APPOINTED ATTORNEY	Paid by EFT #8762		05/07/2026	05/19/2026	05/07/2026	05/11/2026	05/19/2026	500.00
Vendor 10824 - ADRIAN PEREZ Totals							Invoices	5	\$5,600.00
Vendor 13611 - SYLVIA PEREZ									
4/28/26-5/1/26	PER DIEM,MLGE-TACA COUNTY AUDITORS INSTITUTE 4/28- 5/1/26.CS	Paid by Check #199944		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	314.17
Vendor 13611 - SYLVIA PEREZ Totals							Invoices	1	\$314.17
Vendor 2230 - PITNEY BOWES INC.									
1029287464	TAX-INK PAD REPLACEMENT KIT (2)	Paid by Check #199839		04/13/2026	05/19/2026	04/13/2026	04/29/2026	05/19/2026	37.78
Vendor 2230 - PITNEY BOWES INC. Totals							Invoices	1	\$37.78
Vendor 5582 - PITNEY BOWES PURCHASE POWER									
46573374.4/26	TREASURER REFILL POSTAGE METER 4/8/25	Paid by EFT #8694		04/21/2026	05/05/2026	04/21/2026	04/24/2026	05/05/2026	1,500.00
Vendor 5582 - PITNEY BOWES PURCHASE POWER Totals							Invoices	1	\$1,500.00
Vendor 14916 - TRACY PLUMMER									
2026-114	COURT REPORTING SERVICE 4/6 -10/26	Paid by EFT #8720		04/14/2026	05/05/2026	04/14/2026	04/15/2026	05/05/2026	3,250.00
Vendor 14916 - TRACY PLUMMER Totals							Invoices	1	\$3,250.00
Vendor 15132 - POLYBOND PLASTIC WELDING LLC									
113	GC#22934-VEHICLE EQUIPMENT,INSTALLATION	Paid by Check #199785		04/10/2026	05/05/2026	04/10/2026	04/17/2026	05/05/2026	10,820.00
Vendor 15132 - POLYBOND PLASTIC WELDING LLC Totals							Invoices	1	\$10,820.00
Vendor 14668 - POST OAK CLEAN GREEN, INC.									

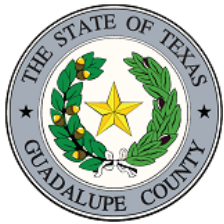


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1706E158	R&B-COUNTY ROADS TRASH PICKUP 3/26	Paid by Check #199771		03/15/2026	05/05/2026	03/15/2026	04/16/2026	05/05/2026	87.35	
1752E158	R&B-COUNTY ROADS TRASH PICKUP 4/26	Paid by Check #199771		04/15/2026	05/05/2026	04/15/2026	04/16/2026	05/05/2026	26.63	
1790E158	R&B-COUNTY ROADS TRASH PICKUP 4/26	Paid by Check #199974		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	406.11	
Vendor 14668 - POST OAK CLEAN GREEN, INC. Totals								Invoices	3	\$520.09
Vendor 14586 - PRIMARY ARMS LLC										
INV-808273	STRIPPED AR15 LOWER RECEIVER	Paid by Check #199971		03/02/2026	05/19/2026	03/02/2026	04/30/2026	05/19/2026	98.57	
Vendor 14586 - PRIMARY ARMS LLC Totals								Invoices	1	\$98.57
Vendor 14157 - REDEMPITIVE GRACE MINISTRIES										
ELECTION.5/2/26	RENT FOR VOTING LOCATION	Paid by Check #199755		05/02/2026	05/05/2026	05/02/2026	04/20/2026	05/05/2026	600.00	
Vendor 14157 - REDEMPITIVE GRACE MINISTRIES Totals								Invoices	1	\$600.00
Vendor 13161 - REECE PLUMBING										
S123218512.001	DEVELOPMENT CENTER-WATER FOUNTAIN FILTERS	Paid by Check #199935		04/15/2026	05/19/2026	04/15/2026	04/29/2026	05/19/2026	323.51	
Vendor 13161 - REECE PLUMBING Totals								Invoices	1	\$323.51
Vendor 14983 - RENT EQUIP										
897387-5	JP1-SCISSOR LIFT 5/6-8/26	Paid by EFT #8785		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	370.23	
Vendor 14983 - RENT EQUIP Totals								Invoices	1	\$370.23
Vendor 11231 - RIVER CITY PRODUCE										
02716645	PRODUCE	Paid by EFT #8702		04/16/2026	05/05/2026	04/16/2026	04/23/2026	05/05/2026	145.00	
02719873	PRODUCE	Paid by EFT #8764		04/30/2026	05/19/2026	04/30/2026	05/07/2026	05/19/2026	172.00	
Vendor 11231 - RIVER CITY PRODUCE Totals								Invoices	2	\$317.00
Vendor 14410 - RIVER CITY WINDOW FASHIONS, INC										
1827	BLINDS	Paid by Check #199764		04/14/2026	05/05/2026	04/14/2026	04/14/2026	05/05/2026	643.20	
Vendor 14410 - RIVER CITY WINDOW FASHIONS, INC Totals								Invoices	1	\$643.20
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC										
2586	GC#25570-TARP SYSTEM	Paid by Check #199737		04/10/2026	05/05/2026	04/10/2026	04/14/2026	05/05/2026	3,600.00	
Vendor 13065 - ROMAT INDUSTRIAL SERVICES LLC Totals								Invoices	1	\$3,600.00
Vendor 4425 - ROMCO EQUIPMENT CO., LLC										
103184799	GC#24321-SPRAY NOZZLE(16)	Paid by Check #199661		04/16/2026	05/05/2026	04/16/2026	04/23/2026	05/05/2026	338.80	
Vendor 4425 - ROMCO EQUIPMENT CO., LLC Totals								Invoices	1	\$338.80
Vendor 11528 - SAFEWARE, INC.										
30343978	RIVER FLOW DATA EQUIPMENT/INSTALLATION	Paid by Check #199711		04/09/2026	05/05/2026	04/09/2026	04/14/2026	05/05/2026	213,344.01	
30344577	UNIFORMS	Paid by Check #199711		04/14/2026	05/05/2026	04/14/2026	04/21/2026	05/05/2026	1,321.38	
30344580	UNIFORMS	Paid by Check #199711		04/14/2026	05/05/2026	04/14/2026	04/15/2026	05/05/2026	133.60	
30344747	UNIFORMS	Paid by Check #199711		04/15/2026	05/05/2026	04/15/2026	04/21/2026	05/05/2026	174.84	
30344924	UNIFORMS	Paid by Check #199711		04/16/2026	05/05/2026	04/16/2026	04/21/2026	05/05/2026	61.50	
30345839	UNIFORMS	Paid by Check #199912		04/21/2026	05/19/2026	04/21/2026	04/29/2026	05/19/2026	374.66	
30346398	UNIFORMS	Paid by Check #199912		04/23/2026	05/19/2026	04/23/2026	04/29/2026	05/19/2026	33.58	

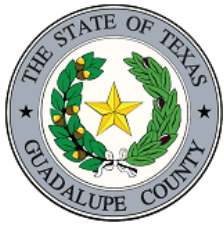


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/26 - 05/31/26

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
30346441	UNIFORMS	Paid by Check #199912		04/23/2026	05/19/2026	04/23/2026	04/29/2026	05/19/2026	134.32
30347098	UNIFORMS	Paid by Check #199912		04/27/2026	05/19/2026	04/27/2026	04/29/2026	05/19/2026	381.07
Vendor 11528 - SAFEWARE, INC. Totals							Invoices	9	\$215,958.96
Vendor 14366 - HUMBERTO SALDANA III									
CCL-23-0671	VILLANUEVA-COURT APPOINTED ATTORNEY,MTR	Paid by Check #199763		04/15/2026	05/05/2026	04/15/2026	04/17/2026	05/05/2026	600.00
CCL-26-0018	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #199763		04/17/2026	05/05/2026	04/17/2026	04/21/2026	05/05/2026	400.00
CCL-26-0141	CRUZ-COURT APPOINTED ATTORNEY	Paid by Check #199763		04/17/2026	05/05/2026	04/17/2026	04/21/2026	05/05/2026	400.00
22-2633-CR	WHITE-COURT APPOINTED ATTORNEY	Paid by Check #199763		04/20/2026	05/05/2026	04/20/2026	04/22/2026	05/05/2026	1,500.00
232481CR.042026	PEREZ-COURT APPOINTED ATTORNEY	Paid by Check #199763		04/20/2026	05/05/2026	04/20/2026	04/22/2026	05/05/2026	1,500.00
25-0101-CR	SIBLEY-COURT APPOINTED ATTORNEY	Paid by Check #199763		04/20/2026	05/05/2026	04/20/2026	04/22/2026	05/05/2026	1,500.00
26-0082-CR	CHACON-CASTILLO-COURT APPOINTED ATTORNEY	Paid by Check #199961		04/29/2026	05/19/2026	04/29/2026	04/30/2026	05/19/2026	1,500.00
CCL-24-0717	ESTRADA-COURT APPOINTED ATTORNEY	Paid by Check #199961		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	350.00
CCL-24-0933	ESTRADA-COURT APPOINTED ATTORNEY	Paid by Check #199961		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	350.00
CCL-25-0828	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #199961		05/07/2026	05/19/2026	05/07/2026	05/11/2026	05/19/2026	350.00
CCL-25-1364	SANCHEZ-COURT APPOINTED ATTORNEY	Paid by Check #199961		05/07/2026	05/19/2026	05/07/2026	05/11/2026	05/19/2026	350.00
Vendor 14366 - HUMBERTO SALDANA III Totals							Invoices	11	\$8,800.00
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC									
17114.4/26	HOSE ASY,ADAPTER,MOUNT,TAPE,BOS S,GUARD,SLEEVE,COUPLING	Paid by EFT #8766		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	1,030.14
Vendor 11821 - SAN ANTONIO BELTING & PULLEY CO, INC Totals							Invoices	1	\$1,030.14
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH									
602702	GC#15400;GC#23467-BRAKE DRUM,BRAKE KIT,MIRRORS	Paid by Check #199641		04/15/2026	05/05/2026	04/15/2026	04/16/2026	05/05/2026	198.80
Vendor 1323 - SAN ANTONIO BRAKE AND CLUTCH Totals							Invoices	1	\$198.80
Vendor 1325 - SAND HILLS V F D									
MAY26STMT	MONTHLY BUDGET ALLOTMENT 5/26	Paid by EFT #8683		04/21/2026	05/05/2026	05/31/2026	04/21/2026	05/05/2026	6,230.50
Vendor 1325 - SAND HILLS V F D Totals							Invoices	1	\$6,230.50
Vendor 7054 - SCHERTZ FUNERAL HOME									
WALLEN.3/26	C.WALLEN-TRANSPORT TO FUNERAL HOME & BODY BAG 3/17/26	Paid by EFT #8698		04/06/2026	05/05/2026	04/06/2026	04/15/2026	05/05/2026	695.00

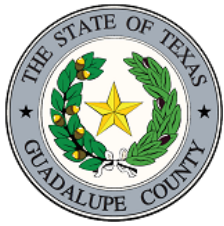


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JENKINS.4/26	J.JENKINS-TRANSPORT TO FUNERAL HOME & BODYBAG 4/11/26	Paid by EFT #8698		04/15/2026	05/05/2026	04/15/2026	04/23/2026	05/05/2026	595.00
JIMINEZ.4/26	G.JIMINEZ-TRASPORT TO FUNERAL HOME & BODYBAG 4/6/26	Paid by EFT #8698		04/15/2026	05/05/2026	04/15/2026	04/23/2026	05/05/2026	595.00
RAWLINGS.4/26	J.RAWLINGS-TRANSPORT TO FUNERAL HOME & BODY BAG 4/16/26	Paid by EFT #8756		04/22/2026	05/19/2026	04/22/2026	04/29/2026	05/19/2026	890.00
Vendor 7054 - SCHERTZ FUNERAL HOME Totals							Invoices	4	\$2,775.00
Vendor 1339 - SCHERTZ PUBLIC LIBRARY									
MAY26STMT	MONTHLY BUDGET ALLOTMENT 5/26	Paid by Check #199642		04/23/2026	05/05/2026	04/23/2026	04/23/2026	05/05/2026	20,250.83
Vendor 1339 - SCHERTZ PUBLIC LIBRARY Totals							Invoices	1	\$20,250.83
Vendor 12859 - LORI SCHMID									
1/23/26	REIMB-CSR LICENSE RENEWAL	Paid by Check #199733		01/23/2026	05/05/2026	04/30/2026	04/17/2026	05/05/2026	204.76
Vendor 12859 - LORI SCHMID Totals							Invoices	1	\$204.76
Vendor 1352 - SEGUIN AUTO PARTS									
1910.4/26	WRENCH,TERM,SOCKET,FUEL FILTER,HYDRAULIC FILTER	Paid by Check #199825		04/25/2026	05/19/2026	04/25/2026	04/27/2026	05/19/2026	593.44
Vendor 1352 - SEGUIN AUTO PARTS Totals							Invoices	1	\$593.44
Vendor 5498 - SEGUIN CHEVROLET									
421503	GC#22963-REPLACED HEATER CORE IN HVAC SYSTEM	Paid by Check #199853		03/23/2026	05/19/2026	03/23/2026	04/28/2026	05/19/2026	2,956.57
308673	GC#19128-THERMOSTAT	Paid by Check #199669		04/07/2026	05/05/2026	04/07/2026	04/14/2026	05/05/2026	73.86
Vendor 5498 - SEGUIN CHEVROLET Totals							Invoices	2	\$3,030.43
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC									
23288	ELECTIONS-DISCONNECT MINI SPLIT	Paid by Check #199826		04/20/2026	05/19/2026	04/20/2026	04/30/2026	05/19/2026	699.39
Vendor 1358 - SEGUIN ELECTRIC COMPANY INC Totals							Invoices	1	\$699.39
Vendor 11405 - SEGUIN PRINT SHOP									
19378	JP#1-BLANK ENVELOPES(5000)	Paid by Check #199908		04/30/2026	05/19/2026	04/30/2026	05/06/2026	05/19/2026	650.00
Vendor 11405 - SEGUIN PRINT SHOP Totals							Invoices	1	\$650.00
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY									
MAY26STMT	MONTHLY BUDGET ALLOTMENT 5/26	Paid by EFT #8685		04/23/2026	05/05/2026	04/23/2026	04/23/2026	05/05/2026	16,452.42
Vendor 1371 - SEGUIN-GUADALUPE CO LIBRARY Totals							Invoices	1	\$16,452.42
Vendor 14075 - SELF CHECK, LLC									
241R0006.RIVERA	G.RIVERA-HANDHELD BREATHALYZER DEVICE 6/7/26-7/6/26	Paid by EFT #8779		05/01/2026	05/19/2026	05/01/2026	05/04/2026	05/19/2026	105.00
250R0004.STONE	S.STONE-HANDHELD BREATHALYZER DEVICE 5/1/26-5/31/26	Paid by EFT #8779		05/01/2026	05/19/2026	05/01/2026	05/04/2026	05/19/2026	105.00

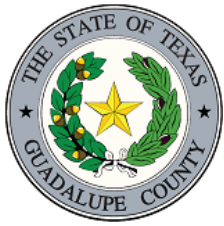


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262R0003.ROUSSEL	B.ROUSSEL-HANDHELD BREATHALYZER DEVICE 5/17/26-6/16/26	Paid by EFT #8779		05/01/2026	05/19/2026	05/01/2026	05/04/2026	05/19/2026	105.00	
263R0003STEVISON	M.STEVISON-HANDHELD BREATHALYZER DEVICE 5/25/26-6/24/26	Paid by EFT #8779		05/01/2026	05/19/2026	05/01/2026	05/04/2026	05/19/2026	105.00	
273R0001.TYREE	M.TYREE-ACTIVATION HANDHELD BREATHALYZER 5/4/26	Paid by EFT #8779		05/04/2026	05/19/2026	05/04/2026	05/04/2026	05/19/2026	155.00	
241R0005.RIVERA	G.RIVERA-HANDHELD BREATHALYZER DEVICE 5/7/26-6/6/26	Paid by EFT #8779		05/05/2026	05/19/2026	05/05/2026	05/06/2026	05/19/2026	105.00	
263R0002STEVISON	M.STEVISON-HANDHELD BREATHALYZER DEVICE 4/25/26-4/29/26	Paid by EFT #8779		05/05/2026	05/19/2026	05/05/2026	05/06/2026	05/19/2026	17.50	
276R0001.BELL	J.BELL-ACTIVATION HANDHELD BREATHALYZER 5/7/26	Paid by EFT #8779		05/07/2026	05/19/2026	05/07/2026	05/08/2026	05/19/2026	155.00	
Vendor 14075 - SELF CHECK, LLC Totals								Invoices	8	\$852.50
Vendor 14981 - SENTINEL SUPPLY LLC										
3922	UNIFORM POUCHES(PO#4898)	Paid by Check #199985		02/13/2026	05/19/2026	05/19/2026	04/21/2026	05/19/2026	285.92	
4083	BODY ARMOR-UNIFORM TMW CARRIER,TRAUMA PLATE	Paid by Check #199985		04/22/2026	05/19/2026	04/22/2026	05/05/2026	05/19/2026	3,136.10	
4108	CREDIT-UNIFORM POUCHES (PO#589)	Paid by Check #199985		04/30/2026	05/19/2026	04/30/2026	05/05/2026	05/19/2026	(285.92)	
Vendor 14981 - SENTINEL SUPPLY LLC Totals								Invoices	3	\$3,136.10
Vendor 14499 - SEQUEL DATA SYSTEMS, INC.										
24139.4/26	MICROSOFT OFFICE 365 LICENSE 10/25-9/26	Paid by Check #199966		04/29/2026	05/19/2026	04/29/2026	04/29/2026	05/19/2026	14,229.78	
Vendor 14499 - SEQUEL DATA SYSTEMS, INC. Totals								Invoices	1	\$14,229.78
Vendor 12747 - SERVPRO OF SEGUIN, GONZALES										
5230422	JUSTICE CENTER(COURTROOM 201)-HAZMAT CLEANUP	Paid by Check #199729		02/18/2026	05/05/2026	02/18/2026	04/21/2026	05/05/2026	1,337.71	
Vendor 12747 - SERVPRO OF SEGUIN, GONZALES Totals								Invoices	1	\$1,337.71
Vendor 14423 - SHANAFELT WRECKER SERVICES, LLC										
327	CASE#2025-GC02568-TOW FR TURNAROUND RD TO GCSO	Paid by Check #199962		12/03/2025	05/19/2026	05/19/2026	04/28/2026	05/19/2026	265.00	
Vendor 14423 - SHANAFELT WRECKER SERVICES, LLC Totals								Invoices	1	\$265.00
Vendor 10115 - STACEY SHARRON										
3/2/26	REIMB-STENOGRAPH COURT REPORTER SOFTWARE 2/26/26-2/25/27	Paid by Check #199903		03/02/2026	05/19/2026	03/02/2026	05/08/2026	05/19/2026	834.00	
Vendor 10115 - STACEY SHARRON Totals								Invoices	1	\$834.00
Vendor 13453 - WILLIAM SIMMONS										
25-1705-CR	HICKERNELL-COURT APPOINTED ATTORNEY	Paid by EFT #8711		04/16/2026	05/05/2026	04/16/2026	04/21/2026	05/05/2026	1,500.00	

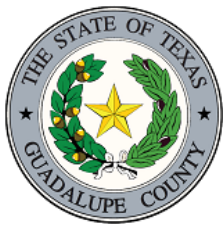


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			Vendor 13453 - WILLIAM SIMMONS Totals			Invoices		1	\$1,500.00
Vendor 13583 - SIMS & PURZER, PLLC									
25-1467-FM	MEIER-ZUNIGA-CPS MEDIATION SERVICES 3/10-11;25/26;4/7/26,456TH	Paid by Check #199943		05/07/2026	05/19/2026	05/07/2026	05/11/2026	05/19/2026	500.00
			Vendor 13583 - SIMS & PURZER, PLLC Totals			Invoices		1	\$500.00
Vendor 13952 - SINGLE SOURCE, INC.									
1476939	FOOD	Paid by EFT #8713		04/14/2026	05/05/2026	04/14/2026	04/15/2026	05/05/2026	7,523.51
1477548	FOOD	Paid by EFT #8713		04/21/2026	05/05/2026	04/21/2026	04/23/2026	05/05/2026	6,757.13
1478239	FOOD	Paid by EFT #8777		04/28/2026	05/19/2026	04/28/2026	05/07/2026	05/19/2026	5,700.17
1478843	FOOD	Paid by EFT #8777		05/05/2026	05/19/2026	05/05/2026	05/07/2026	05/19/2026	4,726.07
			Vendor 13952 - SINGLE SOURCE, INC. Totals			Invoices		4	\$24,706.88
Vendor 11924 - STACI DAWN SLAYDEN									
040926	CPS COURT REPORTING SERVICE 4/9/26,456TH	Paid by Check #199716		04/09/2026	05/05/2026	04/09/2026	04/21/2026	05/05/2026	300.00
041626	CPS COURT REPORTING SERVICE 4/16/26,456TH	Paid by Check #199716		04/16/2026	05/05/2026	04/16/2026	04/21/2026	05/05/2026	600.00
043026	CPS COURT REPORTING SERVICE 4/30/26,456TH	Paid by Check #199917		04/30/2026	05/19/2026	04/30/2026	05/11/2026	05/19/2026	600.00
			Vendor 11924 - STACI DAWN SLAYDEN Totals			Invoices		3	\$1,500.00
Vendor 14888 - ANA MAHROU SOILEAU									
25-1487-FM	LEDESMA-CPS MEDIATION SRVCS 3/10-12/26;4/7-8/26,225TH	Paid by Check #199777		04/15/2026	05/05/2026	04/15/2026	04/21/2026	05/05/2026	250.00
			Vendor 14888 - ANA MAHROU SOILEAU Totals			Invoices		1	\$250.00
Vendor 13206 - SOUTHERN COMPUTER WAREHOUSE, INC.									
INV00867047	YUBICO SECURITY KEY NFC	Paid by Check #199741		04/16/2026	05/05/2026	04/16/2026	04/17/2026	05/05/2026	3,181.20
INV00867048	DELL PRO 16 PC- REPLACE GC#15291	Paid by Check #199741		04/16/2026	05/05/2026	04/16/2026	04/17/2026	05/05/2026	1,158.14
			Vendor 13206 - SOUTHERN COMPUTER WAREHOUSE, INC. Totals			Invoices		2	\$4,339.34
Vendor 7835 - SOUTHERN TIRE MART									
4710338398	R&B STOCK TIRES(16)	Paid by Check #199889		05/06/2026	05/19/2026	05/06/2026	05/07/2026	05/19/2026	3,712.00
			Vendor 7835 - SOUTHERN TIRE MART Totals			Invoices		1	\$3,712.00
Vendor 2253 - SOUTHWEST PUBLIC SAFETY									
855299	WINDOW TINTING/STRIP(5)	Paid by Check #199652		03/13/2026	05/05/2026	03/13/2026	04/02/2026	05/05/2026	1,330.00
			Vendor 2253 - SOUTHWEST PUBLIC SAFETY Totals			Invoices		1	\$1,330.00
Vendor 1419 - SOUTHWEST WHEEL									
11P155409	GC#12984-BRAKE/HUB ASSY,DRAW BAR	Paid by Check #199828		04/22/2026	05/19/2026	04/22/2026	05/01/2026	05/19/2026	1,560.16
11P155412	GC#12984-BRAKE/HUB ASSY (PO#3168)	Paid by Check #199828		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	1,298.60
11P155412.CM	CREDIT-GC#12984-BRAKE/HUB ASSY(PO#3168)	Paid by Check #199828		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	(1,298.60)

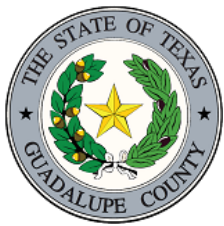


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11P156119	GC#12984-BRAKE/HUB ASSY,DRAW BAR	Paid by Check #199828		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	163.23
11P156409	GC#23470-SUSPENSION HARDWARE	Paid by Check #199828		05/05/2026	05/19/2026	05/05/2026	05/06/2026	05/19/2026	142.45
Vendor 1419 - SOUTHWEST WHEEL Totals							Invoices	5	\$1,865.84
Vendor 14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT									
101703.4/26	R&B AREA A&E WATER SERVICE 4/26	Paid by EFT #8782		05/08/2026	05/19/2026	05/08/2026	05/08/2026	05/19/2026	62.13
102822.4/26	R&B WATER SERVICE HEINEMEYER RD 4/26	Paid by EFT #8782		05/08/2026	05/19/2026	05/08/2026	05/08/2026	05/19/2026	49.50
105234.4/26	JP#1 IRRIGATION WATER SERVICE 4/26	Paid by EFT #8782		05/08/2026	05/19/2026	05/08/2026	05/08/2026	05/19/2026	77.89
108275.4/26	JP#4 WATER SERVICE 4/26	Paid by EFT #8782		05/08/2026	05/19/2026	05/08/2026	05/11/2026	05/19/2026	51.66
915690.4/26	JP#1 WATER SERVICE 4/26	Paid by EFT #8782		05/08/2026	05/19/2026	05/08/2026	05/08/2026	05/19/2026	334.21
924020.4/26	R&B-FIRE HYDRANT ZION HILL/MCKNIGHT RD 4/26	Paid by EFT #8782		05/08/2026	05/19/2026	05/08/2026	05/08/2026	05/19/2026	753.75
929638.4/26	R&B-FIRE HYDRANT PANKAU RD 4/26	Paid by EFT #8782		05/08/2026	05/19/2026	05/08/2026	05/11/2026	05/19/2026	801.99
Vendor 14790 - SPRINGS HILL SPECIAL UTILITY DISTRICT Totals							Invoices	7	\$2,131.13
Vendor 3232 - STEWART & STEVENSON SERVICES									
60160467	JAIL-TROUBLESHOOT/REPLACE BATTERIES ON GENERATOR	Paid by Check #199841		10/09/2025	05/19/2026	05/19/2026	04/30/2026	05/19/2026	1,329.18
Vendor 3232 - STEWART & STEVENSON SERVICES Totals							Invoices	1	\$1,329.18
Vendor 14865 - STRYKER SALES, LLC									
9210660121	CABLES FOR LIFEPAK MONTIORS	Paid by Check #199775		10/28/2025	05/05/2026	04/30/2026	04/14/2026	05/05/2026	1,330.20
Vendor 14865 - STRYKER SALES, LLC Totals							Invoices	1	\$1,330.20
Vendor 14783 - SUNRISE FSP, INC									
260464	TRANSPORT INMATE FR COLFAX LA TO GCSO	Paid by EFT #8780		04/29/2026	05/19/2026	04/29/2026	05/05/2026	05/19/2026	845.00
260465	SO-TRANSPORT INMATE FR PORTALES, NM TO GCSO	Paid by EFT #8780		04/29/2026	05/19/2026	04/29/2026	05/05/2026	05/19/2026	1,080.80
Vendor 14783 - SUNRISE FSP, INC Totals							Invoices	2	\$1,925.80
Vendor 6272 - SYSCO									
113B6287Z	SQUEEGEE	Paid by EFT #8695		03/03/2026	05/05/2026	03/03/2026	04/23/2026	05/05/2026	115.83
213164046	FOOD-PEANUT BUTTER (PO#2341)	Paid by EFT #8753		03/09/2026	05/19/2026	03/09/2026	04/30/2026	05/19/2026	71.04
213297508	FOOD	Paid by EFT #8695		04/14/2026	05/05/2026	04/14/2026	04/23/2026	05/05/2026	1,989.91
213305783	FOOD	Paid by EFT #8695		04/16/2026	05/05/2026	04/16/2026	04/23/2026	05/05/2026	2,236.41
213322758	FOOD	Paid by EFT #8695		04/21/2026	05/05/2026	04/21/2026	04/23/2026	05/05/2026	3,039.00
213331792	FOOD	Paid by EFT #8695		04/23/2026	05/05/2026	04/23/2026	04/23/2026	05/05/2026	2,239.33
213347816	FOOD	Paid by EFT #8753		04/28/2026	05/19/2026	04/28/2026	05/07/2026	05/19/2026	1,898.59
213356571	FOOD	Paid by EFT #8753		04/30/2026	05/19/2026	04/30/2026	05/07/2026	05/19/2026	2,349.19
213377518	FOOD	Paid by EFT #8753		05/05/2026	05/19/2026	05/05/2026	05/07/2026	05/19/2026	1,764.27
Vendor 6272 - SYSCO Totals							Invoices	9	\$15,703.57

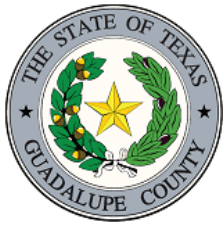


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

Payment Date Range 05/01/26 - 05/31/26

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 13369 - TAC HEBP									
945372026041501	RX CLAIMS 04/01/2026 THRU 04/15/2026	Paid by EFT #1690		04/22/2026	05/05/2026	05/05/2026	04/23/2026	05/05/2026	130,204.49
945372026043001	RX CLAIMS 04/16/2026 THRU 04/30/2026	Paid by EFT #1693		05/06/2026	05/19/2026	05/19/2026	05/08/2026	05/19/2026	61,736.08
Vendor 13369 - TAC HEBP Totals							Invoices	2	\$191,940.57
Vendor 15115 - TAC HEBP									
94537042026CBRA.	TAC COBRA ADMIN FEES-APRIL 2026	Paid by Check #4360		04/30/2026	05/19/2026	05/19/2026	04/30/2026	05/19/2026	120.00
94537042026COBRA	TAC COBRA ADMIN FEES-APRIL 2026	Wrong GL account used		04/30/2026	05/19/2026	05/19/2026	04/30/2026		120.00
Vendor 15115 - TAC HEBP Totals							Invoices	2	\$240.00
Vendor 15151 - TARGETSOLUTIONS LEARNING, LLC									
INV139440	DISPATCH QUALITY ASSURANCE TRACKER SOFTWARE 4/21/26-4/21/29	Paid by Check #10872		04/21/2026	05/19/2026	04/21/2026	05/08/2026	05/19/2026	6,125.00
Vendor 15151 - TARGETSOLUTIONS LEARNING, LLC Totals							Invoices	1	\$6,125.00
Vendor 7578 - TDCAA									
J.PAFORT.2026	MEMBERSHIP DUES 2026	Paid by Check #199888		05/04/2026	05/19/2026	05/04/2026	05/04/2026	05/19/2026	75.00
JOHNSON.2026	MEMBERSHIP DUES 2026	Paid by Check #199888		05/04/2026	05/19/2026	05/04/2026	05/04/2026	05/19/2026	85.00
MCCARTHY.2026	MEMBERSHIP DUES 2026	Paid by Check #199888		05/04/2026	05/19/2026	05/04/2026	05/04/2026	05/19/2026	85.00
TRONCOSO.2026	MEMBERSHIP DUES 2026	Paid by Check #199888		05/04/2026	05/19/2026	05/04/2026	05/04/2026	05/19/2026	75.00
Vendor 7578 - TDCAA Totals							Invoices	4	\$320.00
Vendor 15142 - TENNTEX SALES & SERVICE CO INC									
S-81725	JAIL-REPAIR MARATHON BALER	Paid by Check #199787		04/20/2026	05/05/2026	04/20/2026	04/24/2026	05/05/2026	1,999.42
Vendor 15142 - TENNTEX SALES & SERVICE CO INC Totals							Invoices	1	\$1,999.42
Vendor 10671 - JOHN TERRY									
4/7-10/26	PER DIEM-TYLER CONNECT 4/6-10/26.NV	Paid by Check #199703		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	387.00
Vendor 10671 - JOHN TERRY Totals							Invoices	1	\$387.00
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL									
94537202605	TAC HEBP MAY 2026	Paid by EFT #1692		05/06/2026	05/19/2026	05/19/2026	05/06/2026	05/19/2026	82,181.43
Vendor 12412 - TEX ASSOC OF COUNTIES HEALTH & BENEFITS POOL Totals							Invoices	1	\$82,181.43
Vendor 10177 - TEXAS A&M AGRILIFE EXTENSION SERVICE									
BENAVIDES.5/26	REG BENAVIDES-SOUTH REGION PROGRAM PLANNING 5/12-13/26.SA	Paid by Check #199701		04/06/2026	05/05/2026	04/06/2026	04/16/2026	05/05/2026	90.00
Vendor 10177 - TEXAS A&M AGRILIFE EXTENSION SERVICE Totals							Invoices	1	\$90.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES									
INV993210612	HR-EMPLOYMENT LAW POSTERS (40)	Paid by Check #199817		01/15/2026	03/24/2026	01/15/2026	03/11/2026	05/08/2026	400.00
HERNANDEZ.2026	CTAT MEMBERSHIP DUES 2026	Paid by Check #199650		04/01/2026	05/05/2026	04/01/2026	04/27/2026	05/05/2026	40.00
AGUILAR.6/26	REG AGUILAR-CDCAT ANNUAL CONF 6/14-18/26.SPI	Paid by Check #199646		04/07/2026	05/05/2026	04/07/2026	04/20/2026	05/05/2026	275.00

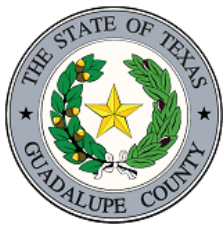


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ALANIZ.6/26	REG ALANIZ-CDCAT ANNUAL CONF 6/14-18/26.SPI	Paid by Check #199644		04/07/2026	05/05/2026	04/07/2026	04/20/2026	05/05/2026	275.00
BALK.6/26	REG BALK-CDCAT ANNUAL CONF 6/14-18/26.SPI	Paid by Check #199643		04/07/2026	05/05/2026	04/07/2026	04/20/2026	05/05/2026	275.00
GONZALES.6/26	REG GONZALES-CDCAT ANNUAL CONF 6/14-18/26.SPI	Paid by Check #199645		04/07/2026	05/05/2026	04/07/2026	04/20/2026	05/05/2026	275.00
KIEL.6/26	REG KIEL-CDCAT ANNUAL CONF 6/14-18/26.SPI	Paid by Check #199831		04/07/2026	05/19/2026	04/07/2026	05/11/2026	05/19/2026	275.00
HOVELSON.6/26	REG HOVELSON-TACA ANNUAL CONF 6/7-10/26.WACO	Paid by Check #199832		04/09/2026	05/19/2026	04/09/2026	04/29/2026	05/19/2026	250.00
JOHN.6/26	REG JOHN-TACA ANNUAL CONF 6/7-10/26.WACO	Paid by Check #199833		04/09/2026	05/19/2026	04/09/2026	04/29/2026	05/19/2026	250.00
CASTILLO.6/26	REG CASTILLO-82ND ANNUAL JPCA EDU CONF 6/29-7/3/26.SUGAR LAND	Paid by Check #199647		04/17/2026	05/05/2026	04/17/2026	04/17/2026	05/05/2026	325.00
CATOE.6/26	REG CATOE-82ND ANNUAL JPCA EDU CONF 6/29-7/3/26.SUGAR LAND	Paid by Check #199648		04/17/2026	05/05/2026	04/17/2026	04/17/2026	05/05/2026	250.00
REYES.6/26	REG REYES-82ND ANNUAL JPCA EDU CONF 6/29-7/3/26.SUGAR LAND	Paid by Check #199649		04/17/2026	05/05/2026	04/17/2026	04/17/2026	05/05/2026	300.00
Vendor 1481 - TEXAS ASSOC OF COUNTIES Totals						Invoices	12		\$3,190.00
Vendor 11188 - TEXAS CORRECTIONAL INDUSTRIES									
UI541198	SCHERTZ REMODEL-FURNITURE AND INSTALLATION(PO#4925)	Paid by Check #200009		12/10/2025	05/19/2026	05/19/2026	05/15/2026	05/19/2026	18,880.00
Vendor 11188 - TEXAS CORRECTIONAL INDUSTRIES Totals						Invoices	1		\$18,880.00
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS									
2026-00000266	April 2026 - Retirement-Biweekly	Paid by EFT #320276		05/15/2026	05/15/2026	05/15/2026	05/15/2026	05/15/2026	804,952.12
Vendor 1592 - TEXAS COUNTY&DISTRICT RETIREMENT SYS Totals						Invoices	1		\$804,952.12
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE									
2026-00000277	5.15.26 Payroll - Adult Probation Pre Tax *	Paid by EFT #320282		05/15/2026	05/15/2026	05/15/2026	05/15/2026	05/15/2026	3,486.20
2026-00000293	05.29.26 - Adult Probation Pre Tax	Paid by EFT #321138		05/29/2026	05/29/2026	05/29/2026	05/29/2026	05/29/2026	258.88
Vendor 7184 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Totals						Invoices	2		\$3,745.08
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY									
CRS202604334496	PRE EMPLOYMENT BACKGROUND CHECKS(11)	Paid by Check #199820		04/30/2026	05/19/2026	04/30/2026	05/07/2026	05/19/2026	11.00
Vendor 633 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals						Invoices	1		\$11.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION									
112122.2026	SO-ELEVATOR CERTIFICATION FEE	Paid by Check #199685		04/16/2026	05/05/2026	04/16/2026	04/21/2026	05/05/2026	20.00
Vendor 7580 - TEXAS DEPT OF LICENSING AND REGULATION Totals						Invoices	1		\$20.00
Vendor 14179 - TEXAS DIVISION OF EMERGENCY MANAGEMENT									

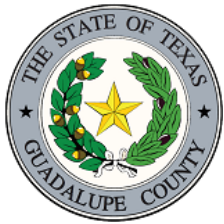


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HOULTON.5/26	REG HOULTON-2026 TX EMERG MGMT 5/25-29/26.FT WORTH	Paid by Check #199756		04/08/2026	05/05/2026	04/08/2026	04/23/2026	05/05/2026	300.00
MOCZYGEMBA.5/26	REG MOCZYGEMBA-2026 TX EMERG MGT 5/25-29/26.FT WORTH	Paid by Check #199756		04/08/2026	05/05/2026	04/08/2026	04/23/2026	05/05/2026	300.00
Vendor 14179 - TEXAS DIVISION OF EMERGENCY MANAGEMENT Totals							Invoices	2	\$600.00
Vendor 8408 - TEXAS JAIL ASSOCIATION									
SAUCEDO.2026	MEMBERSHIP DUES 2026	Paid by Check #199896		04/28/2026	05/19/2026	04/28/2026	04/30/2026	05/19/2026	45.00
Vendor 8408 - TEXAS JAIL ASSOCIATION Totals							Invoices	1	\$45.00
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT									
APR26STMT.JP1	JP#1 TPW COLLECTIONS 4/26	Paid by Check #199938		05/05/2026	05/19/2026	05/05/2026	05/05/2026	05/19/2026	459.00
APR26STMT.JP2	JP#2 TPW COLLECTIONS 4/26	Paid by Check #199938		05/05/2026	05/19/2026	05/05/2026	05/05/2026	05/19/2026	85.00
APR26STMT.JP4	JP#4 TPW COLLECTIONS 4/26	Paid by Check #199938		05/05/2026	05/19/2026	05/05/2026	05/05/2026	05/19/2026	42.50
Vendor 13261 - TEXAS PARKS & WILDLIFE DEPARTMENT Totals							Invoices	3	\$586.50
Vendor 7214 - TEXAS SOCIAL SECURITY PROGRAM									
DOUGLASS.2026	ADMINISTRATIVE FEE 2026	Paid by EFT #8757		04/23/2026	05/19/2026	04/23/2026	04/28/2026	05/19/2026	35.00
Vendor 7214 - TEXAS SOCIAL SECURITY PROGRAM Totals							Invoices	1	\$35.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS									
VELASQUEZ.5/26	REG/HOTEL VELASQUEZ-EXPERIENCE CRT PERSONNEL 5/19-21/26.CC	Paid by Check #199881		04/29/2026	05/19/2026	04/29/2026	04/29/2026	05/19/2026	350.00
Vendor 6911 - TEXAS STATE UNIVERSITY/SAN MARCOS Totals							Invoices	1	\$350.00
Vendor 10141 - TEXDOOR LLC									
018795	BM WAREHOUSE-REPAIR GARAGE DOOR	Paid by Check #199700		04/20/2026	05/05/2026	04/20/2026	04/22/2026	05/05/2026	1,286.50
Vendor 10141 - TEXDOOR LLC Totals							Invoices	1	\$1,286.50
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC									
26-0569-CV	MARTINEZ-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by Check #199765		03/13/2026	05/05/2026	03/13/2026	04/14/2026	05/05/2026	1,500.00
230899CR.042226	OLIVARES-COURT APPOINTED ATTORNEY	Paid by Check #199765		04/23/2026	05/05/2026	04/23/2026	04/27/2026	05/05/2026	1,500.00
24-2623-CR	MENDEZ-COURT APPOINTED ATTORNEY	Paid by Check #199765		04/23/2026	05/05/2026	04/23/2026	04/27/2026	05/05/2026	2,905.50
26-1115-CV	BALDERREE-COURT APPOINTED ATTORNEY/HABEAS CORPUS,456TH	Paid by Check #199765		04/23/2026	05/05/2026	04/23/2026	04/27/2026	05/05/2026	1,500.00
Vendor 14432 - THE LAW OFFICES OF JOHN GREEN PLLC Totals							Invoices	4	\$7,405.50
Vendor 10778 - THE OLD LAW FIRM PC									
VTC.MTG.5/6/26	VETERANS TREATMENT COURT 5/6/26	Paid by Check #199905		05/06/2026	05/19/2026	05/06/2026	05/07/2026	05/19/2026	200.00
Vendor 10778 - THE OLD LAW FIRM PC Totals							Invoices	1	\$200.00
Vendor 14884 - THE PRINTING DIVISION INC									
37507	GC#22963-FULL VEHICLE WRAP	Paid by EFT #8719		04/14/2026	05/05/2026	04/14/2026	04/14/2026	05/05/2026	1,445.00

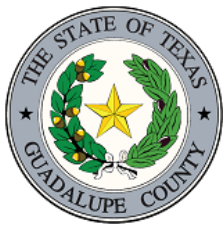


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				Vendor 14884 - THE PRINTING DIVISION INC Totals			Invoices	1	\$1,445.00
Vendor 10909 - THE REESE LAW FIRM, LLP									
25-1788-CV	CASTILLO-COURT APPOINTED ATTORNEY/HABEAS CORPUS,25TH	Paid by EFT #8701		04/10/2026	05/05/2026	04/10/2026	04/15/2026	05/05/2026	1,500.00
2026-CV-0121	JAVIER-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #8701		04/14/2026	05/05/2026	04/14/2026	04/16/2026	05/05/2026	150.00
CCL-26-0115	PUYOT-COURT APPOINTED ATTORNEY	Paid by EFT #8701		04/14/2026	05/05/2026	04/14/2026	04/16/2026	05/05/2026	700.00
J-26-64	COURT APPOINTED ATTORNEY	Paid by EFT #8701		04/16/2026	05/05/2026	04/16/2026	04/21/2026	05/05/2026	200.00
J-26-68	COURT APPOINTED ATTORNEY	Paid by EFT #8701		04/16/2026	05/05/2026	04/16/2026	04/21/2026	05/05/2026	200.00
CCL-25-1506	GOMEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8701		04/21/2026	05/05/2026	04/21/2026	04/24/2026	05/05/2026	500.00
J-26-68.041626	COURT APPOINTED ATTORNEY	Paid by EFT #8763		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	300.00
J-26-73	COURT APPOINTED ATTORNEY	Paid by EFT #8763		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	200.00
J-26-76	COURT APPOINTED ATTORNEY	Paid by EFT #8763		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	200.00
J-26-64.041626	COURT APPOINTED ATTORNEY	Paid by EFT #8763		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	300.00
J-26-73.043026	COURT APPOINTED ATTORNEY	Paid by EFT #8763		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	200.00
J-26-76.042426	COURT APPOINTED ATTORNEY	Paid by EFT #8763		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	200.00
2026-CV-0141	GUERRERO-COURT APPOINTED ATTORNEY/HABEAS CORPUS,CCL2	Paid by EFT #8763		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	250.00
				Vendor 10909 - THE REESE LAW FIRM, LLP Totals			Invoices	13	\$4,900.00
Vendor 13001 - THE UPS STORE 5148									
PO#2919	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #199929		04/06/2026	05/19/2026	04/06/2026	05/07/2026	05/19/2026	14.34
PO#3263	SHIP PCKG TO AUSTIN (RABIES)	Paid by Check #199929		04/28/2026	05/19/2026	04/28/2026	05/07/2026	05/19/2026	23.81
PO#3267	SHIP PCKG TO SA(CASE#16-1592 -CR-C)	Paid by Check #199929		04/28/2026	05/19/2026	04/28/2026	05/07/2026	05/19/2026	15.16
				Vendor 13001 - THE UPS STORE 5148 Totals			Invoices	3	\$53.31
Vendor 10091 - TIMEKEEPING SYSTEMS, INC									
395011	SUPERMAX SCANNERS KITS(5)	Paid by Check #199902		04/24/2026	05/19/2026	04/24/2026	05/05/2026	05/19/2026	8,578.26
				Vendor 10091 - TIMEKEEPING SYSTEMS, INC Totals			Invoices	1	\$8,578.26
Vendor 12755 - TOBIAS STOUT LAW OFFICE									
J-25-90.041326	COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/13/2026	05/05/2026	04/13/2026	04/14/2026	05/05/2026	300.00
J-26-53.041326	COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/13/2026	05/05/2026	04/13/2026	04/14/2026	05/05/2026	300.00
J-26-54.041326	COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/13/2026	05/05/2026	04/13/2026	04/14/2026	05/05/2026	300.00
J-26-59	COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/13/2026	05/05/2026	04/13/2026	04/14/2026	05/05/2026	300.00
ADC.MTG.4/14/26	ADULT DRUG COURT 4/14/26	Paid by EFT #8708		04/14/2026	05/05/2026	04/14/2026	04/16/2026	05/05/2026	500.00
J-25-75.040926	COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/14/2026	05/05/2026	04/14/2026	04/15/2026	05/05/2026	300.00
J-25-79.040926	COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/14/2026	05/05/2026	04/14/2026	04/15/2026	05/05/2026	300.00
J-26-66	COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/14/2026	05/05/2026	04/14/2026	04/15/2026	05/05/2026	200.00
J-25-158.041726	COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/17/2026	05/05/2026	04/17/2026	04/21/2026	05/05/2026	1,500.00

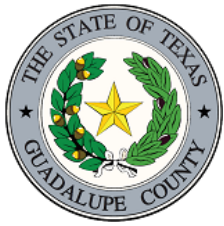


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J-25-90.042026	COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	300.00
J-26-29.042026	COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	300.00
J-26-53.042026	COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/20/2026	05/05/2026	04/20/2026	04/21/2026	05/05/2026	300.00
CCL-25-1169	AREVALO-COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	500.00
CCL-25-1314	EUSEBIO-COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	350.00
CCL-25-1319	EUSEBIO-COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/21/2026	05/05/2026	04/21/2026	04/22/2026	05/05/2026	350.00
J-25-75.042326	COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/23/2026	05/05/2026	04/23/2026	04/27/2026	05/05/2026	300.00
J-25-79.042326	COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/23/2026	05/05/2026	04/23/2026	04/27/2026	05/05/2026	300.00
J-26-66.042326	COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/23/2026	05/05/2026	04/23/2026	04/27/2026	05/05/2026	300.00
J-26-74.042326	COURT APPOINTED ATTORNEY	Paid by EFT #8708		04/23/2026	05/05/2026	04/23/2026	04/27/2026	05/05/2026	300.00
J-26-04.041726	COURT APPOINTED ATTORNEY	Paid by EFT #8770		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	593.75
J-25-75.042826	COURT APPOINTED ATTORNEY	Paid by EFT #8770		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	300.00
J-26-78	COURT APPOINTED ATTORNEY	Paid by EFT #8770		05/04/2026	05/19/2026	05/04/2026	05/11/2026	05/19/2026	200.00
ADC.MTG.5/5/26	ADULT DRUG COURT 5/5/26	Paid by EFT #8770		05/05/2026	05/19/2026	05/05/2026	05/07/2026	05/19/2026	500.00
J-25-180.121925	COURT APPOINTED ATTORNEY	Paid by EFT #8770		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	300.00
J-25-75.030626	COURT APPOINTED ATTORNEY	Paid by EFT #8770		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	300.00
J-25-75.031626	COURT APPOINTED ATTORNEY	Paid by EFT #8770		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	300.00
J-25-79.031226	COURT APPOINTED ATTORNEY	Paid by EFT #8770		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	200.00
J-25-79.031626	COURT APPOINTED ATTORNEY	Paid by EFT #8770		05/06/2026	05/19/2026	05/06/2026	05/11/2026	05/19/2026	300.00
CCL-24-1097	MYLIUS-COURT APPOINTED ATTORNEY	Paid by EFT #8770		05/08/2026	05/19/2026	05/08/2026	05/11/2026	05/19/2026	500.00
J-25-79.050626	COURT APPOINTED ATTORNEY	Paid by EFT #8770		05/08/2026	05/19/2026	05/08/2026	05/11/2026	05/19/2026	300.00
J-25-90.050626	COURT APPOINTED ATTORNEY	Paid by EFT #8770		05/08/2026	05/19/2026	05/08/2026	05/11/2026	05/19/2026	1,600.00
J-26-84	COURT APPOINTED ATTORNEY	Paid by EFT #8770		05/08/2026	05/19/2026	05/08/2026	05/11/2026	05/19/2026	300.00
Vendor 12755 - TOBIAS STOUT LAW OFFICE Totals						Invoices	32		\$12,993.75
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER									
869605	SO-FUNERAL PLANT-R.MCMURREN(MOTHER)	Paid by Check #199687		04/07/2026	05/05/2026	04/07/2026	04/14/2026	05/05/2026	57.99
Vendor 7792 - TOCQUIGNYS GREEN GATE GARDEN CENTER Totals						Invoices	1		\$57.99
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS									
6362908	DIST CLK COPIER MAINT SCGJG37774 4/16/26-5/15/26	Paid by Check #199699		04/14/2026	05/05/2026	04/14/2026	04/21/2026	05/05/2026	96.46
Vendor 10111 - TOSHIBA BUSINESS SOLUTIONS Totals						Invoices	1		\$96.46
Vendor 10668 - TOSHIBA FINANCIAL SERVICES									
596403054	DIST CLK COPIER LEASE SC2KM42193 4/15/26-5/14/26	Paid by Check #200008		03/31/2026	05/19/2026	03/31/2026	05/13/2026	05/19/2026	285.79
Vendor 10668 - TOSHIBA FINANCIAL SERVICES Totals						Invoices	1		\$285.79
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
211897.4/26	CLEAR PERSON SEARCH 4/26	Paid by Check #200010		05/01/2026	05/19/2026	05/01/2026	05/13/2026	05/19/2026	800.00
Vendor 12266 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Totals						Invoices	1		\$800.00

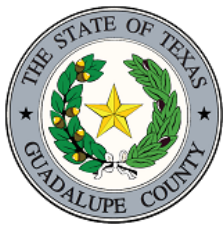


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS										
1184-2386-4755	#24178-03 INMATE MEDICAL SERVICE 9/29/25	Paid by Check #199936		04/11/2026	05/19/2026	04/11/2026	04/23/2026	05/19/2026	183.81	
2414-8198-4155	#25274-03 INMATE MEDICAL SERVICE 3/27/26	Paid by Check #199936		04/12/2026	05/19/2026	04/12/2026	04/23/2026	05/19/2026	101.00	
8987-3185-7397	#03275-08 INMATE MEDICAL SERVICE 1/25/26	Paid by Check #199936		04/13/2026	05/19/2026	04/13/2026	04/23/2026	05/19/2026	101.00	
8597-5612-7212	#1273-01 INMATE MEDICAL SERVICE 4/4/26	Paid by Check #199936		04/15/2026	05/19/2026	04/15/2026	04/23/2026	05/19/2026	101.00	
8963-2743-8877	#7073-01 INMATE MEDICAL SERVICE 4/2/26	Paid by Check #199936		04/23/2026	05/19/2026	04/23/2026	05/08/2026	05/19/2026	101.00	
2465-9794-5292	#06061-01 INMATE MEDICAL SERVICE 2/13/26	Paid by Check #199936		04/26/2026	05/19/2026	04/26/2026	05/08/2026	05/19/2026	99.89	
Vendor 13239 - TRAVIS COUNTY EMERGENCY PHYSICIANS Totals								Invoices	6	\$687.70
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER										
3300010750.1	J.WALENCEY-AUTOPSY 12/31/25 CASE#PA25-07691	Paid by Check #199829		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	4,085.00	
3300010750.2	E.VILLELA-AUTOPSY 1/22/26 CASE#PA26-00431	Paid by Check #199830		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	4,289.00	
Vendor 1459 - TRAVIS COUNTY MEDICAL EXAMINER Totals								Invoices	2	\$8,374.00
Vendor 14560 - TRC ENGINEERS, INC.										
163410	LANTANA 2 DEVELOPMENT-CONSTRUCTION DRAWING REVIEW#1	Paid by Check #199769		04/07/2026	05/05/2026	04/07/2026	04/20/2026	05/05/2026	8,240.00	
163411	SWMP REVIEW #1 PARKSIDE SOUTH DEVELOPMENT	Paid by Check #199769		04/07/2026	05/05/2026	04/07/2026	04/20/2026	05/05/2026	3,500.00	
163412	SWMP REVIEW #1 LOWER SEGUIN ENCLAVE	Paid by Check #199769		04/07/2026	05/05/2026	04/07/2026	04/20/2026	05/05/2026	3,500.00	
163413	SWMP REVIEW #1 STETSON RIDGE UNIT 2	Paid by Check #199769		04/07/2026	05/05/2026	04/07/2026	04/20/2026	05/05/2026	4,500.00	
163414	SWMP REVIEW #2 ALTEC-CIBOLO	Paid by Check #199769		04/07/2026	05/05/2026	04/07/2026	04/20/2026	05/05/2026	2,420.00	
165854	SWMP REVIEW #3 BOTANICAL FARM	Paid by Check #199969		05/06/2026	05/19/2026	05/06/2026	05/12/2026	05/19/2026	2,750.00	
165858	SWMP REVIEW# 2-LOWER SEGUIN ENCLAVE	Paid by Check #199969		05/06/2026	05/19/2026	05/06/2026	05/12/2026	05/19/2026	2,115.00	
165868	SWMP REVIEW #1 C-STORE NAVARRO	Paid by Check #199969		05/06/2026	05/19/2026	05/06/2026	05/12/2026	05/19/2026	2,750.00	
165904	SWMP REVIEW#1 PINE VALLEY SUBDIVISION	Paid by Check #199969		05/07/2026	05/19/2026	05/07/2026	05/12/2026	05/19/2026	3,970.00	
165913	KAYDEN SPRINGS-STORMWATER MANAGEMENT REVIEW UNIT2 FINAL REVIEW	Paid by Check #199969		05/07/2026	05/19/2026	05/07/2026	05/12/2026	05/19/2026	3,500.00	
Vendor 14560 - TRC ENGINEERS, INC. Totals								Invoices	10	\$37,245.00
Vendor 14928 - TREVIPAY										

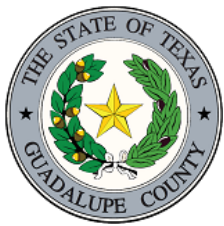


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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222417AF	PRY BARS,JACK STANDS,PLIERS,CLAMPS,FLOOR JACK,SCREW DRIVER SET	Paid by Check #199778		04/09/2026	05/05/2026	04/09/2026	04/20/2026	05/05/2026	3,392.30	
B5CF5455	PRY BARS,JACK STANDS,PLIERS,CLAMPS,FLOOR JACK,SCREW DRIVER SET	Paid by Check #199778		04/11/2026	05/05/2026	04/11/2026	04/20/2026	05/05/2026	974.66	
4AE9F6E3	PRY BARS,JACK STANDS,PLIERS,CLAMPS,FLOOR JACK,SCREW DRIVER SET	Paid by Check #199778		04/16/2026	05/05/2026	04/16/2026	04/20/2026	05/05/2026	222.66	
0A282696	PRY BARS,JACK STANDS,PLIERS,CLAMPS,FLOOR JACK,SCREW DRIVER SET	Paid by Check #199981		05/02/2026	05/19/2026	05/02/2026	05/07/2026	05/19/2026	3,099.53	
Vendor 14928 - TREVIPAY Totals								Invoices	4	\$7,689.15
Vendor 3925 - TRI-COUNTY A/C & HEATING INC										
S-59477	LEC-AC WORK IN JUVENILE (11 UNITS)	Paid by Check #200001		04/10/2026	05/19/2026	04/10/2026	05/18/2026	05/19/2026	1,235.00	
S-59593	ELECTIONS BLDG-MINI SPLIT AC	Paid by Check #199805		04/10/2026	05/05/2026	04/10/2026	05/04/2026	05/05/2026	4,340.00	
Vendor 3925 - TRI-COUNTY A/C & HEATING INC Totals								Invoices	2	\$5,575.00
Vendor 14030 - TERRI TRONCOSO										
4/20-23/26	MLGE-CO TREASURER CONTINUING EDU SEMINAR 4/21-22/26.SM	Paid by Check #199753		04/23/2026	05/05/2026	04/23/2026	04/27/2026	05/05/2026	59.81	
Vendor 14030 - TERRI TRONCOSO Totals								Invoices	1	\$59.81
Vendor 12656 - WILLIAM NORTON TROY										
CCL-25-1306	HERNANDEZ-COURT APPOINTED ATTORNEY	Paid by EFT #8769		02/12/2026	05/19/2026	05/19/2026	05/07/2026	05/19/2026	500.00	
CCL-25-0176	KRAFT-COURT APPOINTED ATTORNEY	Paid by EFT #8769		02/26/2026	05/19/2026	05/19/2026	05/07/2026	05/19/2026	1,500.00	
Vendor 12656 - WILLIAM NORTON TROY Totals								Invoices	2	\$2,000.00
Vendor 8349 - TYLER TECHNOLOGIES, INC.										
020-171228	GRAND JURY SUMMONS METERED REQUEST POOL ID 2-2601-01	Paid by Check #200006		12/31/2025	05/19/2026	05/19/2026	05/11/2026	05/19/2026	134.38	
OROZCO-REESE2/26	REG OROZCO-REESE-JUSTICE FINANCIAL CONFIGURATION 2/24/26.OL	Paid by Check #199894		01/15/2026	05/19/2026	05/19/2026	05/11/2026	05/19/2026	370.00	
OROZCO-REESE3/26	REG OROZCO-REESE-ENTERPRISE JUSTICE TASKS,QUE,ESIGN 3/11/26.OL	Paid by Check #199894		01/15/2026	05/19/2026	05/19/2026	05/11/2026	05/19/2026	370.00	
130-163283	CIVIL SERVE/CIVIL PROCESS MOBILE ENTERPRISE SAAS	Paid by Check #199894		03/17/2026	05/19/2026	03/17/2026	05/08/2026	05/19/2026	10,962.00	
130-163340	CIVIL SERVE/CIVIL PROCESS MOBILE ENTERPRISE SAAS	Paid by Check #199694		03/18/2026	05/05/2026	03/18/2026	04/15/2026	05/05/2026	1,917.45	
020-170775	ENTERPRISE JURY SUMMONS 2/28/26	Paid by Check #199894		03/31/2026	05/19/2026	03/31/2026	05/11/2026	05/19/2026	872.30	

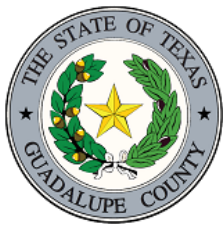


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
			Vendor 8349 - TYLER TECHNOLOGIES, INC. Totals			Invoices			6	\$14,626.13
Vendor 1614 - U S POSTMASTER										
JP#4.4/27/26	POSTAGE-25 ROLLS .78 STAMPS	Paid by Check #199834		04/27/2026	05/19/2026	04/27/2026	04/27/2026	05/19/2026	1,950.00	
			Vendor 1614 - U S POSTMASTER Totals			Invoices			1	\$1,950.00
Vendor 1640 - U S POSTMASTER										
JP#2.4/29/26	POSTAGE-10 ROLLS .78 STAMPS	Paid by Check #199835		04/29/2026	05/19/2026	04/29/2026	04/29/2026	05/19/2026	780.00	
			Vendor 1640 - U S POSTMASTER Totals			Invoices			1	\$780.00
Vendor 8245 - U-HAUL										
5405139784	ELECTIONS EXPENSE-TRUCK RENTAL 4/17/26;5/4/26;5/25/26	Paid by Check #199691		04/20/2026	05/05/2026	04/20/2026	04/22/2026	05/05/2026	145.68	
5405182860	ELECTIONS EXPENSE-TRUCK RENTAL 4/17/26;5/4/26;5/25/26	Paid by Check #199892		05/07/2026	05/19/2026	05/07/2026	05/12/2026	05/19/2026	156.77	
			Vendor 8245 - U-HAUL Totals			Invoices			2	\$302.45
Vendor 12811 - UES PROFESSIONAL SOLUTIONS 44, LLC										
197347	ERC-HUBER CONSTRUCTION MATERIALS TESTING	Paid by Check #199731		03/04/2026	05/05/2026	03/04/2026	04/22/2026	05/05/2026	2,770.00	
197350	GC FIRE RESCUE EOC/WAREHOUSE- CONSTRUCTION MATERIALS TESTING	Paid by Check #199731		03/04/2026	05/05/2026	03/04/2026	04/22/2026	05/05/2026	12,020.00	
			Vendor 12811 - UES PROFESSIONAL SOLUTIONS 44, LLC Totals			Invoices			2	\$14,790.00
Vendor 6648 - ULINE										
206447886	VINYL SLED BASE CHAIR(BLACK)	Paid by EFT #8696		04/07/2026	05/05/2026	04/07/2026	04/14/2026	05/05/2026	415.57	
206511426	PLATFORM TRUCK,SHOP STOOL,STEEL SHELVING	Paid by Check #10869		04/08/2026	05/05/2026	04/08/2026	04/14/2026	05/05/2026	4,641.15	
206930829	FRIDGE TAPE	Paid by EFT #8696		04/17/2026	05/05/2026	04/17/2026	04/23/2026	05/05/2026	196.79	
207286294	GUMMED ENVELOPES,BUBBLE MAILERS,BUBBLE BAGS	Paid by EFT #8755		04/27/2026	05/19/2026	04/27/2026	04/28/2026	05/19/2026	809.27	
			Vendor 6648 - ULINE Totals			Invoices			4	\$6,062.78
Vendor 12712 - UNIFIRST HOLDINGS INC										
APR26STMT	UNIFORMS, MATS, MOPS 4/26	Paid by Check #199927		04/30/2026	05/19/2026	04/30/2026	05/04/2026	05/19/2026	5,068.26	
			Vendor 12712 - UNIFIRST HOLDINGS INC Totals			Invoices			1	\$5,068.26
Vendor 15159 - US DEPARTMENT OF JUSTICE										
FY26REFUND	UNEXPENDED GRANT#15PBJA-24 -GG-0295-BRND POLICE CRUISER UPGRADES	Paid by Check #200012		05/14/2026	05/19/2026	05/14/2026	05/14/2026	05/19/2026	11,294.36	
			Vendor 15159 - US DEPARTMENT OF JUSTICE Totals			Invoices			1	\$11,294.36
Vendor 14479 - USACS CRITICAL CARE MED SRVCS OF TEXAS, PLLC										
91589314V6385925	#01261-01-INMATE MEDICAL SERVICE 9/12/25	Paid by Check #199965		10/02/2025	05/19/2026	05/19/2026	04/23/2026	05/19/2026	183.81	
			Vendor 14479 - USACS CRITICAL CARE MED SRVCS OF TEXAS, PLLC Totals			Invoices			1	\$183.81
Vendor 4162 - VALIC										
2026-00000262	05.01.2026 Payroll - Valic Deferred Comp	Paid by EFT #319430		05/01/2026	05/01/2026	05/01/2026	05/01/2026	05/01/2026	6,515.00	

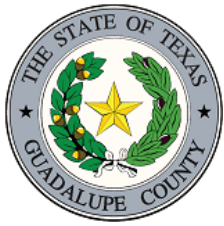


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2026-00000278	5.15.26 Payroll - Valic Deferred Comp*	Paid by EFT #320280		05/15/2026	05/15/2026	05/15/2026	05/15/2026	05/15/2026	5,415.00
2026-00000294	05.29.26 Payroll - Valic Deferred Comp*	Paid by EFT #321136		05/29/2026	05/29/2026	05/29/2026	05/29/2026	05/29/2026	5,525.00
Vendor 4162 - VALIC Totals							Invoices	3	\$17,455.00
Vendor 6805 - VERIZON WIRELESS									
421835304.4/26	EMERG MGMT WIRELESS INTERNET CELL SERVICE 4/26	Paid by Check #199678		04/20/2026	05/05/2026	04/20/2026	04/27/2026	05/05/2026	127.99
742012272.4/26	JP#4 WIRELESS INTERNET SERVICE 4/26	Paid by Check #199879		05/01/2026	05/19/2026	05/01/2026	05/11/2026	05/19/2026	37.99
Vendor 6805 - VERIZON WIRELESS Totals							Invoices	2	\$165.98
Vendor 14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A.									
V3769248.4/26	#1273-01-INMATE MEDICAL SERVICE 4/4/26	Paid by Check #199980		04/17/2026	05/19/2026	04/17/2026	05/08/2026	05/19/2026	20.85
Vendor 14911 - VIRTUAL RADIOLOGIC PROFESSIONALS OF TEXAS I, P.A. Totals							Invoices	1	\$20.85
Vendor 7111 - VISA									
4197.3/13/26	MARGARITAVILLE-OTT TAC JUDGES & COMM ASSOC 7/20-23/26.MONTGOMERY	Paid by Check #199680		04/23/2026	05/05/2026	04/23/2026	04/23/2026	05/05/2026	179.67
4197.3/24/26	LATE FEE & INTEREST CHARGE	Paid by Check #199680		04/23/2026	05/05/2026	04/23/2026	04/23/2026	05/05/2026	75.42
4197.2/22/26	TX A&M HOTEL-OTT VGY SCHOOL CC 2/17-19/26.BRYAN	Paid by Check #199883		05/08/2026	05/19/2026	05/08/2026	05/08/2026	05/19/2026	999.80
4197.4/23/26	LATE FEE & INTEREST CHARGE	Paid by Check #200004		05/11/2026	05/19/2026	05/11/2026	05/11/2026	05/19/2026	85.19
4197.5/10/26	HOBBY LOBBY-FOAM CRAFT BOARDS(4)	Paid by Check #199883		05/11/2026	05/19/2026	05/11/2026	05/11/2026	05/19/2026	50.97
4197.4/2/26	TAMIO-REG-C.DAVILA-ANNUAL TAMIO CONF 6/3-5/26.AUSTIN	Paid by Check #199883		05/12/2026	05/19/2026	05/12/2026	05/12/2026	05/19/2026	525.00
Vendor 7111 - VISA Totals							Invoices	6	\$1,916.05
Vendor 7371 - VISA									
0898.4/7/26	CNA-K.KUTSCHER-BOND INCREASE 1/1/23-1/1/27	Paid by Check #199681		04/24/2026	05/05/2026	04/24/2026	04/24/2026	05/05/2026	992.35
Vendor 7371 - VISA Totals							Invoices	1	\$992.35
Vendor 8388 - VISA									
5525.4/15/26	USPS-POSTAGE FOR CERTIFIED MAIL(3),PACKAGE	Paid by Check #199695		04/21/2026	05/05/2026	04/21/2026	04/21/2026	05/05/2026	51.24
5525.4/17/26	UPS STORE-MAIL LICENSE PLATES(2)	Paid by Check #199695		04/21/2026	05/05/2026	04/21/2026	04/21/2026	05/05/2026	9.87
5525.4/22/26	USPS-POSTAGE FOR CERTIFIED MAIL(5)	Paid by Check #199695		04/24/2026	05/05/2026	04/24/2026	04/24/2026	05/05/2026	52.40
5525.4/29/26	HEB-CITIZENS ACADEMY 4/28/26 -SANDWICH TRAYS,CHIPS	Paid by Check #199895		05/11/2026	05/19/2026	05/11/2026	05/11/2026	05/19/2026	99.16
5525.5/10/26	HOBBY LOBBY-SO-CLOCK INSERT FOR RETIREMENT PLAQUE (R.KOEHLER)	Paid by Check #199895		05/11/2026	05/19/2026	05/11/2026	05/11/2026	05/19/2026	7.49

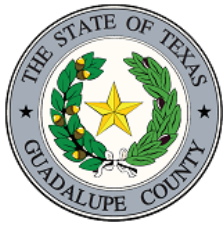


VENDOR PAYMENT REPORT FOR TEXAS TRANSPARENCY REPORTING

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5525.5/6/26	USPS-POSTAGE FOR CERTIFIED MAIL(1)	Paid by Check #199895		05/11/2026	05/19/2026	05/11/2026	05/11/2026	05/19/2026	21.20
5525.5/7/26	ROSIES PIZZA-CITIZENS ACADEMY 5/5/26 PIZZA	Paid by Check #199895		05/11/2026	05/19/2026	05/11/2026	05/11/2026	05/19/2026	72.77
5525.5/8/26	WALMART-BLEACH(5),MAGIC ERASER SPONGE(5)	Paid by Check #199895		05/11/2026	05/19/2026	05/11/2026	05/11/2026	05/19/2026	83.96
				Vendor 8388 - VISA Totals			Invoices	8	\$398.09
Vendor 8918 - VISA									
5368.4/21/26	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #199698		04/22/2026	05/05/2026	04/22/2026	04/22/2026	05/05/2026	7.50
5368.4/22/26.B	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #199698		04/24/2026	05/05/2026	04/24/2026	04/24/2026	05/05/2026	7.50
5368.4/23/26	TAC-REG(3)-CO TREASURER CONTINUING EDU SEMINAR 4/20-23/26.SM	Paid by Check #199698		04/24/2026	05/05/2026	04/24/2026	04/24/2026	05/05/2026	675.00
5368.4/22/26.A	WALMART.COM-ADULT(5),CHILD (5),ADULT XL(2) LIFE JACKET	Paid by Check #199698		04/27/2026	05/05/2026	04/27/2026	04/27/2026	05/05/2026	359.28
5368.4/24/26.A	PAYROLL.ORG-MEMBERSHIP DUES-B.HERNANDEZ	Paid by Check #199698		04/27/2026	05/05/2026	04/27/2026	04/27/2026	05/05/2026	347.00
5368.4/26/26	GFOA-ACFR CERT EXCELLENCE IN FINANCIAL REPORTING FY25	Paid by Check #199698		04/27/2026	05/05/2026	04/27/2026	04/27/2026	05/05/2026	725.00
5368.4/29/26.A	UNITED-VICTIM/WITNESS CASE#22-0492-CR-B 4/27/26	Paid by Check #199812		04/30/2026	05/05/2026	04/30/2026	04/30/2026	05/05/2026	558.64
5368.4/29/26.B	UNITED-VICTIM/WITNESS CASE#22-0492-CR-B 4/27/26	Paid by Check #199812		04/30/2026	05/05/2026	04/30/2026	04/30/2026	05/05/2026	295.00
5368.4/30/26.A	BEST WESTERN-CONDUCTING ENV INVESTIGATIONS 4/28-29/26.LUFKIN	Paid by Check #199812		05/01/2026	05/05/2026	05/01/2026	05/01/2026	05/05/2026	124.30
5368.4/30/26.B	UNITED-VICTIM/WITNESS CASE#22-0492-CR-B 4/27/26	Paid by Check #199812		05/01/2026	05/05/2026	05/01/2026	05/01/2026	05/05/2026	483.40
5368.4/30/26.C	HOLIDAY INN-VICTIM/WITNESS CASE#22-0492-CR-B 4/27-28/26	Paid by Check #199812		05/01/2026	05/05/2026	05/01/2026	05/01/2026	05/05/2026	148.35
5368.5/1/26.A	TX ENVIR HEALTH ASSC-REG (2)TEHA EDUCATIONAL CONF 5/14/26.SM	Paid by Check #199812		05/04/2026	05/05/2026	05/04/2026	05/04/2026	05/05/2026	450.00
5368.5/1/26.B	HOLIDAY INN-VICTIM/WITNESS CASE#22-0492-CR-B 4/27-28/26	Paid by Check #199812		05/04/2026	05/05/2026	05/04/2026	05/04/2026	05/05/2026	144.81
5368.5/6/26	BALSAM HILL-CHRISTMAS TREE	Paid by Check #199901		05/11/2026	05/19/2026	05/11/2026	05/11/2026	05/19/2026	2,761.65
5368.5/8/26	GC TAX ASSESSOR-R&B STATE INSPECTION FEES(12)	Paid by Check #199901		05/11/2026	05/19/2026	05/11/2026	05/11/2026	05/19/2026	151.33
5368.5/13/26.A	TX OAG OPEN RECORDS-PZ-03 PUBLIC INFO REQUEST FOR HR DEPT.	Paid by Check #200007		05/14/2026	05/19/2026	05/14/2026	05/14/2026	05/19/2026	7.50

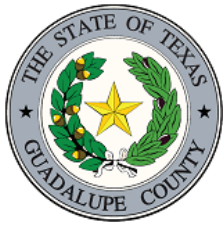


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5368.5/13/26.B	ACADEMY-CO ATTORNEY-PEPPER SPRAY/CASE	Paid by Check #200007		05/14/2026	05/19/2026	05/14/2026	05/14/2026	05/19/2026	55.94
5368.5/13/26.C	STATE BAR OF TX-W.OLD MEMBERSHIP DUES 2026	Paid by Check #200007		05/14/2026	05/19/2026	05/14/2026	05/14/2026	05/19/2026	398.00
5368.5/14/26	HEB-R&B CLEANUP DAY 5/16/26-CHIPS,MAYO,MUSTARD	Paid by Check #200007		05/18/2026	05/19/2026	05/18/2026	05/18/2026	05/19/2026	23.26
5368.5/15/26.A	OFFICE DEPOT-CARTRIDGES(2) FOR BUDGET	Paid by Check #200007		05/18/2026	05/19/2026	05/18/2026	05/18/2026	05/19/2026	233.78
5368.5/15/26.B	GRANZINS MEAT MKT-R&B CLEANUP DAY 5/16/26-SANDWICHES	Paid by Check #200007		05/18/2026	05/19/2026	05/18/2026	05/18/2026	05/19/2026	209.65
5368.5/17/26.A	GC TAX ASSESSOR-R&B STATE INSPECTION FEES(7),TITLE APP (1)	Paid by Check #200007		05/18/2026	05/19/2026	05/18/2026	05/18/2026	05/19/2026	120.66
5368.5/17/26.B	BILL MILLER-R&B CLEANUP DAY 5/16/26-BREAKFAST TACOS	Paid by Check #200007		05/18/2026	05/19/2026	05/18/2026	05/18/2026	05/19/2026	115.20
				Vendor 8918 - VISA Totals		Invoices		23	\$8,402.75
Vendor 14244 - VISA									
3637.4/7/26	TX COMPROLLER-MEMBERSHIP DUES TX CO-OP PURCHASING PGRM 2026	Paid by Check #199814		04/23/2026	05/05/2026	04/23/2026	04/28/2026	05/05/2026	100.00
				Vendor 14244 - VISA Totals		Invoices		1	\$100.00
Vendor 15022 - VISA									
5376.4/14/26.A	RMA TOLL-GC#22228 TOLL FEES	Paid by Check #199781		04/17/2026	05/05/2026	04/17/2026	04/17/2026	05/05/2026	39.23
5376.4/15/26.A	HCTRA-GC#26078 TOLL FEES	Paid by Check #199781		04/17/2026	05/05/2026	04/17/2026	04/17/2026	05/05/2026	60.04
5376.4/15/26.B	OFFICE DEPOT-FEDEX SHIPPING LABEL	Paid by Check #199781		04/17/2026	05/05/2026	04/17/2026	04/17/2026	05/05/2026	26.11
5376.4/15/26.C	NASRO-REG(2)SRO SUPERVISORS & MGMT CONF 7/5 -9/26.CC	Paid by Check #199781		04/20/2026	05/05/2026	04/20/2026	04/20/2026	05/05/2026	400.00
5376.4/16/26.A	REG(3)-2026 CIT ASSOCIATION CONFERENCE 4/14-18/26.SOUTH PADRE	Paid by Check #199781		04/20/2026	05/05/2026	04/20/2026	04/20/2026	05/05/2026	750.00
5376.4/16/26.B	NASRO-REG(2)SRO SUPERVISORS & MGMT CONF 7/5 -9/26.CC	Paid by Check #199781		04/20/2026	05/05/2026	04/20/2026	04/20/2026	05/05/2026	400.00
5376.4/17/26	TX JAIL ASSOC-REG(3) INSIDE THE LAWSUIT 4/17/26.SAN MARCOS	Paid by Check #199781		04/21/2026	05/05/2026	04/21/2026	04/21/2026	05/05/2026	135.00
5376.4/19/26	TTPOA-REG(10) TTPOA CONFERENCE 4/22-26/26.ROUND ROCK	Paid by Check #199781		04/21/2026	05/05/2026	04/21/2026	04/21/2026	05/05/2026	3,300.00
5376.4/23/26.B	HEB-SODA,ICE CREAM,PEANUT BUTTER	Paid by Check #199781		04/24/2026	05/05/2026	04/24/2026	04/24/2026	05/05/2026	133.90

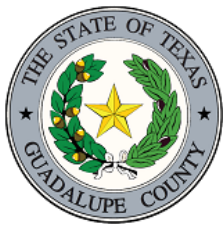


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5376.4/26/26	SPICEWORKS-MONTHLY(10) SUBSCRIPTION-MAINT WORK ORDERS	Paid by Check #199986		04/29/2026	05/19/2026	04/29/2026	04/29/2026	05/19/2026	78.00
5376.4/29/26.A	TX DEPT MOTOR VEH-GC#12002 -REPLACE TITLE	Paid by Check #199986		04/30/2026	05/19/2026	04/30/2026	04/30/2026	05/19/2026	5.83
5376.4/29/26.B	GC TAX ASSESSOR-STATE INSPECTION FEE(3)	Paid by Check #199986		04/30/2026	05/19/2026	04/30/2026	04/30/2026	05/19/2026	23.50
5376.5/3/26	MARGARITAVILLE RESORT(2)- TCA ANNUAL CONF 5/31- 6/3/26.MONTGOMERY	Paid by Check #199986		05/04/2026	05/19/2026	05/04/2026	05/04/2026	05/19/2026	1,467.84
5376.4/23/26.A	KALAHARI(5)-SWAT TTPOA CONFERENCE 4/22-26/26.ROUND ROCK	Paid by Check #199986		05/11/2026	05/19/2026	05/11/2026	05/11/2026	05/19/2026	4,577.00
5376.5/10/26.A	CHEWY-DOG FOOD-LUKAS	Paid by Check #199986		05/11/2026	05/19/2026	05/11/2026	05/11/2026	05/19/2026	188.97
5376.5/10/26.C	INN OF THE HILLS-MARTIN TCJIUG CONF 5/4- 8/26.KERRVILLE	Paid by Check #199986		05/11/2026	05/19/2026	05/11/2026	05/11/2026	05/19/2026	497.20
5376.5/10/26.B	INN OF THE HILLS(4)-2026 TCJIUG CONF 5/3- 8/26.KERRVILLE	Paid by Check #199986		05/12/2026	05/19/2026	05/12/2026	05/12/2026	05/19/2026	1,243.00
Vendor 15022 - VISA Totals							Invoices	17	\$13,325.62
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC.									
15041170V155	JAIL-GARBAGE PICKUP 5/26	Paid by Check #199709		04/15/2026	05/05/2026	04/15/2026	04/23/2026	05/05/2026	562.80
15061567V155	COLLECTION STATIONS(1) 4/26	Paid by Check #199911		05/01/2026	05/19/2026	05/01/2026	05/04/2026	05/19/2026	676.47
Vendor 11454 - WASTE CONNECTIONS LONE STAR INC. Totals							Invoices	2	\$1,239.27
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES LLC									
3117452	GC#18248-IGNITION SWITCH	Paid by Check #199656		04/10/2026	05/05/2026	04/10/2026	04/14/2026	05/05/2026	59.01
3123927	ELECTIONS-REPLACE ELECTRICAL PANEL	Paid by Check #199656		04/16/2026	05/05/2026	04/16/2026	04/23/2026	05/05/2026	3,931.96
Vendor 3679 - WAUKESHA-PEARCE INDUSTRIES LLC Totals							Invoices	2	\$3,990.97
Vendor 12851 - WEAVER									
10909360	FY25 SINGLE AUDIT & ACFR AUDIT SERVICES THROUGH 9/30/25 #3	Paid by Check #199732		04/13/2026	05/05/2026	04/13/2026	04/14/2026	05/05/2026	10,000.00
Vendor 12851 - WEAVER Totals							Invoices	1	\$10,000.00
Vendor 15101 - WEX HEALTH, INC									
0002371739-IN	APRIL 2026 DCFSA/FSA ADMIN. FEES	Paid by EFT #1694		04/30/2026	05/19/2026	05/19/2026	05/08/2026	05/19/2026	1,061.25
Vendor 15101 - WEX HEALTH, INC Totals							Invoices	1	\$1,061.25
Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC									
INV872323	WRENCH HOLDER	Paid by Check #199795		04/10/2026	05/05/2026	04/10/2026	04/16/2026	05/05/2026	116.90
Vendor 12639 - WITMER PUBLIC SAFETY GROUP, INC Totals							Invoices	1	\$116.90
Vendor 14721 - TAMI LUANNE WOLFF									
20803	TRANSCRIPT PREPARATION 9/10/25 18-1071-CR	Paid by Check #199976		10/13/2025	05/19/2026	05/19/2026	04/30/2026	05/19/2026	77.50

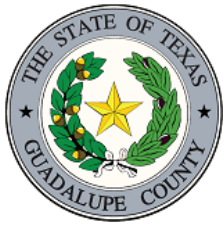


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				Vendor 14721 - TAMI LUANNE WOLFF Totals			Invoices	1	\$77.50
Vendor 11813 - JULISSA VELA YBARRA									
16-2430-CR	SOSA, JR-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #8704		04/09/2026	05/05/2026	04/09/2026	04/15/2026	05/05/2026	1,500.00
17-0961-CR	CASTILLO-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #8704		04/09/2026	05/05/2026	04/09/2026	04/15/2026	05/05/2026	1,500.00
21-0287-CR	TREVINO-COURT APPOINTED ATTORNEY	Paid by EFT #8704		04/09/2026	05/05/2026	04/09/2026	04/15/2026	05/05/2026	1,500.00
21-1679-CR	ROGERS-COURT APPOINTED ATTORNEY	Paid by EFT #8704		04/09/2026	05/05/2026	04/09/2026	04/15/2026	05/05/2026	1,500.00
22-2109-CR	MARTINEZ-GUTIERREZ-COURT APPOINTED ATTORNEY, MTR	Paid by EFT #8704		04/09/2026	05/05/2026	04/09/2026	04/15/2026	05/05/2026	1,500.00
23-0039-CR	LEWIS-COURT APPOINTED ATTORNEY	Paid by EFT #8704		04/09/2026	05/05/2026	04/09/2026	04/15/2026	05/05/2026	1,500.00
23-2231-CR	RAMOS-COURT APPOINTED ATTORNEY	Paid by EFT #8704		04/09/2026	05/05/2026	04/09/2026	04/15/2026	05/05/2026	1,500.00
24-3269-CR	ROBERSON-COURT APPOINTED ATTORNEY	Paid by EFT #8704		04/09/2026	05/05/2026	04/09/2026	04/15/2026	05/05/2026	1,500.00
25-0371-CR	CASSIDY-COURT APPOINTED ATTORNEY	Paid by EFT #8704		04/09/2026	05/05/2026	04/09/2026	04/15/2026	05/05/2026	1,500.00
25-1336-CR	WILKINSON-COURT APPOINTED ATTORNEY	Paid by EFT #8704		04/09/2026	05/05/2026	04/09/2026	04/15/2026	05/05/2026	1,500.00
24-3264-CR	MORALES-COURT APPOINTED ATTORNEY	Paid by EFT #8704		04/20/2026	05/05/2026	04/20/2026	04/22/2026	05/05/2026	1,500.00
				Vendor 11813 - JULISSA VELA YBARRA Totals			Invoices	11	\$16,500.00
Vendor 1468 - YORK CREEK V F D									
MAY26STMT	MONTHLY BUDGET ALLOTMENT 5/26	Paid by EFT #8688		04/21/2026	05/05/2026	05/31/2026	04/21/2026	05/05/2026	5,684.24
				Vendor 1468 - YORK CREEK V F D Totals			Invoices	1	\$5,684.24
Vendor 12129 - JACQUELINE ZAMBRANO									
4/20-23/26	MLGE-CO TREASURER CONTINUING EDU SEMINAR 4/21-22/26.SM	Paid by Check #199719		04/23/2026	05/05/2026	04/23/2026	04/27/2026	05/05/2026	59.81
				Vendor 12129 - JACQUELINE ZAMBRANO Totals			Invoices	1	\$59.81
Vendor 14957 - DAVID R ZARATE									
4/7-8/26	COURT REPORTER SERVICES 4/7-8/26	Paid by Check #199780		04/09/2026	05/05/2026	04/09/2026	04/15/2026	05/05/2026	1,556.80
4/13/26	COURT REPORTER SERVICES 4/13/26	Paid by Check #199780		04/14/2026	05/05/2026	04/14/2026	04/15/2026	05/05/2026	700.00
				Vendor 14957 - DAVID R ZARATE Totals			Invoices	2	\$2,256.80
Vendor NEFTALI BAZAN									
JP112-53646F	REFUND OVERPAYMENT OF FINES	Paid by Check #199998		05/12/2026	05/19/2026	05/12/2026	05/12/2026	05/19/2026	20.00
				Vendor NEFTALI BAZAN Totals			Invoices	1	\$20.00
Vendor ERIC N EILAND									



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10-1900-CV	REFUND OVERPAYMENT OF FEES	Paid by Check #199792		03/16/2026	05/05/2026	03/16/2026	04/22/2026	05/05/2026	69.00
			Vendor ERIC N EILAND Totals			Invoices	1		\$69.00
Vendor FELIX GONZALEZ LAW FIRM, P.C.									
26-0926-CV-E	REFUND OVERPAYMENT OF FEES	Paid by Check #199790		03/17/2026	05/05/2026	03/17/2026	04/22/2026	05/05/2026	14.00
			Vendor FELIX GONZALEZ LAW FIRM, P.C. Totals			Invoices	1		\$14.00
Vendor CODY JAMES FORE									
CCL-25-0563	REFUND OVERPAYMENT OF FINES	Paid by Check #199996		04/30/2026	05/19/2026	04/30/2026	05/01/2026	05/19/2026	43.00
			Vendor CODY JAMES FORE Totals			Invoices	1		\$43.00
Vendor IAIN FURSTENWERTH									
JP2-73465	REFUND OVERPAYMENT OF FINES	Paid by Check #199794		04/23/2026	05/05/2026	04/23/2026	04/27/2026	05/05/2026	44.00
			Vendor IAIN FURSTENWERTH Totals			Invoices	1		\$44.00
Vendor KATHERINE ANNE LEE									
20-2687-CR-A	REFUND OVERPAYMENT OF FEES	Paid by Check #199791		03/09/2026	05/05/2026	03/09/2026	04/22/2026	05/05/2026	30.00
			Vendor KATHERINE ANNE LEE Totals			Invoices	1		\$30.00
Vendor JOSUE LOPEZ PAZ									
JP125-04357	REFUND OVERPAYMENT OF FINES	Paid by Check #199997		05/05/2026	05/19/2026	05/05/2026	05/05/2026	05/19/2026	36.00
			Vendor JOSUE LOPEZ PAZ Totals			Invoices	1		\$36.00
Vendor CRISTIAN ANTHONY RUSSELL									
JP4-193927	REFUND OVERPAYMENT OF FEES	Paid by Check #199793		04/23/2026	05/05/2026	04/23/2026	04/23/2026	05/05/2026	13.00
			Vendor CRISTIAN ANTHONY RUSSELL Totals			Invoices	1		\$13.00
Vendor WATKINS & SHATTLES, PLLC									
26-1044-CV-E	REFUND OVERPAYMENT OF FEES	Paid by Check #199789		03/27/2026	05/05/2026	03/27/2026	04/22/2026	05/05/2026	13.00
			Vendor WATKINS & SHATTLES, PLLC Totals			Invoices	1		\$13.00
Vendor WCCC									
25M3282	RECORDS REQUEST #26-00504DA	Paid by Check #199995		05/04/2026	05/19/2026	05/04/2026	05/04/2026	05/19/2026	22.75
			Vendor WCCC Totals			Invoices	1		\$22.75
						Grand Totals	Invoices	1166	\$7,964,214.70